Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0052
2012
Open to public Inspection

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

Name of foundation: THE AARON COPLAND FUND FOR MUSIC INC

A Employer identification number: 13-3620909

Number and street (or P O box number if mail is not delivered to street address): C/O JAMES KENDRICK ESQ, 254 W 31ST ST — Room/suite: 15 FL

B Telephone number: (212) 461-6950

City or town, state, and ZIP code: NEW YORK, NY 10001

C If exemption application is pending, check here ▶ [ ]

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 18,878,440.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis.)*

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	485,945.	485,945.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,099,566.			
	b Gross sales price for all assets on line 6a 1,099,566.				
	7 Capital gain net income (from Part IV, line 2)		1,099,566.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less. Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	1,826,319.	1,826,319.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	3,411,830.	3,411,830.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	76,070.	0.		76,070.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	61,779.	0.		61,779.
	b Accounting fees STMT 4	34,816.	0.		17,408.
	c Other professional fees STMT 5	781,963.	68,327.		713,636.
	17 Interest				
	18 Taxes STMT 6	46,113.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	4,347.	0.		4,347.
	22 Printing and publications				
	23 Other expenses STMT 7	82,575.	0.		82,575.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,087,663.	68,327.		955,815.
	25 Contributions, gifts, grants paid	1,692,500.			1,692,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,780,163.	68,327.		2,648,315.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	631,667.			
	b **Net investment income** (if negative, enter -0-)		3,343,503.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only.)		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,848,284.	1,250,509.	1,250,509.
	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 STMT 9	2,181,637.	1,241,073.	1,296,718.
	b Investments - corporate stock STMT 10	7,847,883.	9,350,991.	9,796,229.
	c Investments - corporate bonds STMT 11	5,918,748.	5,546,720.	5,648,325.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	0.	956,977.	886,659.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	17,796,552.	18,346,270.	18,878,440.
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 ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	17,656,303.	18,201,814.	
	25 Temporarily restricted	140,249.	144,456.	
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	17,796,552.	18,346,270.	
	31 Total liabilities and net assets/fund balances	17,796,552.	18,346,270.	

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	17,796,552.
2	Enter amount from Part I, line 27a	2	631,667.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	18,428,219.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	81,949.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,346,270.

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	SEE STATEMENT #16	P	VARIOUS	VARIOUS
b	CAPITAL GAINS DIVIDENDS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,086,844.			1,086,844.
b	12,722.			12,722.
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				1,086,844.
b				12,722.
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** 1,099,566.

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	2,324,861.	18,223,147.	.127577
2010	2,717,488.	18,510,949.	.146804
2009	2,494,071.	17,753,743.	.140481
2008	2,497,441.	17,372,287.	.143760
2007	2,498,162.	19,832,515.	.125963

2	Total of line 1, column (d)	2	.684585
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	.136917
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	18,891,328.
5	Multiply line 4 by line 3	5	2,586,544.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	33,435.
7	Add lines 5 and 6	7	2,619,979.
8	Enter qualifying distributions from Part XII, line 4	8	2,648,315.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	33,435.
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	33,435.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	33,435.
6 Credits/Payments:				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	56,308.		
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	56,308.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	22,873.
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶		22,873. Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ WWW.COPLANDFUND.ORG

14 The books are in care of ▶ SCHMIDT & STANTON CPAS LLP Telephone no. ▶914-286-6900

Located at ▶1025 WESTCHESTER AVENUE SUITE 301, WHITE PLAINS, ZIP+4 ▶10604

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

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

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

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

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

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

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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)? **5b** X (No)

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (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? N/A **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		76,070.	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

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
LAW OFFICES OF JAMES M KENDRICK LLC 254 W 31ST ST, 15TH FL, NEW YORK, NY 10001	LEGAL/ADMINISTRATIVE FEES	598,921.
PHILIP ROTHMAN MUSIC & CONSULTING 35 W 96TH ST, 2-B, NEW YORK, NY 10025	GRANT PROGRAM ADMINISTRATION/CONSU	128,069.
FIELDPOINT BANK & TRUST 520 MADISON AVE, NEW YORK, NY 10022	INVESTMENT MANAGEMENT FEES	44,113.
Total number of others receiving over $50,000 for professional services ▶		0

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

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

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

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

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	17,346,749.
b	Average of monthly cash balances	1b	1,832,264.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	19,179,013.
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	19,179,013.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	287,685.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,891,328.
6	**Minimum investment return.** Enter 5% of line 5	6	944,566.

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	944,566.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	33,435.		
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	33,435.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	911,131.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	911,131.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	911,131.

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	2,648,315.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,648,315.
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	33,435.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,614,880.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				911,131.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 1,575,732.				
b From 2008 1,684,481.				
c From 2009 1,658,156.				
d From 2010 1,847,327.				
e From 2011 1,461,122.				
f Total of lines 3a through e	8,226,818.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 2,648,315.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				911,131.
e Remaining amount distributed out of corpus	1,737,184.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,964,002.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	1,575,732.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	8,388,270.			
10 Analysis of line 9.				
a Excess from 2008 1,684,481.				
b Excess from 2009 1,658,156.				
c Excess from 2010 1,847,327.				
d Excess from 2011 1,461,122.				
e Excess from 2012 1,737,184.				

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12-05-12

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ ☐ 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:

SEE ATTACHED THREE STATEMENTS (18, 19 & 20) PERTAINING TO PROGRAMS.

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PERFORMING ENSEMBLES GRANTS PAID - STMT 21	NONE	TAX EXEMPT	OPERATIONAL	629,000.
RECORDING GRANTS PAID - STMT 22	NONE	TAX EXEMPT	OPERATIONAL	347,500.
SUPPLEMENTAL & SPECIAL GRANTS PAID - STMT 23	NONE	TAX EXEMPT	OPERATIONAL	716,000.
Total ▶ 3a				1,692,500.
b *Approved for future payment*				
GRANTS PAYABLE - STMT 24	NONE	TAX EXEMPT	OPERATIONAL	501,936.
Total ▶ 3b				501,936.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	485,945.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			15	1,826,319.	
8 Gain or (loss) from sales of assets other than inventory			18	12,722.	1,086,844.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		2,324,986.	1,086,844.

13 Total. Add line 12, columns (b), (d), and (e) .... 13 3,411,830.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

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

Signature of officer or trustee | Date 11/8/13 | Title Exec VP + Secretary

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DANNY STANTON		11/4/13		P00052517

Firm's name ▶ SCHMIDT & STANTON CPAS LLP — Firm's EIN ▶ 13-4092734

Firm's address ▶ 1025 WESTCHESTER AVE., SUITE 301 WHITE PLAINS, NY 10604 — Phone no 609-921-7997

223622 12-05-12

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CORPORATE BOND INTEREST	198,043.	0.	198,043.
CORPORATE DIVIDENDS	255,559.	12,722.	242,837.
US GOVERNMENT INTEREST	45,065.	0.	45,065.
TOTAL TO FM 990-PF, PART I, LN 4	498,667.	12,722.	485,945.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME	1,822,920.	1,822,920.	
MISCELLANEOUS	3,399.	3,399.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,826,319.	1,826,319.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	61,779.	0.		61,779.
TO FM 990-PF, PG 1, LN 16A	61,779.	0.		61,779.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	34,816.	0.		17,408.
TO FORM 990-PF, PG 1, LN 16B	34,816.	0.		17,408.

FORM 990-PF — OTHER PROFESSIONAL FEES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	68,327.	68,327.		0.
GRANT PROGRAM ADMIN FEES	713,636.	0.		713,636.
TO FORM 990-PF, PG 1, LN 16C	781,963.	68,327.		713,636.

FORM 990-PF — TAXES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	40,000.	0.		0.
FOREIGN TAXES	6,113.	0.		0.
TO FORM 990-PF, PG 1, LN 18	46,113.	0.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	7,297.	0.		7,297.
GRANT PROGRAM SOFTWARE COSTS	21,062.	0.		21,062.
OTHER GRANT PROGRAM EXPENSES	6,749.	0.		6,749.
HONORARIA	47,467.	0.		47,467.
TO FORM 990-PF, PG 1, LN 23	82,575.	0.		82,575.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 8

DESCRIPTION	AMOUNT
TO ADJUST BOOKS TO COST (UNREALIZED GAIN/LOSS)	81,949.
TOTAL TO FORM 990-PF, PART III, LINE 5	81,949.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVT SECURITIES - STMT 14	X		1,241,073.	1,296,718.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,241,073.	1,296,718.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,241,073.	1,296,718.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - STMT 14	4,499,876.	4,893,530.
PREFERRED STOCK - STMT 14	0.	0.
MUTUAL FUNDS - STMT 14	4,851,115.	4,902,699.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,350,991.	9,796,229.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE OBLIGATIONS - STMT 14	5,546,720.	5,648,325.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,546,720.	5,648,325.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EXCHANGE TRADED PRODUCTS - STMT 14	FMV	956,977.	886,659.
TOTAL TO FORM 990-PF, PART II, LINE 13		956,977.	886,659.

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

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CHRISTOPHER ROUSE 6112 SMITH AVE BALTIMORE, MD 21209	PRESIDENT/DIRECTOR 10.00	33,520.	0.	0.
VIVIAN PERLIS 139 GOODHILL RD WESTON, CT 06883	SENIOR VP/DIRECTOR 5.00	19,650.	0.	0.
JAMES M KENDRICK ESQ 254 W 31ST ST, 15TH FL NEW YORK, NY 10001	EXEC VP/SECY/DIRECTOR 15.00	16,400.	0.	0.
ELLEN TAAFFE ZWILICH 600 W 246TH ST, APT 1405 RIVERDALE, NY 10471	VICE PRESIDENT/DIRECTOR 5.00	1,400.	0.	0.
JOHN CORIGLIANO 365 W END AVE, APT 1003 NEW YORK, NY 10024	DIRECTOR 1.00	700.	0.	0.
DAVID DEL TREDICI 463 W ST, APT G121 NEW YORK, NY 10014	DIRECTOR 1.00	1,400.	0.	0.
URSULA OPPENS 600 W 115TH ST, APT 114 NEW YORK, NY 10025	DIRECTOR 1.00	2,300.	0.	0.
WILLIAM BOLCOM 3080 WHITMORE LAKE RD ANN ARBOR, MI 48105	DIRECTOR 1.00	700.	0.	0.

NORMAN FEIT GOLDMAN SACHS, 200 WEST ST, 15TH FLOOR NEW YORK, NY 10004	TREASURER 1.00	0.	0.	0.
STEVEN STUCKY 215 NORTH CAYUGA ST, APT 101 ITHACA, NY 14850	DIRECTOR 1.00	0.	0.	0.
MARIN ALSOP 1126 IVY HILL RD COCKEYSVILLE, MD 21030	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		76,070.	0.	0.

THE AARON COPLAND FUND FOR MUSIC, INC.

RECONCILIATION OF CASH PER BROKERAGE STATEMENTS TO THE FINANCIAL STATEMENTS

JUNE 30, 2013

Fieldpoint			
Short Term Money Market Fund			667,780
Account P25-002737	Page 2	314,605	
Account P25-002950	Page 8	194,500	
Account PQJ-200572	Page 38	19,330	
Account PQJ-200705	Page 53	54,972	
Account PQJ-200713	Page 61	9,274	
Account PQJ-200820	Page 68	29,115	
Account PQJ-200838	Page 76	28,405	
Account PQJ-200846	Page 84	11,751	
Account PQJ-200853	Page 96	5,830	
Cash - Fieldpoint			667,780
Checking Account			582,729
	TOTAL CASH		**1,250,509**

SEE STATEMENT 15 FOR DETAILS ON ABOVE INFORMATION

THE AARON COPLAND FUND FOR MUSIC, INC.

RECONCILIATION OF INVESTMENTS PER BROKERAGE STATEMENTS TO THE FINANCIAL STATEMENTS

JUNE 30, 2013

Debt Securities				
U.S. Government Debt Securities	Page 13		1,296,718	
Other Debt Securities				
U.S. Government Agency Bonds	Page 18	1,702,269		
Corporate Debt Securities	Page 36	3,908,556		
Asset Backed Issues	Page 18	37,500		
Total Other Debt Securities			5,648,325	
Total Debt Securities				**6,945,043**
Equity Securities				
Common Stock				
Account PQJ-200572	Page 51	1,249,125		
Account PQJ-200705	Page 58	867,925		
Account PQJ-200713	Page 65	952,974		
Account PQJ-200820	Page 74	498,111		
Account PQJ-200838	Page 82	528,665		
Account PQJ-200846	Page 94	397,669		
Account PQJ-200853	Page 106	399,061		
Total Common Stock			4,893,530	
Mutual Funds	Page 5		4,902,699	
Exchange Traded Products				
Account P25-002737	Page 6	834,715		
Account PQJ-200713	Page 65	51,944		
Total Exchange Traded Products			886,659	
Total Equity Securities				**10,682,888**
TOTAL INVESTMENTS				**17,627,931**

SEE STATEMENT 15 FOR DETAILS ON ABOVE INFORMATION

[redacted]

Brokerage
Account Statement

FIELDPOINT PRIVATE®
Fieldpoint Private Securities, LLC
257 Riverside Avenue, 1st Floor, Westport, CT 06880
203.682.6550 • 800.288.5513
Member FINRA, SIPC

THE AARON COPLAND FUND FOR MUSIC
254 W 31ST STREET
15TH FLOOR
NEW YORK NY 10001-2813

Your Financial Advisor Is:
ALLEN JACOBI / FPBT ADVISORY
(212) 365-7622

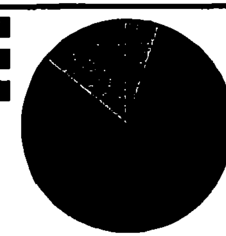
Account Number: P25-002737
Statement Period: 06/01/2013 - 06/30/2013

Valuation at a Glance

	This Period
Beginning Account Value	**$5,981,760.91**
Cash Deposits	220,637.84
Dividends/Interest	19,242.95
Change in Account Value	-169,622.27
Ending Account Value	$6,052,019.43
Estimated Annual Income	$149,756.18

Asset Allocation

	Last Period	This Period	% Allocation
Cash, Money Funds, and Bank Deposits[1]	467,966.31	314,605.24	5%
Mutual Funds	4,530,003.60	4,902,699.19	81%
Exchange-Traded Products	876,271.00	834,715.00	14%
Equities	107,520.00	0.00	0%
Account Total (Pie Chart)	**$5,981,760.91**	**$6,052,019.43**	**100%**



Asset Allocation percentages are rounded to the nearest whole percentage.

Pie Chart allocation only includes products that are of positive value.

1 **The Bank Deposits in your account are FDIC insured bank deposits.**
FDIC insured bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). These bank deposits are covered by the Federal Deposit Insurance Corporation (FDIC), up to allowable limits.

STATEMENT 15

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[redacted]

Client Service Information

Your Financial Advisor Is: N05	Contact Information
ALLEN JACOBI / FPBT ADVISORY FIELDPOINT PRIVATE 400 PARK AVE, 18TH FL NEW YORK NY 10022-9490	**Telephone Number:** (212) 365-7622 **Fax Number:** (646) 532-6522

Investment Objective: LONG TERM GROWTH
Risk Exposure: MODERATE RISK

If you have any questions concerning your investment objective or wish to make a change, please contact your Financial Advisor.

Default Tax Lot Disposition Method for Mutual Funds : HIGH COST
Default Tax Lot Disposition Method for Stocks in a Dividend Reinvestment Plan: HIGH COST
Default Tax Lot Disposition Method for All Other Securities: HIGH COST

As you requested, copies of this statement have been sent to:
JAMES M KENDRICK

Electronic Delivery
You are currently enrolled to receive the following account communications via electronic delivery:
Statements and Reports
Trade Confirmations
Please log in to your account to make any changes to your electronic delivery preferences.

E-mail notifications are delivered to the following e-mail address(es):
d####@sandscpa.com
j###########@coplandfund.org
The above e-mail address is partially masked for your security. Please log into your account to review the full e-mail address.

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 5.00% of Portfolio									
FDIC Insured Bank Deposits									
LIQUID INSURED DEPOSITS									
314,605.240	06/01/13	P25002737	06/28/13	467,966.31	314,605.24	1.21	18.07	N/A	N/A
Total FDIC Insured Bank Deposits				**$467,966.31**	**$314,605.24**	**$1.21**	**$18.07**		
Total Cash, Money Funds, and Bank Deposits				**$467,966.31**	**$314,605.24**	**$1.21**	**$18.07**		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 81.00% of Portfolio								
Mutual Funds								
FPA CRESCENT PORTFOLIO		**Security Identifier:** FPACX						
CUSIP: 30254T759								
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Reinvest								
13,346.680	03/07/13	29.9700	400,000.00	31.0700	414,681.35	14,681.35	2,936.27	0.70%
16,633.400	03/12/13	30.0600	500,000.00	31.0700	516,799.74	16,799.74	3,659.34	0.70%

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds *(continued)*								
Mutual Funds *(continued)*								
FPA CRESCENT PORTFOLIO *(continued)*								
29,980.080	**Total Covered**		**900,000.00**		**931,481.09**	**31,481.09**	**6,595.61**	
29,980.080	**Total**		**$900,000.00**		**$931,481.09**	**$31,481.09**	**$6,595.61**	
YACKTMAN FUND SERVICE CLASS			**Security Identifier:** YACKX					
CUSIP: 561709478								
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Reinvest								
20,964.361	12/03/12	19.0800	400,000.00	22.3000	467,505.25	67,505.25	5,275.07	1.12%
4,442.470	06/17/13	22.5100	100,000.00	22.3000	99,067.08	-932.92	1,117.82	1.12%
12.196	Reinvestments to Date	19.0800	232.70	22.3000	271.97	39.27	3.07	1.12%
25,419.027	**Total Covered**		**500,232.70**		**566,844.30**	**66,611.60**	**6,395.96**	
25,419.027	**Total**		**$500,232.70**		**$566,844.30**	**$66,611.60**	**$6,395.96**	
MATTHEWS ASIAN GROWTH & INCOME			**Security Identifier:** MACSX					
FUND INVESTOR CLASS								
CUSIP: 577130206								
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Reinvest								
5,431.831	12/05/12	18.4100	100,000.00	18.6900	101,520.92	1,520.92	2,805.87	2.76%
13,785.790	01/24/13	18.8600	260,000.00	18.6900	257,656.42	-2,343.58	7,121.18	2.76%
19,217.621	**Total Covered**		**360,000.00**		**359,177.34**	**-822.66**	**9,927.05**	
19,217.621	**Total**		**$360,000.00**		**$359,177.34**	**-$822.66**	**$9,927.05**	
PIMCO ALL ASSET FUND INSTITUTIONAL			**Security Identifier:** PAAIX					
CLASS								
CUSIP: 722005626								
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Reinvest								
39,432.177	09/24/12	12.6800	500,000.00	11.9700	472,003.16	-27,996.84	25,703.78	5.44%
19,592.476	01/22/13	12.7600	250,000.00	11.9700	234,521.94	-15,478.06	12,771.31	5.44%
11,848.341	02/22/13	12.6600	150,000.00	11.9700	141,824.64	-8,175.36	7,723.32	5.44%
70,872.994	**Total Covered**		**900,000.00**		**848,349.74**	**-51,650.26**	**46,198.41**	
70,872.994	**Total**		**$900,000.00**		**$848,349.74**	**-$51,650.26**	**$46,198.41**	

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Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds *(continued)*								
Mutual Funds *(continued)*								
PIMCO COMMODITY REAL RETURN STRATEGY FUND INSTITUTIONAL CLASS CUSIP: 722005667 Open End Fund Dividend Option: Cash; Capital Gains Option: Reinvest			**Security Identifier:** PCRIX					
61,162.080	02/27/13	6.5400	400,000.00	5.5300	338,226.30	-61,773.70	8,953.27	2.64%
PIMCO UNCONSTRAINED BOND FUND INSTL CLASS CUSIP: 72201M487 Open End Fund Dividend Option: Cash; Capital Gains Option: Cash			**Security Identifier:** PFIUX					
13,416.816	02/17/11 *	11.1800	150,000.00	11.2900	151,475.85	1,475.85	1,763.97	1.16%
8,968.610	05/04/11 *	11.1500	100,000.00	11.2900	101,255.61	1,255.61	1,179.15	1.16%
22,385.426	**Total Noncovered**		**250,000.00**		**252,731.46**	**2,731.46**	**2,943.12**	
22,385.426	**Total**		**$250,000.00**		**$252,731.46**	**$2,731.46**	**$2,943.12**	
SALIENT MLP & ENERGY INFRASTRUCTURE FUND II CLASS I CUSIP: 79471L602 Open End Fund Dividend Option: Cash; Capital Gains Option: Reinvest			**Security Identifier:** SMLPX					
21,720.243	06/07/13	11.5100	250,000.00	11.5600	251,086.01	1,086.01	11,294.52	4.49%
8,880.995	06/25/13	11.2600	100,000.00	11.5600	102,664.30	2,664.30	4,618.12	4.49%
30,601.238	**Total Covered**		**350,000.00**		**353,750.31**	**3,750.31**	**15,912.64**	
30,601.238	**Total**		**$350,000.00**		**$353,750.31**	**$3,750.31**	**$15,912.64**	
TCW EMERGING MARKETS INCOME FD CL I CUSIP: 87234N765 Open End Fund Dividend Option: Cash; Capital Gains Option: Reinvest			**Security Identifier:** TGEIX					
21,654.727	10/08/12	9.2600	200,522.77	8.5800	185,797.56	-14,725.21	11,693.55	6.29%
VANGUARD SHORT-TERM INVESTMENT-GRADE FUND ADMIRAL SHARES CUSIP: 922031836 Open End Fund Dividend Option: Cash; Capital Gains Option: Cash			**Security Identifier:** VFSUX					
51,440.329	03/25/09 *	9.7200	500,000.00	10.6600	548,353.91	48,353.91	11,284.00	2.05%
39,670.651	04/17/09 *	9.8400	390,359.21	10.6600	422,889.14	32,529.93	8,702.19	2.05%

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Statement Period: 06/01/2013 - 06/30/2013

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds *(continued)*								
Mutual Funds *(continued)*								
VANGUARD SHORT-TERM INVESTMENT-GRADE *(continued)*								
91,110.980	Total Noncovered		890,359.21		971,243.05	80,883.84	19,986.19	
91,110.980	Total		$890,359.21		$971,243.05	$80,883.84	$19,986.19	
WASATCH FRONTIER EMERGING SMALL COUNTRIES FUND CUSIP: 936793819 Open End Fund Dividend Option: Cash; Capital Gains Option: Reinvest			Security Identifier: WAFMX					
32,679.739	06/07/13	3.0600	100,000.00	2.9100	95,098.04	-4,901.96		
Total Mutual Funds			$4,851,114.68		$4,902,699.19	$51,584.51	$128,605.80	
Total Mutual Funds			$4,851,114.68		$4,902,699.19	$51,584.51	$128,605.80	

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products 14.00% of Portfolio								
Exchange-Traded Products								
ISHARES INC MSCI SOUTH KOREA CAPPED INDEX FD CUSIP: 464286772 Dividend Option: Cash; Capital Gains Option: Cash			Security Identifier: EWY					
1,600.000	02/28/13	62.1960	99,514.08	53.2000	85,120.00	-14,394.08	583.29	0.68%
ISHARES TR BARCLAYS TIPS BD FD CUSIP: 464287176 Dividend Option: Cash; Capital Gains Option: Cash			Security Identifier: TIP					
3,300.000	02/28/13	120.9160	399,021.81	112.0100	369,633.00	-29,388.81	6,017.75	1.62%

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products *(continued)*								
Exchange-Traded Products *(continued)*								
SPDR SER TR DB INTL GOVT INFLATION- PROTECTED CUSIP: 78464A490 Dividend Option: Cash; Capital Gains Option: Cash		**Security Identifier:** WIP						
6,600.000	02/28/13	62.1500	410,188.68	57.5700	379,962.00	-30,226.68	14,531.27	3.82%
Total Exchange-Traded Products			**$908,724.57**		**$834,715.00**	**-$74,009.57**	**$21,132.31**	
Total Exchange-Traded Products			**$908,724.57**		**$834,715.00**	**-$74,009.57**	**$21,132.31**	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	**$6,074,444.49**	**$6,052,019.43**	**-$22,425.06**	**$0.00**	**$149,756.18**

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered " noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury.

Disclosures and Other Information

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from quotation services, which we believe to be reliable. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

The Estimated Price as of Date only appears when the price date does not equal the statement date and the price indicated is estimated since it is not reflective of a last trade price on a recognized exchange.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

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Account Statement

THE AARON COPLAND FUND FOR MUSIC
INC
254 W 31ST STREET
15TH FLOOR
NEW YORK NY 10001-2813

Account Number: P25-002950
Statement Period: 06/01/2013 - 06/30/2013

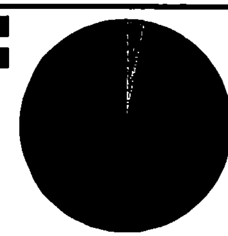
Valuation at a Glance

	This Period
Beginning Account Value	**$7,407,997.94**
Cash Withdrawals	-200,000.00
Dividends/Interest	11,291.02
Change in Account Value	-79,745.76
Ending Account Value	$7,139,543.20
Estimated Annual Income	$201,856.78

Your Financial Advisor Is:
ALLEN JACOBI / FPBT ADVISORY
(212) 365-7622

Asset Allocation

	Last Period	This Period	% Allocation
Cash, Money Funds, and Bank Deposits[1]	232,309.52	194,499.70	3%
Fixed Income	7,175,688.42	6,945,043.50	97%
Account Total (Pie Chart)	**$7,407,997.94**	**$7,139,543.20**	**100%**



Asset Allocation percentages are rounded to the nearest whole percentage.

Pie Chart allocation only includes products that are of positive value.

1 **The Bank Deposits in your account are FDIC insured bank deposits.**
FDIC insured bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). These bank deposits are covered by the Federal Deposit Insurance Corporation (FDIC), up to allowable limits.

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Client Service Information

Your Financial Advisor Is: N05
ALLEN JACOBI / FPBT ADVISORY
FIELDPOINT PRIVATE
400 PARK AVE, 18TH FL
NEW YORK NY 10022-9490

Contact Information
Telephone Number: (212) 365-7622
Fax Number: (646) 532-6522

Investment Objective: LONG TERM GROWTH
Risk Exposure: MODERATE RISK

If you have any questions concerning your investment objective or wish to make a change, please contact your Financial Advisor.

Default Tax Lot Disposition Method for Mutual Funds : HIGH COST
Default Tax Lot Disposition Method for Stocks in a Dividend Reinvestment Plan: HIGH COST
Default Tax Lot Disposition Method for All Other Securities: HIGH COST

As you requested, copies of this statement have been sent to:
JAMES M KENDRICK

Electronic Delivery
You are currently enrolled to receive the following account communications via electronic delivery:
Statements and Reports
Trade Confirmations
Please log in to your account to make any changes to your electronic delivery preferences.

E-mail notifications are delivered to the following e-mail address(es):
d####@sandscpa.com
j###########@coplandfund.org
The above e-mail address is partially masked for your security. Please log into your account to review the full e-mail address.

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 3.00% of Portfolio									
Cash Balance				0.00	51,488.10				
FDIC Insured Bank Deposits									
LIQUID INSURED DEPOSITS									
143,011.600	06/01/13	P25002950	06/28/13	232,309.52	143,011.60	0.30	5.68	N/A	N/A
Total FDIC Insured Bank Deposits				**$232,309.52**	**$143,011:60**	**$0.30**	**$5.68**		
Total Cash, Money Funds, and Bank Deposits				**$232,309.52**	**$194,499.70**	**$0.30**	**$5.68**		

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 97.00% of Portfolio *(In Maturity Date Sequence)*									
U.S.Treasury Securities									
UNITED STATES TREAS NTS **Security Identifier:** 912828PB0 0.500% 10/15/13 B/E DTD 10/15/10 1ST CPN DTE 04/15/11 CPN PMT SEMI ANNUAL Moody Rating AAA									
10,000.000	07/18/11 *	100.0250	3,12 10,002.45	100.1130	10,011.30	8.85	10.38	50.00	0.49%

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Statement Period: 06/01/2013 - 06/30/2013

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
U.S.Treasury Securities *(continued)*									
UNITED STATES TREAS NTS *(continued)*									
			Original Cost Basis: $10,018.78						
15,000.000	09/12/11 *	100.0820	[3,12]15,012.36	100.1130	15,016.95	4.59	15.58	75.00	0.49%
			Original Cost Basis: $15,087.35						
25,000.000	**Total Noncovered**		**25,014.81**		**25,028.25**	**13.44**	**25.96**	**125.00**	
25,000.000	**Total**		**$25,014.81**		**$25,028.25**	**$13.44**	**$25.96**	**$125.00**	
UNITED STATES TREAS NTS			**Security Identifier:** 912828PU8						
0.500% 11/15/13 B/E DTD 11/15/10									
1ST CPN DTE 05/15/11 CPN PMT SEMI ANNUAL Moody Rating AAA									
25,000.000	01/12/11 *	99.8230	[3,12]24,955.63	100.1440	25,036.00	80.37	15.63	125.00	0.49%
			Original Cost Basis: $24,672.93						
UNITED STATES TREAS NTS			**Security Identifier:** 912828PL8						
0.750% 12/15/13 B/E DTD 12/15/10									
1ST CPN DTE 06/15/11 CPN PMT SEMI ANNUAL Moody Rating AAA									
25,000.000	12/20/10 *	99.8960	[3,12]24,973.90	100.2930	25,073.25	99.35	7.68	187.50	0.74%
			Original Cost Basis: $24,833.09						
UNITED STATES TREAS NTS			**Security Identifier:** 912828KF6						
1.875% 02/28/14 B/E DTD 02/28/09									
1ST CPN DTE 08/31/09 CPN PMT SEMI ANNUAL Moody Rating AAA									
100,000.000	02/24/10 *	99.9710	[3,12]99,970.52	101.1440	101,144.00	1,173.48	621.60	1,875.00	1.85%
			Original Cost Basis: $99,828.46						
50,000.000	05/17/10 *	100.1150	[3,12]50,057.67	101.1440	50,572.00	514.33	310.80	937.50	1.85%
			Original Cost Basis: $50,320.48						
150,000.000	**Total Noncovered**		**150,028.19**		**151,716.00**	**1,687.81**	**932.40**	**2,812.50**	
150,000.000	**Total**		**$150,028.19**		**$151,716.00**	**$1,687.81**	**$932.40**	**$2,812.50**	
UNITED STATES TREAS NTS			**Security Identifier:** 912828PZ7						
1.250% 03/15/14 B/E DTD 03/15/11									
1ST CPN DTE 09/15/11 CPN PMT SEMI ANNUAL Moody Rating AAA									
20,000.000	07/11/11 *	100.4930	[3,12]20,098.52	100.7730	20,154.60	56.08	72.69	250.00	1.24%
			Original Cost Basis: $20,369.60						

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
U.S.Treasury Securities *(continued)*									
UNITED STATES TREAS NTS *(continued)*									
5,000.000	09/12/11 *	100.7000	[3,12] 5,035.02	100.7730	5,038.65	3.63	18.17	62.50	1.24%
			Original Cost Basis: $5,122.87						
25,000.000	**Total Noncovered**		**25,133.54**		**25,193.25**	**59.71**	**90.86**	**312.50**	
25,000.000	**Total**		**$25,133.54**		**$25,193.25**	**$59.71**	**$90.86**	**$312.50**	
UNITED STATES TREAS NTS			**Security Identifier:** 912828QS2						
0.750% 06/15/14 B/E DTD 06/15/11									
1ST CPN DTE 12/15/11 CPN PMT SEMI ANNUAL Moody Rating AAA									
10,000.000	07/05/11 *	99.9680	[3,12] 9,996.80	100.5270	10,052.70	55.90	3.07	75.00	0.74%
			Original Cost Basis: $9,990.27						
15,000.000	07/18/11 *	100.1560	[3,12] 15,023.37	100.5270	15,079.05	55.68	4.61	112.50	0.74%
			Original Cost Basis: $15,070.36						
10,000.000	11/14/11 *	100.4000	[3,12] 10,040.03	100.5270	10,052.70	12.67	3.08	75.00	0.74%
			Original Cost Basis: $10,107.06						
35,000.000	**Total Noncovered**		**35,060.20**		**35,184.45**	**124.25**	**10.76**	**262.50**	
35,000.000	**Total**		**$35,060.20**		**$35,184.45**	**$124.25**	**$10.76**	**$262.50**	
UNITED STATES TREAS NTS			**Security Identifier:** 912828QU7						
0.625% 07/15/14 B/E DTD 07/15/11									
1ST CPN DTE 01/15/12 CPN PMT SEMI ANNUAL Moody Rating AAA									
25,000.000	09/12/11 *	100.3240	[3,12] 25,080.88	100.4380	25,109.50	28.62	71.65	156.25	0.62%
			Original Cost Basis: $25,218.83						
10,000.000	10/27/11 *	100.1830	[3,12] 10,018.32	100.4380	10,043.80	25.48	28.66	62.50	0.62%
			Original Cost Basis: $10,047.30						
35,000.000	**Total Noncovered**		**35,099.20**		**35,153.30**	**54.10**	**100.31**	**218.75**	
35,000.000	**Total**		**$35,099.20**		**$35,153.30**	**$54.10**	**$100.31**	**$218.75**	
UNITED STATES TREAS NTS			**Security Identifier:** 912828RB8						
0.500% 08/15/14 B/E DTD 08/15/11									
1ST CPN DTE 02/15/12 CPN PMT SEMI ANNUAL Moody Rating AAA									
15,000.000	09/06/11 *	100.1870	[3,12] 15,028.03	100.3280	15,049.20	21.17	27.97	75.00	0.49%
			Original Cost Basis: $15,072.71						
10,000.000	09/12/11 *	100.1940	[3,12] 10,019.39	100.3280	10,032.80	13.41	18.65	50.00	0.49%
			Original Cost Basis: $10,050.03						
10,000.000	10/03/11 *	100.1140	[3,12] 10,011.44	100.3280	10,032.80	21.36	18.64	50.00	0.49%
			Original Cost Basis: $10,028.94						
35,000.000	**Total Noncovered**		**35,058.86**		**35,114.80**	**55.94**	**65.26**	**175.00**	
35,000.000	**Total**		**$35,058.86**		**$35,114.80**	**$55.94**	**$65.26**	**$175.00**	

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Account Statement

Statement Period: 06/01/2013 - 06/30/2013

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
U.S.Treasury Securities *(continued)*									
UNITED STATES TREAS NTS			**Security Identifier:** 912828DC1						
4.250% 11/15/14 B/E DTD 11/15/04									
1ST CPN DTE 05/15/05 CPN PMT SEMI ANNUAL Moody Rating AAA									
100,000.000	11/15/04 *	100.0820	[3,12]100,082.03	105.5000	105,500.00	5,417.97	531.25	4,250.00	4.02%
			Original Cost Basis: $100,500.00						
UNITED STATES TREAS NTS			**Security Identifier:** 912828RV4						
0.250% 12/15/14 B/E DTD 12/15/11									
1ST CPN DTE 06/15/12 CPN PMT SEMI ANNUAL Moody Rating AAA									
25,000.000	12/19/11 *	99.8490	[3,12]24,962.15	100.0230	25,005.75	43.60	2.56	62.50	0.24%
			Original Cost Basis: $24,922.94						
5,000.000	04/16/12 *	99.8500	[3,12]4,992.48	100.0230	5,001.15	8.67	0.51	12.50	0.24%
			Original Cost Basis: $4,986.34						
50,000.000	05/07/12 *	99.8820	[3,12]49,940.80	100.0230	50,011.50	70.70	5.13	125.00	0.24%
			Original Cost Basis: $49,894.70						
80,000.000	**Total Noncovered**		**79,895.43**		**80,018.40**	**122.97**	**8.20**	**200.00**	
80,000.000	**Total**		**$79,895.43**		**$80,018.40**	**$122.97**	**$8.20**	**$200.00**	
UNITED STATES TREAS NTS			**Security Identifier:** 912828RZ5						
0.250% 01/15/15 B/E DTD 01/15/12									
1ST CPN DTE 07/15/12 CPN PMT SEMI ANNUAL Moody Rating AAA									
25,000.000	01/26/12 *	99.9250	[3,12]24,981.17	99.9800	24,995.00	13.83	28.66	62.50	0.25%
			Original Cost Basis: $24,963.95						
5,000.000	03/12/12 *	99.7340	[3,12]4,986.70	99.9800	4,999.00	12.30	5.73	12.50	0.25%
			Original Cost Basis: $4,975.60						
30,000.000	**Total Noncovered**		**29,967.87**		**29,994.00**	**26.13**	**34.39**	**75.00**	
30,000.000	**Total**		**$29,967.87**		**$29,994.00**	**$26.13**	**$34.39**	**$75.00**	
UNITED STATES TREAS NTS			**Security Identifier:** 912828SE1						
0.250% 02/15/15 B/E DTD 02/15/12									
1ST CPN DTE 08/15/12 CPN PMT SEMI ANNUAL Moody Rating AAA									
25,000.000	02/27/12 *	99.7350	[3,12]24,933.81	99.9410	24,985.25	51.44	23.31	62.50	0.25%
			Original Cost Basis: $24,879.97						

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
U.S.Treasury Securities *(continued)*									
UNITED STATES TREAS NTS *(continued)*									
5,000.000	03/12/12 *	99.7010	[3,12] 4,985.07	99.9410	4,997.05	11.98	4.66	12.50	0.25%
			Original Cost Basis: $4,973.26						
30,000.000	**Total Noncovered**		**29,918.88**		**29,982.30**	**63.42**	**27.97**	**75.00**	
30,000.000	**Total**		**$29,918.88**		**$29,982.30**	**$63.42**	**$27.97**	**$75.00**	
UNITED STATES TREAS NTS 0.375% 04/15/15 B/E DTD 04/15/12 1ST CPN DTE 10/15/12 CPN PMT SEMI ANNUAL Moody Rating AAA			**Security Identifier:** 912828SP6						
30,000.000	04/16/12 *	99.9700	[3,12] 29,990.90	100.0900	30,027.00	36.10	23.36	112.50	0.37%
			Original Cost Basis: $29,984.87						
UNITED STATES TREAS NTS 4.125% 05/15/15 B/E DTD 05/15/05 1ST CPN DTE 11/15/05 CPN PMT SEMI ANNUAL Moody Rating AAA			**Security Identifier:** 912828DV9						
65,000.000	06/02/06 *	98.4410	[3,12] 63,986.61	107.0550	69,585.75	5,599.14	335.16	2,681.25	3.85%
			Original Cost Basis: $60,917.19						
UNITED STATES TREAS NTS 0.250% 05/15/15 B/E DTD 05/15/12 1ST CPN DTE 11/15/12 CPN PMT SEMI ANNUAL Moody Rating AAA			**Security Identifier:** 912828SU5						
10,000.000	06/05/12 *	99.8380	[3,12] 9,983.77	99.8360	9,983.60	-0.17	3.13	25.00	0.25%
			Original Cost Basis: $9,974.64						
UNITED STATES TREAS NTS 0.375% 06/15/15 B/E DTD 06/15/12 1ST CPN DTE 12/15/12 CPN PMT SEMI ANNUAL Moody Rating AAA			**Security Identifier:** 912828SZ4						
10,000.000	06/22/12 *	99.9250	[3,12] 9,992.53	100.0310	10,003.10	10.57	1.54	37.50	0.37%
			Original Cost Basis: $9,988.71						
UNITED STATES TREAS NTS 2.000% 01/31/16 B/E DTD 01/31/11 1ST CPN DTE 07/31/11 CPN PMT SEMI ANNUAL Moody Rating AAA			**Security Identifier:** 912828PS3						
50,000.000	05/21/12 *	103.7550	[3,12] 51,877.68	103.7730	51,886.50	8.82	414.36	1,000.00	1.92%
			Original Cost Basis: $52,670.09						
UNITED STATES TREAS NTS 2.625% 04/30/16 B/E DTD 04/30/09 1ST CPN DTE 10/31/09 CPN PMT SEMI ANNUAL Moody Rating AAA			**Security Identifier:** 912828KR0						
120,000.000	05/04/09 *	99.7860	[3,12] 119,742.85	105.6020	126,722.40	6,979.55	522.15	3,150.00	2.48%
			Original Cost Basis: $119,400.00						

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
U.S.Treasury Securities *(continued)*									
UNITED STATES TREAS NTS 4.250% 11/15/17 B/E DTD 11/15/07 1ST CPN DTE 05/15/08 CPN PMT SEMI ANNUAL Moody Rating AAA			**Security Identifier:** 912828HH6						
80,000.000	05/30/08 *	100.7900	3,12 80,632.16	113.1250	90,500.00	9,867.84	425.00	3,400.00	3.75%
			Original Cost Basis: $81,237.50						
70,000.000	08/21/08 *	102.0070	3,12 71,404.57	113.1250	79,187.50	7,782.93	371.88	2,975.00	3.75%
			Original Cost Basis: $72,712.78						
150,000.000	**Total Noncovered**		**152,036.73**		**169,687.50**	**17,650.77**	**796.88**	**6,375.00**	
150,000.000	**Total**		**$152,036.73**		**$169,687.50**	**$17,650.77**	**$796.88**	**$6,375.00**	
UNITED STATES TREAS NTS 4.000% 08/15/18 B/E DTD 08/15/08 1ST CPN DTE 02/15/09 CPN PMT SEMI ANNUAL Moody Rating AAA			**Security Identifier:** 912828JH4						
200,000.000	06/03/10 *	104.1370	3,12 208,273.39	112.9140	225,828.00	17,554.61	2,983.43	8,000.00	3.54%
			Original Cost Basis: $212,617.99						
Total U.S. Treasury Securities 1,230,000.000			**$1,241,073.00**		**$1,296,717.85**	**$55,644.85**	**$6,930.68**	**$30,200.00**	
U.S. Government Bonds									
FEDERAL HOME LN BKS FIXED RATE SER 2673 0.375% 01/29/14 B/E DTD 01/20/12 1ST CPN DTE 07/29/12 CPN PMT SEMI ANNUAL Moody Rating AAA S & P Rating AA+			**Security Identifier:** 313376UF0						
20,000.000	01/26/12 *	100.0550	3,12 20,010.97	100.1010	20,020.20	9.23	31.46	75.00	0.37%
			Original Cost Basis: $20,037.68						
FEDERAL NATL MTG ASSN BENCHMARK NOTES 1.250% 02/27/14 B/E DTD 02/01/11 1ST CPN DTE 02/27/11 CPN PMT SEMI ANNUAL Moody Rating AAA S & P Rating AA+			**Security Identifier:** 3135G0AP8						
15,000.000	03/21/11 *	100.0060	3,12 15,000.89	100.7530	15,112.95	112.06	64.06	187.50	1.24%
			Original Cost Basis: $15,003.90						

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
U.S. Government Bonds *(continued)*									
FEDERAL HOME LN BKS FIXED RATE SER-467 5.250% 06/18/14 B/E DTD 05/27/04 1ST CPN DTE 12/18/04 CPN PMT SEMI ANNUAL Moody Rating AAA S & P Rating AA+			**Security Identifier:** 3133X7FK5						
100,000.000	08/04/06 *	100.0240	[3,12] 100,024.33	104.8740	104,874.00	4,849.67	175.00	5,250.00	5.00%
			Original Cost Basis: $100,165.30						
FEDERAL NATL MTG ASSN BENCHMARK NOTES 1.125% 06/27/14 B/E DTD 05/16/11 1ST CPN DTE 06/27/11 CPN PMT SEMI ANNUAL Moody Rating AAA S & P Rating AA+			**Security Identifier:** 3135G0BJ1						
15,000.000	06/27/11 *	100.2870	[3,12] 15,043.01	100.9040	15,135.60	92.59	1.41	168.75	1.11%
			Original Cost Basis: $15,128.70						
35,000.000	10/27/11 *	100.4500	[3,12] 35,157.40	100.9040	35,316.40	159.00	3.28	393.75	1.11%
			Original Cost Basis: $35,419.16						
50,000.000	**Total Noncovered**		**50,200.41**		**50,452.00**	**251.59**	**4.69**	**562.50**	
50,000.000	**Total**		**$50,200.41**		**$50,452.00**	**$251.59**	**$4.69**	**$562.50**	
FEDERAL HOME LN MTG CORP REFERENCE NOTES 5.000% 07/15/14 B/E DTD 07/16/04 1ST CPN DTE 01/15/05 CPN PMT SEMI ANNUAL Moody Rating AAA S & P Rating AA+			**Security Identifier:** 3134A4UU6						
100,000.000	11/29/05 *	100.1360	[3,12] 100,135.89	104.9380	104,938.00	4,802.11	2,291.67	5,000.00	4.76%
			Original Cost Basis: $100,941.00						
FEDERAL NATL MTG ASSN BENCHMARK NOTES 3.000% 09/16/14 B/E DTD 08/14/09 1ST CPN DTE 09/16/09 CPN PMT SEMI ANNUAL Moody Rating AAA S & P Rating AA+			**Security Identifier:** 31398AYY2						
100,000.000	03/03/10 *	100.7720	[3,12] 100,772.08	103.3550	103,355.00	2,582.92	866.67	3,000.00	2.90%
			Original Cost Basis: $102,774.00						
FEDERAL NATL MTG ASSN BENCHMARK NOTE 0.625% 10/30/14 B/E DTD 09/27/11 1ST CPN DTE 10/30/11 CPN PMT SEMI ANNUAL Moody Rating AAA S & P Rating AA+			**Security Identifier:** 3135G0DW0						
15,000.000	11/14/11 *	99.9750	[3,12] 14,996.19	100.4250	15,063.75	67.56	15.62	93.75	0.62%
			Original Cost Basis: $14,991.62						
5,000.000	02/01/12 *	100.3340	[3,12] 5,016.69	100.4250	5,021.25	4.56	5.21	31.25	0.62%
			Original Cost Basis: $5,034.14						
5,000.000	03/12/12 *	100.1470	[3,12] 5,007.37	100.4250	5,021.25	13.88	5.21	31.25	0.62%
			Original Cost Basis: $5,014.48						

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
U.S. Government Bonds *(continued)*									
FEDERAL NATL MTG ASSN BENCHMARK NOTE *(continued)*									
25,000.000	**Total Noncovered**		**25,020.25**		**25,106.25**	**86.00**	**26.04**	**156.25**	
25,000.000	**Total**		**$25,020.25**		**$25,106.25**	**$86.00**	**$26.04**	**$156.25**	
FEDERAL HOME LN MTG CORP REFERENCE NTS FED REFERENCE NOTES 0.625% 12/29/14 B/E DTD 12/16/11 1ST CPN DTE 06/29/12 Moody Rating AAA S & P Rating AA+			**Security Identifier:** 3137EADA4						
25,000.000	01/03/12 *	99.9910	[3,12]24,997.83	100.4530	25,113.25	115.42	0.43	156.25	0.62%
			Original Cost Basis: $24,995.70						
FEDERAL NATL MTG ASSN BENCHMARK NOTES 0.375% 03/16/15 B/E DTD 02/06/12 1ST CPN DTE 03/16/12 CPN PMT SEMI ANNUAL Moody Rating AAA S & P Rating AA+			**Security Identifier:** 3135G0HG1						
15,000.000	07/16/12 *	99.9820	[3,12]14,997.31	100.0110	15,001.65	4.34	16.25	56.25	0.37%
			Original Cost Basis: $14,995.83						
5,000.000	07/24/12 *	100.0070	[3,12]5,000.35	100.0110	5,000.55	0.20	5.42	18.75	0.37%
			Original Cost Basis: $5,000.55						
20,000.000	08/20/12 *	99.9320	[3,12]19,986.48	100.0110	20,002.20	15.72	21.66	75.00	0.37%
			Original Cost Basis: $19,979.78						
40,000.000	**Total Noncovered**		**39,984.14**		**40,004.40**	**20.26**	**43.33**	**150.00**	
40,000.000	**Total**		**$39,984.14**		**$40,004.40**	**$20.26**	**$43.33**	**$150.00**	
FEDERAL HOME LN MTG CORP REFERENCE NTS FED REFERENCE NOTE 0.500% 04/17/15 B/E DTD 02/21/12 1ST CPN DTE 04/17/12 Moody Rating AAA S & P Rating AA+			**Security Identifier:** 3137EADD8						
25,000.000	04/16/12 *	99.8980	[3,12]24,974.42	100.2390	25,059.75	85.33	25.35	125.00	0.49%
			Original Cost Basis: $24,957.53						
5,000.000	04/23/12 *	99.9480	[3,12]4,997.41	100.2390	5,011.95	14.54	5.07	25.00	0.49%
			Original Cost Basis: $4,995.73						
200,000.000	04/27/12 *	99.9520	[3,12]199,903.47	100.2390	200,478.00	574.53	202.77	1,000.00	0.49%
			Original Cost Basis: $199,841.60						

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
U.S. Government Bonds *(continued)*									
FEDERAL HOME LN MTG CORP REFERENCE NTS *(continued)*									
230,000.000	**Total Noncovered**		**229,875.30**		**230,549.70**	**674.40**	**233.19**	**1,150.00**	
230,000.000	**Total**		**$229,875.30**		**$230,549.70**	**$674.40**	**$233.19**	**$1,150.00**	
FEDERAL NATL MTG ASSN BENCHMARK NOTES 0.500% 05/27/15 B/E DTD 04/19/12 1ST CPN DTE 05/27/12 CPN PMT SEMI ANNUAL Moody Rating AAA S & P Rating AA+			**Security Identifier:** 3135G0KM4						
15,000.000	05/07/12 *	99.9410	[3,12]14,991.08 Original Cost Basis: $14,985.81	100.1630	15,024.45	33.37	6.88	75.00	0.49%
15,000.000	05/10/12 *	99.9530	[3,12]14,993.00 Original Cost Basis: $14,988.92	100.1630	15,024.45	31.45	6.87	75.00	0.49%
30,000.000	**Total Noncovered**		**29,984.08**		**30,048.90**	**64.82**	**13.75**	**150.00**	
30,000.000	**Total**		**$29,984.08**		**$30,048.90**	**$64.82**	**$13.75**	**$150.00**	
FEDERAL NATL MTG ASSN BENCHMARK NOTES 0.500% 07/02/15 B/E DTD 05/21/12 1ST CPN DTE 07/02/12 CPN PMT SEMI ANNUAL Moody Rating AAA S & P Rating AA+			**Security Identifier:** 3135G0LN1						
50,000.000	06/28/12 *	99.9560	[3,12]49,977.79 Original Cost Basis: $49,966.90	100.1330	50,066.50	88.71	123.61	250.00	0.49%
FEDERAL NATL MTG ASSN BENCHMARK NOTE 2.375% 07/28/15 B/E DTD 06/14/10 1ST CPN DTE 07/28/10 CPN PMT SEMI ANNUAL Moody Rating AAA S & P Rating AA+			**Security Identifier:** 31398AU34						
100,000.000	08/10/10 *	101.2370	[3,12]101,236.74 Original Cost Basis: $102,877.90	103.9520	103,952.00	2,715.26	1,002.78	2,375.00	2.28%
FEDERAL NATL MTG ASSN BENCHMARK NOTES 1.625% 10/26/15 B/E DTD 09/27/10 1ST CPN DTE 10/26/10 CPN PMT SEMI ANNUAL Moody Rating AAA S & P Rating AA+			**Security Identifier:** 31398A4M1						
100,000.000	12/19/11 *	101.6030	[3,12]101,603.11 Original Cost Basis: $102,635.40	102.4790	102,479.00	875.89	288.89	1,625.00	1.58%
50,000.000	01/03/12 *	101.6720	[3,12]50,835.96 Original Cost Basis: $51,360.90	102.4790	51,239.50	403.54	144.44	812.50	1.58%
150,000.000	**Total Noncovered**		**152,439.07**		**153,718.50**	**1,279.43**	**433.33**	**2,437.50**	
150,000.000	**Total**		**$152,439.07**		**$153,718.50**	**$1,279.43**	**$433.33**	**$2,437.50**	

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Brokerage
Account Statement

Statement Period: 06/01/2013 - 06/30/2013

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
U.S. Government Bonds *(continued)*									
FEDERAL HOME LN MTG CORP REFERENCE NTS FED REFERENCE NOTES 2.500% 05/27/16 B/E DTD 04/08/11 1ST CPN DTE 11/27/11 Moody Rating AAA S & P Rating AA+			**Security Identifier:** 3137EACT4						
100,000.000	07/12/11 *	102.1160	[3,12] 102,116.02	105.0080	105,008.00	2,891.98	229.17	2,500.00	2.38%
			Original Cost Basis: $103,481.30						
50,000.000	01/03/12 *	104.0530	[3,12] 52,026.50	105.0080	52,504.00	477.50	114.58	1,250.00	2.38%
			Original Cost Basis: $53,035.75						
150,000.000	**Total Noncovered**		**154,142.52**		**157,512.00**	**3,369.48**	**343.75**	**3,750.00**	
150,000.000	**Total**		**$154,142.52**		**$157,512.00**	**$3,369.48**	**$343.75**	**$3,750.00**	
FEDERAL NATL MTG ASSN BENCHMARK NOTE 1.375% 11/15/16 B/E DTD 10/20/11 1ST CPN DTE 11/15/11 CPN PMT SEMI ANNUAL Moody Rating AAA S & P Rating AA+			**Security Identifier:** 3135G0ES8						
100,000.000	12/19/11 *	100.6520	[3,12] 100,652.14	101.3750	101,375.00	722.86	171.87	1,375.00	1.35%
			Original Cost Basis: $100,937.90						
50,000.000	01/03/12 *	100.5860	[3,12] 50,293.12	101.3750	50,687.50	394.38	85.94	687.50	1.35%
			Original Cost Basis: $50,418.25						
150,000.000	**Total Noncovered**		**150,945.26**		**152,062.50**	**1,117.24**	**257.81**	**2,062.50**	
150,000.000	**Total**		**$150,945.26**		**$152,062.50**	**$1,117.24**	**$257.81**	**$2,062.50**	
FEDERAL HOME LN BKS SER 917 4.875% 05/17/17 B/E DTD 05/02/07 1ST CPN DTE 05/17/07 CPN PMT SEMI ANNUAL Moody Rating AAA S & P Rating AA+			**Security Identifier:** 3133XKQX6						
100,000.000	09/28/07 *	99.7200	[3,12] 99,720.42	113.6650	113,665.00	13,944.58	582.29	4,875.00	4.28%
			Original Cost Basis: $99,393.50						
50,000.000	03/29/11 *	107.6600	[3,12] 53,829.78	113.6650	56,832.50	3,002.72	291.15	2,437.50	4.28%
			Original Cost Basis: $55,865.40						
150,000.000	**Total Noncovered**		**153,550.20**		**170,497.50**	**16,947.30**	**873.44**	**7,312.50**	
150,000.000	**Total**		**$153,550.20**		**$170,497.50**	**$16,947.30**	**$873.44**	**$7,312.50**	

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
U.S. Government Bonds *(continued)*									
FEDERAL HOME LN MTG CORP REFERENCE NTS FED REFERENCE BOND 3.750% 03/27/19 B/E DTD 03/27/09 1ST CPN DTE 09/27/09 Moody Rating AAA S & P Rating AA+			**Security Identifier:** 3137EACA5						
150,000.000	06/21/11 *	105.4960	3,12 158,244.02	109.9240	164,886.00	6,641.98	1,453.13	5,625.00	3.41%
			Original Cost Basis: $160,848.15						
Total U.S. Government Bonds 1,635,000.000			**$1,656,541.77**		**$1,702,269.65**	**$45,727.88**	**$8,238.14**	**$39,650.00**	
6 Asset Backed Securities									
FNMA GTD MTG PASS THRU CTFS POOL # 254833 4.500% 08/01/18 B/E DTD 07/01/03 1ST CPN DTE 08/25/03 *Factor:* 0.09910610 *Effective Date:* 06/03/13 *Current Face Value:* 9,910.610			**Security Identifier:** 31371LBA6						
100,000.000	09/14/12 *	100.2500	3,12 9,935.40	106.2310	10,528.14	592.74	35.93		
			Original Cost Basis: $13,851.32						
FNMA GTD REMIC PASS THRU TR REMIC TR 2005-29 CL-WC 4.750% 04/25/35 B/E DTD 03/01/05 *Factor:* 0.24789443 *Effective Date:* 06/03/13 *Current Face Value:* 24,789.443			**Security Identifier:** 31394DGG9						
100,000.000	09/14/12 *	99.3750	3,12 24,634.51	108.8020	26,971.41	2,336.90	94.85		
			Original Cost Basis: $35,306.40						
Total Asset Backed Securities 200,000.000			**$34,569.91**		**$37,499.55**	**$2,929.64**	**$130.78**	**$0.00**	
Total Current Face Value: 34,700.053									
Corporate Bonds									
1 AGILENT TECHNOLOGIES INC SR FIXED RT NTS 2.500% 07/15/13 B/E DTD 07/20/10 CALLABLE 1ST CPN DTE 01/15/11 Moody Rating BAA2 S & P Rating BBB+			**Security Identifier:** 00846UAF8						
40,000.000	02/15/11 *	100.0150	3,12 40,006.04	100.0620	40,024.80	18.76	458.33	1,000.00	2.49%
			Original Cost Basis: $40,340.40						
ELECTRONIC DATA SYS CORP NEW SR NT 6.000% 08/01/13 B/E DTD 06/30/03 CALLABLE 1ST CPN DTE 02/01/04 Moody Rating BAA1 S & P Rating BBB+			**Security Identifier:** 285661AD6						
100,000.000	02/04/11 *	110.9130	3,12 110,913.00	100.3990	100,399.00	-10,514.00	2,483.33	6,000.00	5.97%

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Corporate Bonds *(continued)*									
ELECTRONIC DATA SYS CORP NEW SR NT *(continued)*									
			Original Cost Basis: $110,913.00						
WACHOVIA CORP GLOBAL MEDIUM TERM SR NTS FLTG RT SR GLOBAL MED TERM NTS SER G 0.464% 08/01/13 B/E DTD 07/31/06 Moody Rating A2 S & P Rating A+			**Security Identifier:** 92976WBB1						
25,000.000	08/23/10 *	98.3410	[3,12]24,585.23	100.0310	25,007.75	422.52	19.33	116.00	0.46%
			Original Cost Basis: $24,585.23						
J P MORGAN CHASE & CO MEDIUM TERM SR NTS FLTG RT SER F 1.024% 09/30/13 B/E DTD 09/30/10 1ST CPN DTE 12/30/10 Moody Rating A2 S & P Rating A			**Security Identifier:** 46623EJC4						
25,000.000	04/26/11 *	100.5450	[3,12]25,136.25	100.1740	25,043.50	-92.75	0.00	256.00	1.02%
			Original Cost Basis: $25,136.25						
CATERPILLAR FINL SVCS CORP MEDIUM TERM NTS- FIXED RT SER F 1.550% 12/20/13 B/E DTD 12/20/10 Moody Rating A2 S & P Rating A			**Security Identifier:** 14912L4Q1						
75,000.000	04/19/12 *	100.5080	[3,12]75,380.78	100.5810	75,435.75	54.97	32.29	1,162.50	1.54%
			Original Cost Basis: $76,331.25						
J P MORGAN CHASE & CO MEDIUM TERM SR NTS FLTG RT NTS SER H 1.025% 01/24/14 B/E DTD 01/24/11 Moody Rating A2 S & P Rating A			**Security Identifier:** 46623EJF7						
25,000.000	01/19/11 *	100.2390	[3,12]25,059.75	100.3870	25,096.75	37.00	46.98	256.25	1.02%
			Original Cost Basis: $25,059.75						
LILLY ELI & CO NT 4.200% 03/06/14 B/E DTD 03/06/09 CALLABLE 1ST CPN DTE 09/06/09 CPN PMT SEMI ANNUAL Moody Rating A2 S & P Rating AA-			**Security Identifier:** 532457BE7						
50,000.000	03/14/11 *	101.8830	[3,12]50,941.31	102.5160	51,258.00	316.69	665.00	2,100.00	4.09%
			Original Cost Basis: $54,024.50						

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Corporate Bonds *(continued)*									
BOEING CO SR NT 5.000% 03/15/14 B/E DTD 03/13/09 CALLABLE 1ST CPN DTE 09/15/09 CPN PMT SEMI ANNUAL Moody Rating A2 S & P Rating A			**Security Identifier:** 097023AV7						
50,000.000	03/11/09 *	100.0000	3,12 50,000.00	103.0160	51,508.00	1,508.00	729.17	2,500.00	4.85%
			Original Cost Basis: $50,293.50						
SHELL INTL FIN BV 4.000% 03/21/14 B/E DTD 03/23/09 CALLABLE FOREIGN SECURITY Moody Rating Aa1 S & P Rating AA			**Security Identifier:** 822582AF9						
15,000.000	06/27/11 *	102.1810	3,12 15,327.20	102.4950	15,374.25	47.05	165.00	600.00	3.90%
			Original Cost Basis: $16,210.80						
SANOFI AVENTIS NT ISIN#US80105NAB10 1.625% 03/28/14 B/E DTD 03/29/11 CALLABLE Moody Rating A1 S & P Rating AA			**Security Identifier:** 80105NAB1						
15,000.000	07/05/12 *	100.8220	3,12 15,123.31	100.8790	15,131.85	8.54	62.29	243.75	1.61%
			Original Cost Basis: $15,283.65						
COLGATE-PALMOLIVE CO MEDIUM TERM NTS FIXED RATE NTS SER G 1.250% 05/01/14 B/E DTD 05/04/11 CALLABLE Moody Rating AA3 S & P Rating AA-			**Security Identifier:** 19416QDT4						
25,000.000	05/02/11 *	100.0000	3,12 25,000.00	100.6750	25,168.75	168.75	51.22	312.50	1.24%
			Original Cost Basis: $25,037.50						
CREDIT SUISSE MEDIUM TERM SUB NTS SR NT 5.500% 05/01/14 B/E DTD 05/04/09 CALLABLE 1ST CPN DTE 11/01/09 Moody Rating A1 S & P Rating A+			**Security Identifier:** 22546QAA5						
20,000.000	07/06/11 *	103.0990	3,12 20,619.75	104.0750	20,815.00	195.25	180.28	1,100.00	5.28%
			Original Cost Basis: $22,044.00						
MORGAN STANLEY SR NT 6.000% 05/13/14 B/E DTD 05/13/09 1ST CPN DTE 11/13/09 CPN PMT SEMI ANNUAL ON MAY 13 AND NOV 13 Moody Rating BAA1 S & P Rating A-			**Security Identifier:** 61747YCF0						
100,000.000	08/05/09 *	101.3450	3,12 101,344.86	104.0050	104,005.00	2,660.14	783.33	6,000.00	5.76%
			Original Cost Basis: $106,767.00						
WAL MART STORES INC NT 3.200% 05/15/14 B/E DTD 05/21/09 CALLABLE 1ST CPN DTE 11/15/09 Moody Rating AA2 S & P Rating AA			**Security Identifier:** 931142CQ4						
50,000.000	09/22/11 *	102.2260	3,12 51,112.80	102.3910	51,195.50	82.70	200.00	1,600.00	3.12%
			Original Cost Basis: $53,330.00						

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Corporate Bonds *(continued)*									
ASTRAZENECA PLC NT ISIN#US046353AA61 5.400% 06/01/14 B/E DTD 05/24/04 CALLABLE FOREIGN SECURITY Moody Rating A2 S & P Rating AA-			**Security Identifier:** 046353AA6						
15,000.000	10/03/11 *	104.1790	[3,12] 15,626.87	104.5840	15,687.60	60.73	65.25	810.00	5.16%
			Original Cost Basis: $16,795.65						
PEPSICO INC SR NT 0.800% 08/25/14 B/E DTD 08/29/11 CALLABLE 1ST CPN DTE 02/25/12 CPN PMT SEMI ANNUAL Moody Rating A1 S & P Rating A-			**Security Identifier:** 713448BV9						
25,000.000	08/26/11 *	100.0000	[3,12] 25,000.00	100.2940	25,073.50	73.50	69.44	200.00	0.79%
			Original Cost Basis: $25,020.25						
WELLS FARGO & CO NEW MEDIUM TERM SR NTS FIXED RATE SER I 3.750% 10/01/14 B/E DTD 10/01/09 1ST CPN DTE 04/01/10 Moody Rating A2 S & P Rating A+			**Security Identifier:** 94974BET3						
15,000.000	01/03/12 *	102.8310	[3,12] 15,424.62	103.6040	15,540.60	115.98	139.06	562.50	3.61%
			Original Cost Basis: $15,917.40						
INTERNATIONAL BUSINESS MACHS CORP FIXED RT NT 0.875% 10/31/14 B/E DTD 11/01/11 CALLABLE Moody Rating AA3 S & P Rating AA-			**Security Identifier:** 459200GZ8						
10,000.000	01/17/12 *	100.3420	[3,12] 10,034.22	100.4920	10,049.20	14.98	14.58	87.50	0.87%
			Original Cost Basis: $10,070.90						
VERIZON COMMUNICATIONS INC FIXED RT 1.250% 11/03/14 B/E DTD 11/03/11 CALLABLE Moody Rating A3 S & P Rating A-			**Security Identifier:** 92343VBB9						
25,000.000	10/28/11 *	100.0000	[3,12] 25,000.00	100.6060	25,151.50	151.50	49.48	312.50	1.24%
			Original Cost Basis: $25,070.50						
10,000.000	10/28/11 *	99.9720	[3,12] 9,997.19	100.6060	10,060.60	63.41	19.79	125.00	1.24%
			Original Cost Basis: $9,993.80						
65,000.000	04/17/12 *	100.6470	[3,12] 65,420.74	100.6060	65,393.90	-26.84	128.65	812.50	1.24%

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Corporate Bonds *(continued)*									
VERIZON COMMUNICATIONS INC *(continued)*									
			Original Cost Basis: $65,791.70						
100,000.000	**Total Noncovered**		**100,417.93**		**100,606.00**	**188.07**	**197.92**	**1,250.00**	
100,000.000	**Total**		**$100,417.93**		**$100,606.00**	**$188.07**	**$197.92**	**$1,250.00**	
COLGATE-PALMOLIVE CO MEDIUM TERM NTS FIXED RT NTS SER G 0.600% 11/15/14 B/E DTD 11/08/11 CALLABLE Moody Rating AA3 S & P Rating AA-			**Security Identifier:** 19416QDW7						
15,000.000	11/07/11 *	100.0000	3,12 15,000.00	100.1470	15,022.05	22.05	11.25	90.00	0.59%
			Original Cost Basis: $15,009.30						
UNITED STATES BANCORP MEDIUM U S BANCORP MEDIUM TERM NTS- FIXED RT NT SER 2.875% 11/20/14 B/E DTD 11/20/09 Moody Rating A1 S & P Rating A+			**Security Identifier:** 91159HGT1						
10,000.000	03/12/12 *	105.1800	3,12 10,518.00	102.9100	10,291.00	-227.00	31.94	287.50	2.79%
			Original Cost Basis: $10,518.00						
GENERAL ELEC CAP CORP MEDIUM TERM NTS FIXED RT NTS SER A 2.150% 01/09/15 B/E DTD 01/09/12 1ST CPN DTE 07/09/12 Moody Rating A1 S & P Rating AA+			**Security Identifier:** 36962G5M2						
15,000.000	01/09/12 *	100.2650	3,12 15,039.71	101.9670	15,295.05	255.34	153.19	322.50	2.10%
			Original Cost Basis: $15,076.80						
INTERNATIONAL BUSINESS MACHS CORP FIXED RT NT 0.550% 02/06/15 B/E DTD 02/06/12 CALLABLE Moody Rating AA3 S & P Rating AA-			**Security Identifier:** 459200HB0						
15,000.000	07/09/12 *	99.8590	3,12 14,978.80	99.9170	14,987.55	8.75	33.00	82.50	0.55%
			Original Cost Basis: $14,966.10						
EXPRESS SCRIPTS HOLDING SR NT 2.100% 02/12/15 B/E DTD 02/09/12 CALLABLE 1ST CPN DTE 02/12/13 Moody Rating BAA3 S & P Rating BBB+			**Security Identifier:** 30219GAB4						
15,000.000	02/06/12 *	99.6180	14,942.71	101.6990	15,254.85	312.14	120.75	315.00	2.06%
			Original Cost Basis: $14,926.20						
35,000.000	07/18/12 *	101.4460	35,506.09	101.6990	35,594.65	88.56	281.75	735.00	2.06%
			Original Cost Basis: $35,653.80						
50,000.000	**Total Noncovered**		**50,448.80**		**50,849.50**	**400.70**	**402.50**	**1,050.00**	
50,000.000	**Total**		**$50,448.80**		**$50,849.50**	**$400.70**	**$402.50**	**$1,050.00**	

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Corporate Bonds *(continued)*									
WELLS FARGO & CO NEW MEDIUM TERM SR NTS FIXED RATE NOTES SER I 1.250% 02/13/15 B/E DTD 02/15/12 Moody Rating A2 S & P Rating A+			**Security Identifier:** 94974BFA3						
15,000.000	02/08/12 *	99.8450	3,12 14,976.74	100.5710	15,085.65	108.91	71.36	187.50	1.24%
			Original Cost Basis: $14,957.40						
15,000.000	02/09/12 *	99.8770	3,12 14,981.58	100.5710	15,085.65	104.07	71.35	187.50	1.24%
			Original Cost Basis: $14,966.25						
30,000.000	**Total Noncovered**		**29,958.32**		**30,171.30**	**212.98**	**142.71**	**375.00**	
30,000.000	**Total**		**$29,958.32**		**$30,171.30**	**$212.98**	**$142.71**	**$375.00**	
TOYOTA MTR CR CORP MEDIUM TERM NTS FIXED RT NTS SER B 1.000% 02/17/15 B/E DTD 02/17/12 1ST CPN DTE 08/17/12 Moody Rating AA3 S & P Rating AA-			**Security Identifier:** 89233P5Z5						
5,000.000	02/14/12 *	99.9180	3,12 4,995.89	100.6570	5,032.85	36.96	18.47	50.00	0.99%
			Original Cost Basis: $4,992.50						
50,000.000	04/17/12 *	100.1320	3,12 50,066.16	100.6570	50,328.50	262.34	184.72	500.00	0.99%
			Original Cost Basis: $50,114.00						
10,000.000	05/22/12 *	100.1270	3,12 10,012.73	100.6570	10,065.70	52.97	36.95	100.00	0.99%
			Original Cost Basis: $10,021.20						
65,000.000	**Total Noncovered**		**65,074.78**		**65,427.05**	**352.27**	**240.14**	**650.00**	
65,000.000	**Total**		**$65,074.78**		**$65,427.05**	**$352.27**	**$240.14**	**$650.00**	
BANK NEW YORK INC MEDIUM TERM SR NTS FIXED RT SER G 1.200% 02/20/15 B/E DTD 02/21/12 CLB Moody Rating AA3 S & P Rating A+			**Security Identifier:** 06406HCC1						
15,000.000	05/07/12 *	100.4380	3,12 15,065.63	100.8110	15,121.65	56.02	65.00	180.00	1.19%
			Original Cost Basis: $15,113.10						

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Corporate Bonds *(continued)*									
PEPSICO INC SR NT 0.750% 03/05/15 B/E DTD 03/05/12 CALLABLE 1ST CPN DTE 09/05/12 CPN PMT SEMI ANNUAL Moody Rating A1 S & P Rating A-			**Security Identifier:** 713448BX5						
15,000.000	06/05/12 *	99.8570	3,12 14,978.48	100.1790	15,026.85	48.37	35.94	112.50	0.74%
			Original Cost Basis: $14,965.05						
COCA COLA CO NT 0.750% 03/13/15 B/E DTD 03/14/12 CALLABLE 1ST CPN DTE 09/13/12 CPN PMT SEMI ANNUAL Moody Rating AA3 S & P Rating AA-			**Security Identifier:** 191216AX8						
15,000.000	05/22/12 *	100.1560	3,12 15,023.34	100.3500	15,052.50	29.16	33.44	112.50	0.74%
			Original Cost Basis: $15,038.25						
TEXTRON INC FIXED RT 6.200% 03/15/15 B/E DTD 09/17/09 CALLABLE 1ST CPN DTE 03/15/10 CPN PMT SEMI ANNUAL Moody Rating BAA3 S & P Rating BBB-			**Security Identifier:** 883203BP5						
40,000.000	06/27/12 *	106.4570	3,12 42,582.65	107.6430	43,057.20	474.55	723.33	2,480.00	5.75%
			Original Cost Basis: $44,039.20						
CAPITAL ONE FINL CORP SR NT 2.150% 03/23/15 B/E DTD 03/23/12 1ST CPN DTE 09/23/12 CPN PMT SEMI ANNUAL Moody Rating BAA1 S & P Rating BBB			**Security Identifier:** 14040HAZ8						
20,000.000	03/21/12 *	99.9510	3,12 19,990.14	101.5760	20,315.20	325.06	115.86	430.00	2.11%
			Original Cost Basis: $19,983.20						
80,000.000	04/17/12 *	100.3080	3,12 80,246.13	101.5760	81,260.80	1,014.67	463.45	1,720.00	2.11%
			Original Cost Basis: $80,411.20						
100,000.000	**Total Noncovered**		**100,236.27**		**101,576.00**	**1,339.73**	**579.31**	**2,150.00**	
100,000.000	**Total**		**$100,236.27**		**$101,576.00**	**$1,339.73**	**$579.31**	**$2,150.00**	
VORNADO RLTY L P FIXED RT NT 4.250% 04/01/15 B/E DTD 03/26/10 CALLABLE 01/01/15 @ 100.000 Moody Rating BAA2 S & P Rating BBB			**Security Identifier:** 929043AF4						
40,000.000	01/25/12 *	102.3550	3,12 40,941.81	104.1060	41,642.40	700.59	420.28	1,700.00	4.08%
			Original Cost Basis: $41,796.00						

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Corporate Bonds *(continued)*									
NBCUNIVERSAL MEDIA LLC SR NT			**Security Identifier:** 63946BAB6						
3.650% 04/30/15 B/E DTD 08/19/11									
CALLABLE 1ST CPN DTE 10/30/11 Moody Rating A3 S & P Rating A-									
50,000.000	05/11/10 *	100.0000	[3,12] 50,000.00	105.0740	52,537.00	2,537.00	304.17	1,825.00	3.47%
			Original Cost Basis: $50,399.50						
25,000.000	12/06/11 *	103.0610	[3,12] 25,765.34	105.0740	26,268.50	503.16	152.08	912.50	3.47%
			Original Cost Basis: $26,394.75						
75,000.000	**Total Noncovered**		**75,765.34**		**78,805.50**	**3,040.16**	**456.25**	**2,737.50**	
75,000.000	**Total**		**$75,765.34**		**$78,805.50**	**$3,040.16**	**$456.25**	**$2,737.50**	
GOLDMAN SACHS GROUP INC SR NT			**Security Identifier:** 38141GGT5						
3.300% 05/03/15 B/E DTD 05/03/12									
1ST CPN DTE 11/03/12 CPN PMT SEMI ANNUAL Moody Rating A3 S & P Rating A-									
40,000.000	04/30/12 *	99.9560	[3,12] 39,982.23	103.0720	41,228.80	1,246.57	209.00	1,320.00	3.20%
			Original Cost Basis: $39,971.60						
BOSTON PPTYS LTD PARTNERSHIP NT			**Security Identifier:** 10112RAE4						
5.000% 06/01/15 B/E DTD 05/22/03									
CALLABLE 1ST CPN DTE 12/01/03 Moody Rating BAA2 S & P Rating A-									
25,000.000	08/01/12 *	106.6940	[3,12] 26,673.38	107.4760	26,869.00	195.62	100.69	1,250.00	4.65%
			Original Cost Basis: $27,442.00						
ENTERPRISE PRODS OPER LLC GTD SR NT			**Security Identifier:** 29379VAR4						
3.700% 06/01/15 B/E DTD 05/20/10									
CALLABLE 1ST CPN DTE 12/01/10 Moody Rating BAA1 S & P Rating BBB+									
25,000.000	07/10/12 *	104.6240	[3,12] 26,155.96	104.9960	26,249.00	93.04	74.51	925.00	3.52%
			Original Cost Basis: $26,726.00						

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Corporate Bonds *(continued)*									
METLIFE INC SR NT 5.000% 06/15/15 B/E DTD 06/23/05 CALLABLE 1ST CPN DTE 12/15/05 CPN PMT SEMI ANNUAL Moody Rating A3 S & P Rating A-			**Security Identifier:** 59156RAN8						
15,000.000	05/29/09 *	98.1800	[3,12]14,727.06	107.2770	16,091.55	1,364.49	31.25	750.00	4.66%
			Original Cost Basis: $14,251.80						
DOMINION RES INC VA NEW FIXED RT SR NT 2010 SER A 2.250% 09/01/15 B/E DTD 09/02/10 CALLABLE Moody Rating BAA2 S & P Rating A-			**Security Identifier:** 25746UBJ7						
50,000.000	05/14/12 *	102.7610	[3,12]51,380.40	102.4660	51,233.00	-147.40	371.88	1,125.00	2.19%
			Original Cost Basis: $52,081.50						
COMERICA INC SR NT FIXED RT 3.000% 09/16/15 B/E DTD 09/16/10 1ST CPN DTE 03/16/11 CPN PMT SEMI ANNUAL Moody Rating A3 S & P Rating A-			**Security Identifier:** 200340AN7						
25,000.000	05/02/12 *	102.8570	[3,12]25,714.24	104.4750	26,118.75	404.51	216.67	750.00	2.87%
			Original Cost Basis: $26,074.50						
TOTAL CAP GTD FIXED RATE NOTE 3.125% 10/02/15 B/E DTD 10/02/09 CALLABLE FOREIGN SECURITYMoody Rating Aa1 S & P Rating AA-			**Security Identifier:** 89152UAA0						
5,000.000	03/28/12 *	103.1850	[3,12]5,159.27	104.6910	5,234.55	75.28	38.19	156.25	2.98%
			Original Cost Basis: $5,244.60						
70,000.000	04/17/12 *	104.0230	[3,12]72,816.26	104.6910	73,283.70	467.44	534.73	2,187.50	2.98%
			Original Cost Basis: $74,274.20						
75,000.000	**Total Noncovered**		**77,975.53**		**78,518.25**	**542.72**	**572.92**	**2,343.75**	
75,000.000	**Total**		**$77,975.53**		**$78,518.25**	**$542.72**	**$572.92**	**$2,343.75**	
GENERAL ELEC CAP CORP MEDIUM TERM NTS FLTG RT MED TERM NT 0.470% 10/06/15 B/E DTD 10/06/05 1ST CPN DTE 01/06/06 Moody Rating A1 S & P Rating AA+			**Security Identifier:** 36962GS54						
75,000.000	04/04/11 *	97.2890	[3,12]72,966.75	99.4200	74,565.00	1,598.25	82.25	352.50	0.47%
			Original Cost Basis: $72,966.75						
DOW CHEM CO FIXED RT NT 2.500% 02/15/16 B/E DTD 11/09/10 CALLABLE 1ST CPN DTE 02/15/11 Moody Rating BAA2 S & P Rating BBB			**Security Identifier:** 260543CD3						
25,000.000	07/18/12 *	103.0810	[3,12]25,770.35	103.0650	25,766.25	-4.10	234.38	625.00	2.42%

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Corporate Bonds *(continued)*									
DOW CHEM CO FIXED RT NT *(continued)*									
			Original Cost Basis: $26,038.75						
DIRECTV HLDGS LLC / DIRECTV FING INC GTD			**Security Identifier:** 25459HAY1						
FIXED RT SR NT 3.500% 03/01/16 B/E									
DTD 03/10/11 CALLABLE Moody Rating BAA2 S & P Rating BBB									
5,000.000	03/20/12 *	103.1470	[3,12]5,157.36	105.0510	5,252.55	95.19	57.85	175.00	3.33%
			Original Cost Basis: $5,228.90						
10,000.000	03/28/12 *	103.5970	[3,12]10,359.71	105.0510	10,505.10	145.39	115.69	350.00	3.33%
			Original Cost Basis: $10,520.60						
35,000.000	04/19/12 *	103.9640	[3,12]36,387.51	105.0510	36,767.85	380.34	404.93	1,225.00	3.33%
			Original Cost Basis: $36,979.60						
50,000.000	**Total Noncovered**		**51,904.58**		**52,525.50**	**620.92**	**578.47**	**1,750.00**	
50,000.000	**Total**		**$51,904.58**		**$52,525.50**	**$620.92**	**$578.47**	**$1,750.00**	
BB&T CORP SR MEDIUM TERM NTS FIXED RT			**Security Identifier:** 05531FAG8						
SER A 3.200% 03/15/16 B/E									
DTD 03/07/11 CALLABLE 02/16/16 Moody Rating A2 S & P Rating A-									
75,000.000	04/19/12 *	103.9960	[3,12]77,997.07	104.8130	78,609.75	612.68	700.00	2,400.00	3.05%
			Original Cost Basis: $79,305.00						
AT&T INC FIXED RT NT 2.950% 05/15/16 B/E			**Security Identifier:** 00206RAW2						
DTD 04/29/11 CLB									
Moody Rating A3 S & P Rating A-									
50,000.000	04/17/12 *	104.4270	[3,12]52,213.74	104.5000	52,250.00	36.26	184.37	1,475.00	2.82%
			Original Cost Basis: $53,108.00						
25,000.000	05/21/12 *	104.5000	[3,12]26,125.00	104.5000	26,125.00	0.00	92.19	737.50	2.82%
			Original Cost Basis: $26,544.00						
75,000.000	**Total Noncovered**		**78,338.74**		**78,375.00**	**36.26**	**276.56**	**2,212.50**	
75,000.000	**Total**		**$78,338.74**		**$78,375.00**	**$36.26**	**$276.56**	**$2,212.50**	

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Corporate Bonds *(continued)*									
COCA COLA CO SR NT 1.800% 09/01/16 B/E DTD 08/10/11 CALLABLE 1ST CPN DTE 03/01/12 CPN PMT SEMI ANNUAL Moody Rating AA3 S & P Rating AA-			**Security Identifier:** 191216AU4						
100,000.000	04/17/12 *	101.9240	3,12 101,924.28	102.0290	102,029.00	104.72	595.00	1,800.00	1.76%
			Original Cost Basis: $102,631.00						
HEALTH CARE PPTY INVS INC NT 6.300% 09/15/16 B/E DTD 09/19/06 CALLABLE 1ST CPN DTE 03/15/07 Moody Rating BAA1 S & P Rating BBB+			**Security Identifier:** 421915EG0						
75,000.000	04/19/12 *	109.7420	3,12 82,306.28	113.5800	85,185.00	2,878.72	1,378.13	4,725.00	5.54%
			Original Cost Basis: $84,822.75						
AMERICAN EXPRESS CR CORP MEDIUM TERM NTS FIXED RATE NOTES SER D 2.800% 09/19/16 B/E DTD 09/19/11 Moody Rating A2 S & P Rating A-			**Security Identifier:** 0258M0DC0						
25,000.000	06/08/12 *	102.4690	3,12 25,617.18	103.8220	25,955.50	338.32	196.39	700.00	2.69%
			Original Cost Basis: $25,809.50						
JOHNSON CTLS INC SR NT 2.600% 12/01/16 B/E DTD 12/02/11 CALLABLE 1ST CPN DTE 06/01/12 Moody Rating BAA1 S & P Rating BBB+			**Security Identifier:** 478366AZ0						
25,000.000	07/27/12 *	103.1610	3,12 25,790.23	103.5960	25,899.00	108.77	52.36	650.00	2.50%
			Original Cost Basis: $25,994.00						
BANK OF MONTREAL ISIN#US06366QW868 2.500% 01/11/17 B/E DTD 01/11/12 CALLABLE Moody Rating Aa3 S & P Rating A+			**Security Identifier:** 06366QW86						
50,000.000	01/09/12 *	100.0000	3,12 50,000.00	102.5070	51,253.50	1,253.50	586.81	1,250.00	2.43%
			Original Cost Basis: $50,142.50						
25,000.000	04/19/12 *	101.8150	3,12 25,453.81	102.5070	25,626.75	172.94	293.40	625.00	2.43%
			Original Cost Basis: $25,599.00						
75,000.000	**Total Noncovered**		**75,453.81**		**76,880.25**	**1,426.44**	**880.21**	**1,875.00**	
75,000.000	**Total**		**$75,453.81**		**$76,880.25**	**$1,426.44**	**$880.21**	**$1,875.00**	
TOYOTA MTR CR CORP MEDIUM TERM NTS FIXED RT SER B 2.050% 01/12/17 B/E DTD 01/12/12 CALLABLE Moody Rating AA3 S & P Rating AA-			**Security Identifier:** 89233P5S1						
25,000.000	01/09/12 *	99.8820	3,12 24,970.40	101.1490	25,287.25	316.85	239.17	512.50	2.02%

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Corporate Bonds *(continued)*									
TOYOTA MTR CR CORP MEDIUM TERM NTS *(continued)*									
			Original Cost Basis: $24,958.75						
25,000.000	01/10/12 *	100.0000	[3,12] 25,000.00	101.1490	25,287.25	287.25	239.16	512.50	2.02%
			Original Cost Basis: $25,017.75						
50,000.000	**Total Noncovered**		**49,970.40**		**50,574.50**	**604.10**	**478.33**	**1,025.00**	
50,000.000	**Total**		**$49,970.40**		**$50,574.50**	**$604.10**	**$478.33**	**$1,025.00**	
DEERE JOHN CAP CORP MEDIUM TERM FIXED RT SER E 1.400% 03/15/17 B/E DTD 02/27/12 1ST CPN DTE 09/15/12 Moody Rating A2 S & P Rating A			**Security Identifier:** 24422ERN1						
25,000.000	02/22/12 *	99.9780	[3,12] 24,994.62	98.9540	24,738.50	-256.12	102.08	350.00	1.41%
			Original Cost Basis: $24,992.75						
75,000.000	04/17/12 *	100.3030	[3,12] 75,226.97	98.9540	74,215.50	-1,011.47	306.25	1,050.00	1.41%
			Original Cost Basis: $75,297.75						
100,000.000	**Total Noncovered**		**100,221.59**		**98,954.00**	**-1,267.59**	**408.33**	**1,400.00**	
100,000.000	**Total**		**$100,221.59**		**$98,954.00**	**-$1,267.59**	**$408.33**	**$1,400.00**	
SEMPRA ENERGY FIXED RT NT 2.300% 04/01/17 B/E DTD 03/23/12 CALLABLE 1ST CPN DTE 10/01/12 Moody Rating BAA1 S & P Rating BBB+			**Security Identifier:** 816851AS8						
50,000.000	04/17/12 *	101.9230	[3,12] 50,961.59	101.2830	50,641.50	-320.09	284.31	1,150.00	2.27%
			Original Cost Basis: $51,254.50						
GENERAL ELEC CAP CORP MEDIUM TERM NTS FIXED RT SER A 2.300% 04/27/17 B/E DTD 04/27/12 1ST CPN DTE 10/27/12 Moody Rating A1 S & P Rating AA+			**Security Identifier:** 36962G5W0						
15,000.000	04/24/12 *	100.0360	[3,12] 15,005.46	101.3810	15,207.15	201.69	60.38	345.00	2.26%
			Original Cost Basis: $15,007.05						
10,000.000	04/24/12 *	99.8980	[3,12] 9,989.84	101.3810	10,138.10	148.26	40.25	230.00	2.26%
			Original Cost Basis: $9,986.90						

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Corporate Bonds *(continued)*									
GENERAL ELEC CAP CORP MEDIUM TERM NTS *(continued)*									
25,000.000	**Total Noncovered**		**24,995.30**		**25,345.25**	**349.95**	**100.63**	**575.00**	
25,000.000	**Total**		**$24,995.30**		**$25,345.25**	**$349.95**	**$100.63**	**$575.00**	
PHILLIPS 66 GTD SR NT 2.950% 05/01/17 B/E DTD 11/01/12 CLB Moody Rating BAA1 S & P Rating BBB			**Security Identifier:** 718546AJ3						
50,000.000	05/14/12 *	102.2560	51,127.84 Original Cost Basis: $51,313.00	103.0620	51,531.00	403.16	241.74	1,475.00	2.86%
BP CAP MKTS P L C GTD NT ISIN#US05565QBY35 1.846% 05/05/17 B/E DTD 05/07/12 CALLABLE Moody Rating A2 S & P Rating A			**Security Identifier:** 05565QBY3						
10,000.000	05/02/12 *	100.0000	[3,12] 10,000.00 Original Cost Basis: $10,000.00	100.1220	10,012.20	12.20	27.18	184.60	1.84%
AMGEN INC SR NT 2.125% 05/15/17 B/E DTD 05/15/12 CALLABLE 1ST CPN DTE 11/15/12 CPN PMT SEMI ANNUAL Moody Rating BAA1 S & P Rating A+			**Security Identifier:** 031162BQ2						
30,000.000	05/10/12 *	99.8600	[3,12] 29,957.88 Original Cost Basis: $29,946.30	100.4150	30,124.50	166.62	79.69	637.50	2.11%
45,000.000	05/21/12 *	99.5900	[3,12] 44,815.52 Original Cost Basis: $44,766.00	100.4150	45,186.75	371.23	119.53	956.25	2.11%
75,000.000	**Total Noncovered**		**74,773.40**		**75,311.25**	**537.85**	**199.22**	**1,593.75**	
75,000.000	**Total**		**$74,773.40**		**$75,311.25**	**$537.85**	**$199.22**	**$1,593.75**	
SYMANTEC CORP SR NT 2.750% 06/15/17 B/E DTD 06/14/12 CALLABLE 05/15/17 @ 100.000 1ST CPN DTE 12/15/12 Moody Rating BAA2 S & P Rating BBB			**Security Identifier:** 871503AJ7						
10,000.000	07/19/12 *	101.6850	[3,12] 10,168.50 Original Cost Basis: $10,206.90	100.6860	10,068.60	-99.90	11.46	275.00	2.73%
WESTPAC BKG CORP NT ISIN#US961214BV49 2.000% 08/14/17 B/E DTD 08/14/12 CALLABLE FOREIGN SECURITY Moody Rating Aa2 S & P Rating AA-			**Security Identifier:** 961214BV4						
20,000.000	08/06/12 *	99.9410	[3,12] 19,988.19 Original Cost Basis: $19,985.80	100.3430	20,068.60	80.41	151.11	400.00	1.99%

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Corporate Bonds *(continued)*									
ANADARKO PETE CORP FIXED RT SR NT 6.375% 09/15/17 B/E DTD 08/12/10 CALLABLE 1ST CPN DTE 03/15/11 Moody Rating BAA3 S & P Rating BBB-			**Security Identifier:** 032511BH9						
25,000.000	03/23/12 *	114.8460	[3,12] 28,711.48	114.9980	28,749.50	38.02	464.85	1,593.75	5.54%
			Original Cost Basis: $29,741.25						
75,000.000	04/17/12 *	115.2190	[3,12] 86,414.31	114.9980	86,248.50	-165.81	1,394.53	4,781.25	5.54%
			Original Cost Basis: $89,436.75						
100,000.000	**Total Noncovered**		**115,125.79**		**114,998.00**	**-127.79**	**1,859.38**	**6,375.00**	
100,000.000	**Total**		**$115,125.79**		**$114,998.00**	**-$127.79**	**$1,859.38**	**$6,375.00**	
ASTRAZENECA PLC NTS ISIN#US046353AB45 5.900% 09/15/17 B/E DTD 09/12/07 CALLABLE Moody Rating A2 S & P Rating AA-			**Security Identifier:** 046353AB4						
25,000.000	05/09/12 *	116.2760	[3,12] 29,068.96	116.1910	29,047.75	-21.21	430.21	1,475.00	5.07%
			Original Cost Basis: $30,106.00						
HEWLETT PACKARD CO GLOBAL NT 2.600% 09/15/17 B/E DTD 03/12/12 CLB Moody Rating BAA1 S & P Rating BBB+			**Security Identifier:** 428236BW2						
50,000.000	04/23/12 *	99.9310	[3,12] 49,965.50	99.8690	49,934.50	-31.00	379.17	1,300.00	2.60%
			Original Cost Basis: $49,956.50						
EXELON GENERATION CO LLC SR NT 6.200% 10/01/17 B/E DTD 09/28/07 CALLABLE 1ST CPN DTE 04/01/08 Moody Rating BAA2 S & P Rating BBB			**Security Identifier:** 30161MAE3						
50,000.000	09/21/09 *	104.8590	[3,12] 52,429.36	114.3190	57,159.50	4,730.14	766.39	3,100.00	5.42%
			Original Cost Basis: $54,195.00						
JPMORGAN CHASE & CO SR NT 6.000% 01/15/18 B/E DTD 12/20/07 1ST CPN DTE 07/15/08 CPN PMT SEMI ANNUAL Moody Rating A2 S & P Rating A			**Security Identifier:** 46625HGY0						

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Corporate Bonds *(continued)*									
JPMORGAN CHASE & CO SR NT *(continued)*									
50,000.000	02/07/12 *	111.6200	[3,12]55,809.85	114.1160	57,058.00	1,248.15	1,375.00	3,000.00	5.25%
			Original Cost Basis: $57,422.50						
CITIGROUP INC SR NT 6.125% 05/15/18 B/E DTD 05/12/08 CALLABLE 1ST CPN DTE 11/15/08 CPN PMT SEMI ANNUAL Moody Rating BAA2 S & P Rating A-			**Security Identifier:** 172967ES6						
50,000.000	04/19/12 *	109.5870	[3,12]54,793.70	114.4740	57,237.00	2,443.30	382.81	3,062.50	5.35%
			Original Cost Basis: $55,824.50						
PEPSICO INC SR NT 5.000% 06/01/18 B/E DTD 05/28/08 1ST CPN DTE 12/01/08 CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01 Moody Rating A1 S & P Rating A-			**Security Identifier:** 713448BH0						
75,000.000	04/19/12 *	114.5040	[3,12]85,877.72	113.2010	84,900.75	-976.97	302.08	3,750.00	4.41%
			Original Cost Basis: $88,345.50						
AMEREN ILL CO SR SECD NT 9.750% 11/15/18 B/E DTD 03/23/09 CALLABLE 1ST CPN DTE 05/15/09 Moody Rating A3 S & P Rating A-			**Security Identifier:** 02361DAG5						
50,000.000	10/09/09 *	116.7320	[3,12]58,365.84	134.2090	67,104.50	8,738.66	609.38	4,875.00	7.26%
			Original Cost Basis: $62,738.50						
BOSTON PPTYS LTD PARTNERSHIP SR NT 3.700% 11/15/18 B/E DTD 11/10/11 CALLABLE 08/15/18 @ 100.000 Moody Rating BAA2 S & P Rating A-			**Security Identifier:** 10112RAT1						
10,000.000	11/04/11 *	99.8160	[3,12]9,981.61	105.0300	10,503.00	521.39	46.25	370.00	3.52%
			Original Cost Basis: $9,976.70						
HONEYWELL INTL INC SR NT 5.000% 02/15/19 B/E DTD 02/20/09 CALLABLE 1ST CPN DTE 08/15/09 Moody Rating A2 S & P Rating A			**Security Identifier:** 438516AZ9						
75,000.000	02/18/09 *	99.1450	[3,12]74,358.62	114.3030	85,727.25	11,368.63	1,406.25	3,750.00	4.37%
			Original Cost Basis: $73,975.50						
COMCAST CORP NT 5.700% 07/01/19 B/E DTD 06/18/09 CALLABLE 1ST CPN DTE 01/01/10 CPN PMT SEMI ANNUAL Moody Rating A3 S & P Rating A-			**Security Identifier:** 20030NAZ4						
50,000.000	06/16/09 *	99.8420	[3,12]49,921.18	116.7860	58,393.00	8,471.82	1,417.08	2,850.00	4.88%
			Original Cost Basis: $49,881.50						

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Corporate Bonds *(continued)*									
BERKLEY W R CORP FIXED RT SR NT 7.375% 09/15/19 B/E DTD 09/14/09 CALLABLE 1ST CPN DTE 03/15/10 Moody Rating BAA2 S & P Rating BBB+			**Security Identifier:** 084423AQ5						
35,000.000	03/01/11 *	111.0850	3,12 38,879.86	120.4160	42,145.60	3,265.74	752.87	2,581.25	6.12%
			Original Cost Basis: $40,034.75						
25,000.000	03/03/11 *	110.8420	3,12 27,710.56	120.4160	30,104.00	2,393.44	537.76	1,843.75	6.12%
			Original Cost Basis: $28,512.25						
60,000.000	**Total Noncovered**		**66,590.42**		**72,249.60**	**5,659.18**	**1,290.63**	**4,425.00**	
60,000.000	**Total**		**$66,590.42**		**$72,249.60**	**$5,659.18**	**$1,290.63**	**$4,425.00**	
WESTPAK BKG CORP NTS ISIN#US961214BK83 4.875% 11/19/19 B/E DTD 11/19/09 CALLABLE Moody Rating Aa2 S & P Rating AA-			**Security Identifier:** 961214BK8						
25,000.000	11/18/09 *	100.2120	3,12 25,052.88	112.0850	28,021.25	2,968.37	142.19	1,218.75	4.34%
			Original Cost Basis: $25,076.25						
BLACKROCK INC FIXED RT 5.000% 12/10/19 B/E DTD 12/10/09 CALLABLE 1ST CPN DTE 06/10/10 Moody Rating A1 S & P Rating A+			**Security Identifier:** 09247XAE1						
70,000.000	12/09/09 *	100.0000	3,12 70,000.00	113.4230	79,396.10	9,396.10	194.44	3,500.00	4.40%
			Original Cost Basis: $70,016.10						
L-3 COMMUNICATIONS CORP GTD FIXED RT 4.750% 07/15/20 B/E DTD 05/21/10 CALLABLE 1ST CPN DTE 01/15/11 Moody Rating BAA3 S & P Rating BBB-			**Security Identifier:** 502413AZ0						
50,000.000	05/14/12 *	106.7160	3,12 53,357.96	104.8810	52,440.50	-917.46	1,088.54	2,375.00	4.52%
			Original Cost Basis: $53,816.50						
UIL HLDG CORP FIXED RATE SR NTS 4.625% 10/01/20 B/E DTD 10/07/10 CALLABLE 1ST CPN DTE 04/01/11 Moody Rating BAA3 S & P Rating BBB-			**Security Identifier:** 902748AA0						

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Corporate Bonds *(continued)*									
UIL HLDG CORP FIXED RATE SR NTS *(continued)*									
50,000.000	06/11/12 *	105.4360	[3,12] 52,718.13	103.4570	51,728.50	-989.63	571.70	2,312.50	4.47%
			Original Cost Basis: $53,052.00						
FLORIDA PWR CORP 1ST MTG 3.100% 08/15/21 B/E DTD 08/18/11 CALLABLE 05/15/21 @ 100.000 Moody Rating A2 S & P Rating A			**Security Identifier:** 341099CP2						
50,000.000	05/14/12 *	103.5950	[3,12] 51,797.48	100.4390	50,219.50	-1,577.98	581.25	1,550.00	3.08%
			Original Cost Basis: $52,024.50						
COCA-COLA ENTERPRISES INC NEW FIXED RT NT 3.250% 08/19/21 B/E DTD 08/19/11 CALLABLE 05/19/21 Moody Rating A3 S & P Rating BBB			**Security Identifier:** 19122TAE9						
50,000.000	04/23/12 *	101.5050	[3,12] 50,752.29	98.3240	49,162.00	-1,590.29	591.32	1,625.00	3.30%
			Original Cost Basis: $50,850.00						
CBS CORP NEW GTD SR NT 3.375% 03/01/22 B/E DTD 03/02/12 CALLABLE 12/01/21 @ 100.000 Moody Rating BAA2 S & P Rating BBB			**Security Identifier:** 124857AG8						
40,000.000	02/28/12 *	99.7540	[3,12] 39,901.48	96.3960	38,558.40	-1,343.08	446.25	1,350.00	3.50%
			Original Cost Basis: $39,888.80						
10,000.000	05/14/12 *	99.3720	[3,12] 9,937.22	96.3960	9,639.60	-297.62	111.56	337.50	3.50%
			Original Cost Basis: $9,930.40						
25,000.000	05/21/12 *	98.5020	[3,12] 24,625.50	96.3960	24,099.00	-526.50	278.91	843.75	3.50%
			Original Cost Basis: $24,585.75						
75,000.000	**Total Noncovered**		**74,464.20**		**72,297.00**	**-2,167.20**	**836.72**	**2,531.25**	
75,000.000	**Total**		**$74,464.20**		**$72,297.00**	**-$2,167.20**	**$836.72**	**$2,531.25**	
FIFTH THIRD BANCORP SR NT 3.500% 03/15/22 B/E DTD 03/07/12 CALLABLE 02/15/22 @ 100.000 Moody Rating BAA1 S & P Rating BBB			**Security Identifier:** 316773CL2						
40,000.000	03/13/12 *	99.0200	[3,12] 39,608.18	99.1200	39,648.00	39.82	408.33	1,400.00	3.53%
			Original Cost Basis: $39,560.00						
BP CAP MKTS P L C GTD NT ISIN#US05565QBZ00 3.245% 05/06/22 B/E DTD 05/07/12 CALLABLE Moody Rating A2 S & P Rating A			**Security Identifier:** 05565QBZ0						
10,000.000	05/02/12 *	100.0000	[3,12] 10,000.00	97.0460	9,704.60	-295.40	48.68	324.50	3.34%
			Original Cost Basis: $10,000.00						

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Corporate Bonds *(continued)*									
DISCOVERY COMMUNICATIONS LLC GTD SR NT 3.300% 05/15/22 B/E DTD 05/17/12 CALLABLE Moody Rating BAA2 S & P Rating BBB			**Security Identifier:** 25470DAF6						
20,000.000	05/10/12 *	99.6110	[3,12] 19,922.26	95.6210	19,124.20	-798.06	82.50	660.00	3.45%
			Original Cost Basis: $19,914.00						
5,000.000	05/10/12 *	99.2470	[3,12] 4,962.34	95.6210	4,781.05	-181.29	20.63	165.00	3.45%
			Original Cost Basis: $4,958.35						
50,000.000	05/21/12 *	99.3750	[3,12] 49,687.60	95.6210	47,810.50	-1,877.10	206.25	1,650.00	3.45%
			Original Cost Basis: $49,655.00						
75,000.000	**Total Noncovered**		**74,572.20**		**71,715.75**	**-2,856.45**	**309.38**	**2,475.00**	
75,000.000	**Total**		**$74,572.20**		**$71,715.75**	**-$2,856.45**	**$309.38**	**$2,475.00**	
PIONEER NAT RES CO SR NT 3.950% 07/15/22 B/E DTD 06/26/12 CALLABLE 04/15/22 @ 100.000 Moody Rating BAA3 S & P Rating BBB-			**Security Identifier:** 723787AK3						
25,000.000	07/24/12 *	103.5760	[3,12] 25,894.08	98.7400	24,685.00	-1,209.08	452.60	987.50	4.00%
			Original Cost Basis: $25,973.25						
BROADCOM CORP SR NT - EXCHANGED FROM ORIGINAL CUSIP 111320AG 2.500% 08/15/22 B/E DTD 02/15/13 Moody Rating A2 S & P Rating A-			**Security Identifier:** 111320AF4						
12,000.000	08/13/12 *	99.2810	11,913.72	91.7470	11,009.64	-904.08	112.50	300.00	2.72%
			Original Cost Basis: $11,910.60						
38,000.000	08/14/12 *	99.0470	37,637.68	91.7470	34,863.86	-2,773.82	356.25	950.00	2.72%
			Original Cost Basis: $37,624.56						

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[redacted]

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Corporate Bonds *(continued)*									
BROADCOM CORP SR NT - EXCHANGED FROM *(continued)*									
50,000.000	Total Noncovered		49,551.40		45,873.50	-3,677.90	468.75	1,250.00	
50,000.000	Total		$49,551.40		$45,873.50	-$3,677.90	$468.75	$1,250.00	
Total Corporate Bonds 3,740,000.000			$3,855,608.08		$3,908,556.45	$52,948.37	$34,102.59	$132,001.10	
Total Fixed Income 6,805,000.000			$6,787,792.76		$6,945,043.50	$157,250.74	$49,402.19	$201,851.10	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	$6,982,292.46	$7,139,543.20	$157,250.74	$49,402.19	$201,856.78

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered " noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury.

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. The method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the portfolio system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving continuously callable bonds, foreign bonds, variable rates, bonds in default, index-linked bonds, bonds sold short or bonds that have a negative yield. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.

1 This bond is maturing.

3 The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.

6 The Current Face value represents the outstanding principal balance of the underlying security. The Current Face value is determined by multiplying the current factor times the original face amount of the security. Factors may change over time and are obtained from sources we believe to be reliable.

12 Pershing has received updated cost basis information, therefore cost basis provided on previous client brokerage statements may differ from the new cost basis reported in this section.

Disclosures and Other Information

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from quotation services, which we believe to be reliable. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time,

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[redacted]

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Brokerage Account Statement

Account Number: PQJ-200572
Statement Period: 06/01/2013 - 06/30/2013

THE AARON COPLAND FUND FOR MUSIC
INC.
O'SHAUGHNESSY ACCOUNT
254 W 31ST STREET
15TH FLOOR
NEW YORK NY 10001-2813

Your Financial Advisor Is:
ALLEN JACOBI / FPBT ADVISORY
(212) 365-7622

Valuation at a Glance

	This Period
Beginning Account Value	**$1,307,658.93**
Cash Withdrawals	-649.39
Dividends/Interest	11,581.82
Fees	-185.72
Change in Account Value	-49,951.12
Ending Account Value	**$1,268,454.52**
Estimated Annual Income	$70,534.29

Asset Allocation

	Last Period	This Period	% Allocation
Cash, Money Funds, and Bank Deposits[1]	22,754.19	19,330.00	2%
Equities	1,284,904.74	1,249,124.52	98%
Account Total	**$1,307,658.93**	**$1,268,454.52**	**100%**

Asset Allocation percentages are rounded to the nearest whole percentage.

1 **The Bank Deposits in your account are FDIC insured bank deposits.**
FDIC insured bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). These bank deposits are covered by the Federal Deposit Insurance Corporation (FDIC), up to allowable limits.

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Client Service Information

Your Financial Advisor Is: N05
ALLEN JACOBI / FPBT ADVISORY
FIELDPOINT PRIVATE
400 PARK AVE, 18TH FL
NEW YORK NY 10022-9490

Contact Information
Telephone Number: (212) 365-7622

Investment Objective: LONG TERM GROWTH
Risk Exposure: MODERATE RISK

If you have any questions concerning your investment objective or wish to make a change, please contact your Financial Advisor.

Default Tax Lot Disposition Method for Mutual Funds: HIGH COST
Default Tax Lot Disposition Method for Stocks in a Dividend Reinvestment Plan: HIGH COST
Default Tax Lot Disposition Method for All Other Securities: HIGH COST

As you requested, copies of this statement have been sent to:
JAMES M KENDRICK

Electronic Delivery
You are currently enrolled to receive the following account communications via electronic delivery:
Statements and Reports
Trade Confirmations
Please log in to your account to make any changes to your electronic delivery preferences.

E-mail notifications are delivered to the following e-mail address(es):
d####@sandscpa.com
j###########@coplandfund.org
The above e-mail address is partially masked for your security. Please log into your account to review the full e-mail address.

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 2.00% of Portfolio									
Cash Balance				747.26	0.00				
FDIC Insured Bank Deposits									
LIQUID INSURED DEPOSITS									
19,330.000	06/01/13	PQJ200572	06/28/13	22,006.93	19,330.00	0.10	1.24	N/A	N/A
Total FDIC Insured Bank Deposits				**$22,006.93**	**$19,330.00**	**$0.10**	**$1.24**		
Total Cash, Money Funds, and Bank Deposits				**$22,754.19**	**$19,330.00**	**$0.10**	**$1.24**		

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 98.00% of Portfolio								
Common Stocks								
SEAGATE TECHNOLOGY PLC SHS			**Security Identifier: STX**					
ISIN#IE00B58JVZ52								
CUSIP: G7945M107								
Dividend Option: Cash								
459.000	09/26/12	31.0280	14,241.85	44.8300	20,576.97	6,335.12	697.68	3.39%
59.000	02/27/13	31.5700	1,862.62	44.8300	2,644.97	782.35	89.68	3.39%
116.000	05/01/13	36.6090	4,246.59	44.8300	5,200.28	953.69	176.32	3.39%
634.000	**Total Covered**		**20,351.06**		**28,422.22**	**8,071.16**	**963.68**	
634.000	**Total**		**$20,351.06**		**$28,422.22**	**$8,071.16**	**$963.68**	
AT&T INC COM			**Security Identifier: T**					
CUSIP: 00206R102								
Dividend Option: Cash								
106.000	02/23/12 *	30.4750	3 3,230.33	35.4000	3,752.40	522.07	190.80	5.08%
155.000	04/10/12 *	30.1050	3 4,666.21	35.4000	5,487.00	820.79	279.00	5.08%
261.000	**Total Noncovered**		**7,896.54**		**9,239.40**	**1,342.86**	**469.80**	
301.000	02/19/13	35.4300	10,664.43	35.4000	10,655.40	-9.03	541.80	5.08%
45.000	05/01/13	37.6870	1,695.92	35.4000	1,593.00	-102.92	81.00	5.08%
141.000	05/29/13	35.7890	5,046.26	35.4000	4,991.40	-54.86	253.80	5.08%
199.000	06/25/13	34.8450	6,934.16	35.4000	7,044.60	110.44	358.20	5.08%
686.000	**Total Covered**		**24,340.77**		**24,284.40**	**-56.37**	**1,234.80**	
947.000	**Total**		**$32,237.31**		**$33,523.80**	**$1,286.49**	**$1,704.60**	
ALLIANZ SE SPONS ADR REPSTG 1/10 SHS			**Security Identifier: AZSEY**					
CUSIP: 018805101								
Dividend Option: Cash								
336.000	09/26/12	12.0100	4,035.36	14.5910	4,902.58	867.22	146.27	2.98%
ASTRAZENECA PLC SPONSORED ADR			**Security Identifier: AZN**					
CUSIP: 046353108								
Dividend Option: Cash								
1,128.000	09/26/12	47.8800	54,008.53	47.3000	53,354.40	-654.13	3,158.40	5.91%
4.000	01/02/13	48.1300	192.52	47.3000	189.20	-3.32	11.20	5.91%
19.000	06/25/13	47.3400	899.46	47.3000	898.70	-0.76	53.20	5.91%

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[redacted]

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ASTRAZENECA PLC SPONSORED ADR *(continued)*								
1,151.000	**Total Covered**		**55,100.51**		**54,442.30**	**-658.21**	**3,222.80**	
1,151.000	**Total**		**$55,100.51**		**$54,442.30**	**-$658.21**	**$3,222.80**	
AXA SA SPONS ADR ISIN#US0545361075 CUSIP: 054536107 Dividend Option: Cash			**Security Identifier:** AXAHY					
203.000	09/26/12	15.4100	3,128.23	19.6210	3,983.06	854.83	155.42	3.90%
BAE SYS PLC SPONSORED ADR ISIN#US05523R1077 CUSIP: 05523R107 Dividend Option: Cash			**Security Identifier:** BAESY					
2,607.000	09/26/12	20.9600	54,642.72	23.2360	60,576.25	5,933.53	3,055.26	5.04%
BCE INC COM NEW ISIN#CA05534B7604 SHS CUSIP: 05534B760 Dividend Option: Cash			**Security Identifier:** BCE					
258.000	09/26/12	44.1600	11,393.18	41.0200	10,583.16	-810.02	599.39	5.66%
183.000	01/02/13	43.4000	7,942.17	41.0200	7,506.66	-435.51	425.15	5.66%
211.000	02/19/13	44.4450	9,377.79	41.0200	8,655.22	-722.57	490.20	5.66%
93.000	02/27/13	44.8300	4,169.18	41.0200	3,814.86	-354.32	216.06	5.66%
140.000	05/01/13	46.9350	6,570.90	41.0200	5,742.80	-828.10	325.25	5.66%
95.000	05/29/13	45.6080	4,332.76	41.0200	3,896.90	-435.86	220.71	5.66%
102.000	06/25/13	41.0900	4,191.15	41.0200	4,184.04	-7.11	236.98	5.66%
1,082.000	**Total Covered**		**47,977.13**		**44,383.64**	**-3,593.49**	**2,513.74**	
1,082.000	**Total**		**$47,977.13**		**$44,383.64**	**-$3,593.49**	**$2,513.74**	
BP PLC SPONS ADR CUSIP: 055622104 Dividend Option: Cash			**Security Identifier:** BP					
520.000	09/26/12	42.4000	22,047.96	41.7400	21,704.80	-343.16	1,123.20	5.17%
182.000	01/02/13	42.1300	7,667.64	41.7400	7,596.68	-70.96	393.12	5.17%
171.000	02/27/13	40.5270	6,930.17	41.7400	7,137.54	207.37	369.36	5.17%
77.000	05/01/13	43.5300	3,351.80	41.7400	3,213.98	-137.82	166.32	5.17%
50.000	05/29/13	43.5900	2,179.50	41.7400	2,087.00	-92.50	108.00	5.17%
17.000	06/25/13	41.5890	707.02	41.7400	709.58	2.56	36.72	5.17%
1,017.000	**Total Covered**		**42,884.09**		**42,449.58**	**-434.51**	**2,196.72**	
1,017.000	**Total**		**$42,884.09**		**$42,449.58**	**-$434.51**	**$2,196.72**	

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Brokerage Account Statement

Statement Period: 06/01/2013 - 06/30/2013

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BANK OF MONTREAL			Security Identifier: BMO					
CUSIP: 063671101								
Dividend Option: Cash								
415.000	09/26/12	58.7200	24,368.76	58.0300	24,082.45	-286.31	1,181.10	4.90%
9.000	01/02/13	62.0800	558.72	58.0300	522.27	-36.45	25.61	4.90%
186.000	02/27/13	61.8490	11,503.91	58.0300	10,793.58	-710.33	529.36	4.90%
22.000	05/01/13	62.3700	1,372.14	58.0300	1,276.66	-95.48	62.61	4.90%
4.000	05/29/13	59.9800	239.92	58.0300	232.12	-7.80	11.38	4.90%
14.000	06/25/13	57.2390	801.35	58.0300	812.42	11.07	39.86	4.90%
650.000	**Total Covered**		**38,844.80**		**37,719.50**	**-1,125.30**	**1,849.92**	
650.000	**Total**		**$38,844.80**		**$37,719.50**	**-$1,125.30**	**$1,849.92**	
BRISTOL MYERS SQUIBB CO COM			Security Identifier: BMY					
CUSIP: 110122108								
Dividend Option: Cash								
106.000	01/30/09 *	21.4540	32,274.11	44.6900	4,737.14	2,463.03	148.40	3.13%
CRH PLC ADR			Security Identifier: CRH					
CUSIP: 12626K203								
Dividend Option: Cash								
151.000	09/26/12	19.3300	2,918.81	20.3100	3,066.81	148.00	120.95	3.94%
44.000	05/29/13	21.2100	933.24	20.3100	893.64	-39.60	35.24	3.94%
195.000	**Total Covered**		**3,852.05**		**3,960.45**	**108.40**	**156.19**	
195.000	**Total**		**$3,852.05**		**$3,960.45**	**$108.40**	**$156.19**	
CA INC COM			Security Identifier: CA					
CUSIP: 12673P105								
Dividend Option: Cash								
155.000	01/02/13	22.3680	3,467.04	28.6200	4,436.10	969.06	155.00	3.49%
192.000	02/27/13	24.3890	4,682.66	28.6200	5,495.04	812.38	192.00	3.49%
156.000	05/01/13	26.9190	4,199.36	28.6200	4,464.72	265.36	156.00	3.49%
43.000	05/29/13	27.1690	1,168.25	28.6200	1,230.66	62.41	43.00	3.49%
546.000	**Total Covered**		**13,517.31**		**15,626.52**	**2,109.21**	**546.00**	
546.000	**Total**		**$13,517.31**		**$15,626.52**	**$2,109.21**	**$546.00**	

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CANADIAN OIL SANDS LTD COM ISIN#CA13643E1051. CUSIP: 13643E105 Dividend Option: Cash			**Security Identifier:** COSWF					
2,309.000	09/26/12	21.2950	49,170.94	18.4602	42,624.62	-6,546.32	3,119.46	7.31%
419.000	01/02/13	20.3200	8,514.08	18.4602	7,734.83	-779.25	566.07	7.31%
119.000	02/27/13	20.2270	2,406.98	18.4602	2,196.76	-210.22	160.77	7.31%
185.000	05/01/13	19.6100	3,627.86	18.4602	3,415.14	-212.72	249.93	7.31%
132.000	06/25/13	18.4380	2,433.88	18.4602	2,436.75	2.87	178.33	7.31%
3,164.000	**Total Covered**		**66,153.74**		**58,408.10**	**-7,745.64**	**4,274.56**	
3,164.000	**Total**		**$66,153.74**		**$58,408.10**	**-$7,745.64**	**$4,274.56**	
CANON INC ADR REPSTG 5 SHS CUSIP: 138006309 Dividend Option: Cash			**Security Identifier:** CAJ					
163.000	02/19/13	35.8980	5,851.33	32.8700	5,357.81	-493.52	224.57	4.19%
9.000	06/25/13	33.0090	297.08	32.8700	295.83	-1.25	12.40	4.19%
172.000	**Total Covered**		**6,148.41**		**5,653.64**	**-494.77**	**236.97**	
172.000	**Total**		**$6,148.41**		**$5,653.64**	**-$494.77**	**$236.97**	
CENTURYLINK INC COM CUSIP: 156700106 Dividend Option: Cash			**Security Identifier:** CTL					
745.000	01/02/13	39.8270	29,671.04	35.3500	26,335.75	-3,335.29	1,609.20	6.11%
199.000	02/27/13	34.1570	6,797.16	35.3500	7,034.65	237.49	429.84	6.11%
272.000	05/01/13	37.3370	10,155.61	35.3500	9,615.20	-540.41	587.52	6.11%
101.000	05/29/13	36.1280	3,648.90	35.3500	3,570.35	-78.55	218.16	6.11%
74.000	06/25/13	34.2580	2,535.06	35.3500	2,615.90	80.84	159.84	6.11%
1,391.000	**Total Covered**		**52,807.77**		**49,171.85**	**-3,635.92**	**3,004.56**	
1,391.000	**Total**		**$52,807.77**		**$49,171.85**	**-$3,635.92**	**$3,004.56**	
2CHINA PETE & CHEM CORP SPONSORED ADR REPSTG H SHS CUSIP: 16941R108 Dividend Option: Cash			**Security Identifier:** SNP					
270.000	09/26/12	90.9720	24,562.44	91.5000	24,705.00	142.56	1,070.08	4.33%
CONOCOPHILLIPS COM CUSIP: 20825C104 Dividend Option: Cash			**Security Identifier:** COP					
250.000	06/03/10 *	39.6200	39,904.97	60.5000	15,125.00	5,220.03	660.00	4.36%
250.000	**Total Noncovered**		**9,904.97**		**15,125.00**	**5,220.03**	**660.00**	

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CONOCOPHILLIPS COM *(continued)*								
44.000	09/26/12	57.0100	2,508.44	60.5000	2,662.00	153.56	116.16	4.36%
52.000	01/02/13	58.7600	3,055.51	60.5000	3,146.00	90.49	137.28	4.36%
34.000	02/27/13	57.8100	1,965.54	60.5000	2,057.00	91.46	89.76	4.36%
122.000	05/01/13	60.2980	7,356.31	60.5000	7,381.00	24.69	322.08	4.36%
252.000	**Total Covered**		**14,885.80**		**15,246.00**	**360.20**	**665.28**	
502.000	**Total**		**$24,790.77**		**$30,371.00**	**$5,580.23**	**$1,325.28**	
DEUTSCHE TELEKOM AG SPONSORED ADR CUSIP: 251566105 Dividend Option: Cash			**Security Identifier:** DTEGY					
3,900.000	09/26/12	12.4800	48,672.00	11.6520	45,442.80	-3,229.20	3,495.33	7.69%
ENI SPA SPONSORED ADR CUSIP: 26874R108 Dividend Option: Cash			**Security Identifier:** E					
830.000	09/26/12	44.9900	37,341.62	41.0400	34,063.20	-3,278.42	1,854.90	5.44%
ECOPETROL S A SPONSORED ADS ISIN#US2791581091 CUSIP: 279158109 Dividend Option: Cash			**Security Identifier:** EC					
54.000	09/26/12	57.9300	3,128.22	42.0600	2,271.24	-856.98	148.90	6.55%
117.000	05/01/13	47.2000	5,522.40	42.0600	4,921.02	-601.38	322.63	6.55%
127.000	05/29/13	44.1380	5,605.55	42.0600	5,341.62	-263.93	350.20	6.55%
114.000	06/25/13	40.0870	4,569.96	42.0600	4,794.84	224.88	314.36	6.55%
412.000	**Total Covered**		**18,826.13**		**17,328.72**	**-1,497.41**	**1,136.09**	
412.000	**Total**		**$18,826.13**		**$17,328.72**	**-$1,497.41**	**$1,136.09**	
EISAI CO LTD ADRS UNSPONSORED 1 ADR = 1 ORDINARY SHARE CUSIP: 282579309 Dividend Option: Cash			**Security Identifier:** ESALY					
193.000	02/27/13	44.2400	8,538.32	40.7210	7,859.15	-679.17	291.82	3.71%

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Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
FRANCE TELECOM SPONSORED ADR N/C EFF 7/1/13 1 OLD/1 CU 684060106 SPON ADR CUSIP: 35177Q105 Dividend Option: Cash			**Security Identifier:** FTE					
4,426.000	09/26/12	12.5100	55,368.90	9.4500	41,825.70	-13,543.20	3,587.14	8.57%
133.000	01/02/13	11.1820	1,487.23	9.4500	1,256.85	-230.38	107.79	8.57%
312.000	05/01/13	10.6900	3,335.38	9.4500	2,948.40	-386.98	252.87	8.57%
242.000	05/29/13	10.5510	2,553.33	9.4500	2,286.90	-266.43	196.13	8.57%
328.000	06/25/13	9.4580	3,102.34	9.4500	3,099.60	-2.74	265.84	8.57%
5,441.000	**Total Covered**		**65,847.18**		**51,417.45**	**-14,429.73**	**4,409.77**	
5,441.000	**Total**		**$65,847.18**		**$51,417.45**	**-$14,429.73**	**$4,409.77**	
FREEPORT-MCMORAN COPPER & GOLD INC CL B CUSIP: 35671D857 Dividend Option: Cash			**Security Identifier:** FCX					
87.000	05/29/13	30.6900	2,670.03	27.6100	2,402.07	-267.96	108.75	4.52%
5.000	06/25/13	27.0700	135.35	27.6100	138.05	2.70	6.25	4.52%
92.000	**Total Covered**		**2,805.38**		**2,540.12**	**-265.26**	**115.00**	
92.000	**Total**		**$2,805.38**		**$2,540.12**	**-$265.26**	**$115.00**	
GAZPROM O A O SPON ADR REG S RESTRICTION LIFTED ISIN#US3682872078 CUSIP: 368287207 Dividend Option: Cash			**Security Identifier:** OGZPY					
387.000	09/26/12	10.0600	3,893.22	6.6470	2,572.39	-1,320.83	176.22	6.85%
982.000	01/02/13	9.8500	9,672.70	6.6470	6,527.35	-3,145.35	447.15	6.85%
676.000	02/27/13	8.9400	6,043.44	6.6470	4,493.37	-1,550.07	307.82	6.85%
1,093.000	05/01/13	7.7300	8,448.89	6.6470	7,265.17	-1,183.72	497.70	6.85%
726.000	05/29/13	7.5100	5,452.26	6.6470	4,825.72	-626.54	330.58	6.85%
562.000	06/25/13	6.6550	3,740.11	6.6470	3,735.62	-4.49	255.91	6.85%
4,426.000	**Total Covered**		**37,250.62**		**29,419.62**	**-7,831.00**	**2,015.38**	
4,426.000	**Total**		**$37,250.62**		**$29,419.62**	**-$7,831.00**	**$2,015.38**	
GOLD FIELDS LTD NEW SPONS ADR ISIN#US38059T1060 CUSIP: 38059T106 Dividend Option: Cash			**Security Identifier:** GFI					
349.000	02/27/13	8.5680	2,990.23	5.2500	1,832.25	-1,157.98	91.16	4.97%
169.000	05/01/13	7.3300	1,238.72	5.2500	887.25	-351.47	44.15	4.97%

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Brokerage
Account Statement

Statement Period: 06/01/2013 - 06/30/2013

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
GOLD FIELDS LTD NEW SPONS ADR *(continued)*								
518.000	**Total Covered**		**4,228.95**		**2,719.50**	**-1,509.45**	**135.31**	
518.000	**Total**		**$4,228.95**		**$2,719.50**	**-$1,509.45**	**$135.31**	
HSBC HLDGS PLC SPONS ADR NEW			**Security Identifier:** HBC					
CUSIP: 404280406								
Dividend Option: Cash								
221.000	09/26/12	46.3800	10,249.89	51.9000	11,469.90	1,220.01	508.30	4.43%
64.000	01/02/13	54.1900	3,468.16	51.9000	3,321.60	-146.56	147.20	4.43%
285.000	**Total Covered**		**13,718.05**		**14,791.50**	**1,073.45**	**655.50**	
285.000	**Total**		**$13,718.05**		**$14,791.50**	**$1,073.45**	**$655.50**	
INTEL CORP COM			**Security Identifier:** INTC					
CUSIP: 458140100								
Dividend Option: Cash								
122.000	01/02/13	21.1850	2,584.57	24.2300	2,956.06	371.49	109.80	3.71%
317.000	02/27/13	20.7080	6,564.44	24.2300	7,680.91	1,116.47	285.30	3.71%
171.000	05/01/13	23.9250	4,091.19	24.2300	4,143.33	52.14	153.90	3.71%
22.000	05/29/13	24.3100	534.82	24.2300	533.06	-1.76	19.80	3.71%
632.000	**Total Covered**		**13,775.02**		**15,313.36**	**1,538.34**	**568.80**	
632.000	**Total**		**$13,775.02**		**$15,313.36**	**$1,538.34**	**$568.80**	
KT CORP SPON ADR			**Security Identifier:** KT					
CUSIP: 48268K101								
Dividend Option: Cash								
1,523.000	09/26/12	15.6500	23,834.79	15.5200	23,636.96	-197.83	1,045.81	4.42%
LILLY ELI & CO COM			**Security Identifier:** LLY					
CUSIP: 532457108								
Dividend Option: Cash								
60.000	12/11/08 *	35.5130	[3]2,130.75	49.1200	2,947.20	816.45	117.60	3.99%
96.000	03/15/10 *	35.9830	[3]3,454.32	49.1200	4,715.52	1,261.20	188.16	3.99%
75.000	04/20/10 *	36.5330	[3,12]2,739.94	49.1200	3,684.00	944.06	147.00	3.99%

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
LILLY ELI & CO COM *(continued)*								
231.000	**Total Noncovered**		**8,325.01**		**11,346.72**	**3,021.71**	**452.76**	
231.000	**Total**		**$8,325.01**		**$11,346.72**	**$3,021.71**	**$452.76**	
LOCKHEED MARTIN CORP COM CUSIP: 539830109 Dividend Option: Cash			**Security Identifier:** LMT					
339.000	09/26/12	92.1880	31,251.83	108.4600	36,767.94	5,516.11	1,559.40	4.24%
6.000	05/01/13	99.3700	596.22	108.4600	650.76	54.54	27.60	4.24%
16.000	06/25/13	103.8700	1,661.92	108.4600	1,735.36	73.44	73.60	4.24%
361.000	**Total Covered**		**33,509.97**		**39,154.06**	**5,644.09**	**1,660.60**	
361.000	**Total**		**$33,509.97**		**$39,154.06**	**$5,644.09**	**$1,660.60**	
LORILLARD INC COM CUSIP: 544147101 Dividend Option: Cash			**Security Identifier:** LO					
128.000	05/29/13	42.2510	5,408.07	43.6800	5,591.04	182.97	281.60	5.03%
118.000	06/25/13	43.9930	5,191.22	43.6800	5,154.24	-36.98	259.60	5.03%
246.000	**Total Covered**		**10,599.29**		**10,745.28**	**145.99**	**541.20**	
246.000	**Total**		**$10,599.29**		**$10,745.28**	**$145.99**	**$541.20**	
MANULIFE FINL CORP COM ISIN#CA56501R1064 CUSIP: 56501R106 Dividend Option: Cash			**Security Identifier:** MFC					
623.000	09/26/12	11.9300	7,432.26	16.0200	9,980.46	2,548.20	315.50	3.16%
MITSUI & CO LTD ADR ISIN#US6068272029 CUSIP: 606827202 Dividend Option: Cash			**Security Identifier:** MITSY					
22.000	09/26/12	285.3000	6,276.60	250.8680	5,519.10	-757.50	195.13	3.53%
20.000	01/02/13	305.7500	6,115.00	250.8680	5,017.36	-1,097.64	177.39	3.53%
5.000	02/27/13	298.7900	1,493.95	250.8680	1,254.34	-239.61	44.35	3.53%
4.000	05/01/13	270.7500	1,083.00	250.8680	1,003.47	-79.53	35.48	3.53%
9.000	05/29/13	265.1800	2,386.62	250.8680	2,257.81	-128.81	79.82	3.53%
60.000	**Total Covered**		**17,355.17**		**15,052.08**	**-2,303.09**	**532.17**	
60.000	**Total**		**$17,355.17**		**$15,052.08**	**-$2,303.09**	**$532.17**	
MOBILE TELESYSTEMS OJSC SPONSORED ADR ISIN#US6074091090 CUSIP: 607409109 Dividend Option: Cash			**Security Identifier:** MBT					

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
MOBILE TELESYSTEMS OJSC SPONSORED ADR *(continued)*								
434.000	09/26/12	17.3090	7,512.11	18.9400	8,219.96	707.85	335.12	4.07%
NTT DOCOMO INC SPONS ADR			**Security Identifier:** DCM					
ISIN#US62942M2017								
CUSIP: 62942M201								
Dividend Option: Cash								
407.000	01/02/13	14.5220	5,910.29	15.6500	6,369.55	459.26	254.73	3.99%
178.000	02/27/13	15.3490	2,732.12	15.6500	2,785.70	53.58	111.40	3.99%
224.000	05/01/13	16.4800	3,691.45	15.6500	3,505.60	-185.85	140.19	3.99%
125.000	05/29/13	14.8690	1,858.68	15.6500	1,956.25	97.57	78.23	3.99%
340.000	06/25/13	14.7700	5,021.94	15.6500	5,321.00	299.06	212.80	3.99%
1,274.000	**Total Covered**		**19,214.48**		**19,938.10**	**723.62**	**797.35**	
1,274.000	**Total**		**$19,214.48**		**$19,938.10**	**$723.62**	**$797.35**	
NEWMONT MNG CORP COM			**Security Identifier:** NEM					
CUSIP: 651639106								
Dividend Option: Cash								
94.000	05/01/13	32.4700	3,052.17	29.9500	2,815.30	-236.87	131.60	4.67%
98.000	05/29/13	32.4880	3,183.79	29.9500	2,935.10	-248.69	137.20	4.67%
86.000	06/25/13	28.5500	2,455.27	29.9500	2,575.70	120.43	120.40	4.67%
278.000	**Total Covered**		**8,691.23**		**8,326.10**	**-365.13**	**389.20**	
278.000	**Total**		**$8,691.23**		**$8,326.10**	**-$365.13**	**$389.20**	
NIPPON TELEG & TELEPHONE CORP			**Security Identifier:** NTT					
SPONSORED ADR								
CUSIP: 654624105								
Dividend Option: Cash								
98.000	06/25/13	25.2700	2,476.46	26.0100	2,548.98	72.52	80.64	3.16%
ROYAL BK CDA MONTREAL QUE			**Security Identifier:** RY					
ISIN#CA7800871021								
CUSIP: 780087102								
Dividend Option: Cash								
124.000	09/26/12	57.0200	7,070.46	58.3100	7,230.44	159.98	301.91	4.17%

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ROYAL DUTCH SHELL PLC SPONSORED ADR RESPTG A SHS CUSIP: 780259206 Dividend Option: Cash			**Security Identifier:** RDS A					
172.000	09/26/12	70.2780	12,087.82	63.8000	10,973.60	-1,114.22	526.32	4.79%
68.000	05/01/13	68.0000	4,624.00	63.8000	4,338.40	-285.60	208.08	4.79%
38.000	05/29/13	67.4300	2,562.34	63.8000	2,424.40	-137.94	116.28	4.79%
21.000	06/25/13	63.1000	1,325.10	63.8000	1,339.80	14.70	64.26	4.79%
299.000	**Total Covered**		**20,599.26**		**19,076.20**	**-1,523.06**	**914.94**	
299.000	**Total**		**$20,599.26**		**$19,076.20**	**-$1,523.06**	**$914.94**	
SK TELECOM LTD SPONSORED ADR ISIN#US78440P1084 CUSIP: 78440P108 Dividend Option: Cash			**Security Identifier:** SKM					
1,536.000	09/26/12	14.4200	22,148.86	20.3300	31,226.88	9,078.02	1,051.74	3.36%
SASOL LTD SPONSORED ADR CUSIP: 803866300 Dividend Option: Cash			**Security Identifier:** SSL					
148.000	09/26/12	43.8700	6,492.73	43.3100	6,409.88	-82.85	246.63	3.84%
46.000	01/02/13	43.4900	2,000.54	43.3100	1,992.26	-8.28	76.66	3.84%
68.000	02/27/13	43.0200	2,925.36	43.3100	2,945.08	19.72	113.32	3.84%
34.000	05/01/13	42.7900	1,454.86	43.3100	1,472.54	17.68	56.66	3.84%
17.000	05/29/13	44.9100	763.47	43.3100	736.27	-27.20	28.32	3.84%
313.000	**Total Covered**		**13,636.96**		**13,556.03**	**-80.93**	**521.59**	
313.000	**Total**		**$13,636.96**		**$13,556.03**	**-$80.93**	**$521.59**	
SHAW COMMUNICATIONS INC CL B NON VTG CUSIP: 82028K200 Dividend Option: Cash			**Security Identifier:** SJR					
116.000	06/25/13	21.6500	2,511.40	24.0300	2,787.48	276.08	112.91	4.05%
SUN LIFE FINL INC COM ISIN#CA8667961053 CUSIP: 866796105 Dividend Option: Cash			**Security Identifier:** SLF					
247.000	09/26/12	23.1680	5,722.49	29.6200	7,316.14	1,593.65	338.36	4.62%
138.000	05/01/13	28.0080	3,865.15	29.6200	4,087.56	222.41	189.04	4.62%
179.000	05/29/13	29.5060	5,281.57	29.6200	5,301.98	20.41	245.21	4.62%
13.000	06/25/13	28.4300	369.59	29.6200	385.06	15.47	17.80	4.62%
577.000	**Total Covered**		**15,238.80**		**17,090.74**	**1,851.94**	**790.41**	
577.000	**Total**		**$15,238.80**		**$17,090.74**	**$1,851.94**	**$790.41**	

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
TELEFONICA BRASIL SA SPONSORED ADR ISIN#US87936R1068 CUSIP: 87936R106 Dividend Option: Cash			**Security Identifier:** VIV					
1,486.000	09/26/12	21.5000	31,948.40	22.8200	33,910.52	1,962.12	2,804.55	8.27%
65.000	01/02/13	24.5780	1,597.57	22.8200	1,483.30	-114.27	122.68	8.27%
293.000	02/19/13	25.0000	7,324.89	22.8200	6,686.26	-638.63	552.98	8.27%
21.000	02/27/13	26.5100	556.71	22.8200	479.22	-77.49	39.63	8.27%
284.000	05/01/13	26.3990	7,497.40	22.8200	6,480.88	-1,016.52	536.00	8.27%
140.000	05/29/13	25.7400	3,603.59	22.8200	3,194.80	-408.79	264.22	8.27%
219.000	06/25/13	21.7920	4,772.44	22.8200	4,997.58	225.14	413.33	8.27%
2,508.000	**Total Covered**		**57,301.00**		**57,232.56**	**-68.44**	**4,733.39**	
2,508.000	**Total**		**$57,301.00**		**$57,232.56**	**-$68.44**	**$4,733.39**	
TELENOR ASA ADS ISIN#US87944W1053 CUSIP: 87944W105 Dividend Option: Cash			**Security Identifier:** TELNY					
42.000	06/25/13	58.7200	2,466.24	59.1540	2,484.47	18.23	108.69	4.37%
TELSTRA LTD SPON ADR FINAL INSTALLMENT RPSTG 5 SHS COM CUSIP: 87969N204 Dividend Option: Cash			**Security Identifier:** TLSYY					
2,581.000	09/26/12	20.1590	52,031.24	21.8310	56,345.81	4,314.57	3,656.81	6.48%
139.000	05/29/13	23.5000	3,266.50	21.8310	3,034.51	-231.99	196.94	6.48%
2,720.000	**Total Covered**		**55,297.74**		**59,380.32**	**4,082.58**	**3,853.75**	
2,720.000	**Total**		**$55,297.74**		**$59,380.32**	**$4,082.58**	**$3,853.75**	
TOTAL S A SPONSORED ADR CUSIP: 89151E109 Dividend Option: Cash			**Security Identifier:** TOT					
893.000	09/26/12	51.1480	45,675.16	48.7000	43,489.10	-2,186.06	2,297.18	5.28%
5.000	05/29/13	51.2020	256.01	48.7000	243.50	-12.51	12.86	5.28%
14.000	06/25/13	47.5310	665.44	48.7000	681.80	16.36	36.02	5.28%

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
TOTAL S A SPONSORED ADR *(continued)*								
912.000	**Total Covered**		**46,596.61**		**44,414.40**	**-2,182.21**	**2,346.06**	
912.000	**Total**		**$46,596.61**		**$44,414.40**	**-$2,182.21**	**$2,346.06**	
UPM KYMMENE CORP SPONSORED ADR			**Security Identifier:** UPMKY					
CUSIP: 915436109								
Dividend Option: Cash								
566.000	09/26/12	11.5400	6,531.64	9.7880	5,540.01	-991.63	311.08	5.61%
VERIZON COMMUNICATIONS INC			**Security Identifier:** VZ					
COM								
CUSIP: 92343V104								
Dividend Option: Cash								
366.000	07/30/07 *	38.7310	[3]14,175.54	50.3400	18,424.44	4,248.90	753.96	4.09%
24.000	04/14/08 *	33.5230	[3]804.55	50.3400	1,208.16	403.61	49.44	4.09%
22.000	12/11/08 *	30.4780	[3]670.52	50.3400	1,107.48	436.96	45.32	4.09%
131.000	03/15/10 *	27.8250	[3]3,645.02	50.3400	6,594.54	2,949.52	269.86	4.09%
192.000	04/20/10 *	27.9770	[3]5,371.53	50.3400	9,665.28	4,293.75	395.52	4.09%
735.000	**Total Noncovered**		**24,667.16**		**36,999.90**	**12,332.74**	**1,514.10**	
71.000	09/26/12	45.6400	3,240.43	50.3400	3,574.14	333.71	146.26	4.09%
71.000	**Total Covered**		**3,240.43**		**3,574.14**	**333.71**	**146.26**	
806.000	**Total**		**$27,907.59**		**$40,574.04**	**$12,666.45**	**$1,660.36**	
VODAFONE GROUP PLC SPON ADR NEW			**Security Identifier:** VOD					
ISIN#US92857W2098								
CUSIP: 92857W209								
Dividend Option: Cash								
1,371.000	09/26/12	28.7190	39,373.34	28.7450	39,409.40	36.06	2,106.98	5.34%
7.000	01/02/13	25.5600	178.92	28.7450	201.21	22.29	10.76	5.34%
186.000	02/19/13	25.2460	4,695.74	28.7450	5,346.57	650.83	285.85	5.34%
1,564.000	**Total Covered**		**44,248.00**		**44,957.18**	**709.18**	**2,403.59**	
1,564.000	**Total**		**$44,248.00**		**$44,957.18**	**$709.18**	**$2,403.59**	
WASTE MGMT INC DEL COM			**Security Identifier:** WM					
CUSIP: 94106L109								
Dividend Option: Cash								
275.000	11/24/10 *	35.2930	[3,12]9,705.60	40.3300	11,090.75	1,385.15	401.50	3.62%

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
YANZHOU COAL MINING CO LTD SPONSORED ADR REPSTG H SHS CUSIP: 984846105 Dividend Option: Cash	**Security Identifier: YZC**							
1,192.000	09/26/12	14.3890	17,152.16	7.1100	8,475.12	-8,677.04	1,566.17	18.47%
583.000	01/02/13	18.1660	10,590.72	7.1100	4,145.13	-6,445.59	766.01	18.47%
543.000	02/27/13	14.9580	8,122.41	7.1100	3,860.73	-4,261.68	713.45	18.47%
361.000	05/01/13	10.3390	3,732.49	7.1100	2,566.71	-1,165.78	474.32	18.47%
78.000	05/29/13	10.3590	808.03	7.1100	554.58	-253.45	102.48	18.47%
2,757.000	**Total Covered**		**40,405.81**		**19,602.27**	**-20,803.54**	**3,622.43**	
2,757.000	**Total**		**$40,405.81**		**$19,602.27**	**-$20,803.54**	**$3,622.43**	
Total Common Stocks			**$1,254,927.82**		**$1,249,124.52**	**-$5,803.30**	**$70,533.05**	
Total Equities			**$1,254,927.82**		**$1,249,124.52**	**-$5,803.30**	**$70,533.05**	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	**$1,274,257.82**	**$1,268,454.52**	**-$5,803.30**	**$0.00**	**$70,534.29**

* Noncovered under the cost basis rules as defined below.
Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered " noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury.

2 A stock split or stock dividend is occurring for this security. Please review the Securities Not Yet Received section for additional information.

3 The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.

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Brokerage Account Statement

Account Number: PQJ-200705
Statement Period: 06/01/2013 - 06/30/2013

THE AARON COPLAND FUND FOR MUSIC
INC.
POLEN CAPITAL
254 W. 31ST STREET, 15TH FLOOR
NEW YORK NY 10001-2813

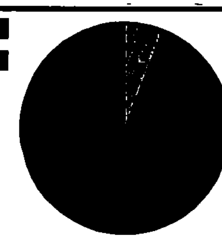
Valuation at a Glance

	This Period
Beginning Account Value	**$847,062.75**
Cash Deposits	100,000.00
Dividends/Interest	989.75
Change in Account Value	-25,155.64
Ending Account Value	**$922,896.86**
Estimated Annual Income	$10,525.84

Your Financial Advisor Is:
ALLEN JACOBI / FPBT ADVISORY
(212) 365-7622

Asset Allocation

	Last Period	This Period	% Allocation
Cash, Money Funds, and Bank Deposits[1]	48,607.44	54,971.51	6%
Equities	798,455.31	867,925.35	94%
Account Total (Pie Chart)	**$847,062.75**	**$922,896.86**	**100%**



Asset Allocation percentages are rounded to the nearest whole percentage.

Pie Chart allocation only includes products that are of positive value.

1 **The Bank Deposits in your account are FDIC insured bank deposits.**
FDIC insured bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). These bank deposits are covered by the Federal Deposit Insurance Corporation (FDIC), up to allowable limits.

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Client Service Information

Your Financial Advisor Is: N05
ALLEN JACOBI / FPBT ADVISORY
FIELDPOINT PRIVATE
400 PARK AVE, 18TH FL
NEW YORK NY 10022-9490

Contact Information
Telephone Number: (212) 365-7622

Investment Objective: LONG TERM GROWTH
Risk Exposure: MODERATE RISK

If you have any questions concerning your investment objective or wish to make a change, please contact your Financial Advisor.

Default Tax Lot Disposition Method for Mutual Funds : HIGH COST
Default Tax Lot Disposition Method for Stocks in a Dividend Reinvestment Plan: HIGH COST
Default Tax Lot Disposition Method for All Other Securities: HIGH COST

As you requested, copies of this statement have been sent to:
JAMES M KENDRICK

Electronic Delivery
You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Financial Advisor for more information.

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 6.00% of Portfolio									
Cash Balance				0.00	13,173.07				
FDIC Insured Bank Deposits									
LIQUID INSURED DEPOSITS									
41,798.440	06/01/13	PQJ200705	06/28/13	48,607.44	41,798.44	0.27	2.28	N/A	N/A
Total FDIC Insured Bank Deposits				**$48,607.44**	**$41,798.44**	**$0.27**	**$2.28**		
Total Cash, Money Funds, and Bank Deposits				**$48,607.44**	**$54,971.51**	**$0.27**	**$2.28**		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 94.00% of Portfolio								
Common Stocks								
ACCENTURE PLC IRELAND CLASS SHS ISIN#IE00B4BNMY34 CUSIP: G1151C101 Dividend Option: Cash			**Security Identifier:** ACN					
589.000	10/19/12	67.9180	40,003.47	71.9600	42,384.44	2,380.97	954.18	2.25%
69.000	06/18/13	82.5300	5,694.56	71.9600	4,965.24	-729.32	111.78	2.25%

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ACCENTURE PLC IRELAND CLASS SHS *(continued)*								
658.000	**Total Covered**		**45,698.03**		**47,349.68**	**1,651.65**	**1,065.96**	
658.000	**Total**		**$45,698.03**		**$47,349.68**	**$1,651.65**	**$1,065.96**	
ABBOTT LABS COM			**Security Identifier:** ABT					
CUSIP: 002824100								
Dividend Option: Cash								
681.000	10/19/12	31.6670	21,565.51	34.8800	23,753.28	2,187.77	381.36	1.60%
537.000	01/10/13	33.7720	18,135.67	34.8800	18,730.56	594.89	300.72	1.60%
157.000	06/18/13	37.0480	5,816.49	34.8800	5,476.16	-340.33	87.92	1.60%
1,375.000	**Total Covered**		**45,517.67**		**47,960.00**	**2,442.33**	**770.00**	
1,375.000	**Total**		**$45,517.67**		**$47,960.00**	**$2,442.33**	**$770.00**	
ALLERGAN INC COM			**Security Identifier:** AGN					
CUSIP: 018490102								
Dividend Option: Cash								
498.000	10/19/12	92.4780	46,053.84	84.2400	41,951.52	-4,102.32	99.60	0.23%
50.000	01/29/13	106.3560	5,317.80	84.2400	4,212.00	-1,105.80	10.00	0.23%
64.000	06/18/13	100.7000	6,444.79	84.2400	5,391.36	-1,053.43	12.80	0.23%
612.000	**Total Covered**		**57,816.43**		**51,554.88**	**-6,261.55**	**122.40**	
612.000	**Total**		**$57,816.43**		**$51,554.88**	**-$6,261.55**	**$122.40**	
APPLE INC COM			**Security Identifier:** AAPL					
CUSIP: 037833100								
Dividend Option: Cash								
66.000	01/24/11 *	327.0920	3 21,588.10	396.5300	26,170.98	4,582.88	805.20	3.07%
66.000	**Total Noncovered**		**21,588.10**		**26,170.98**	**4,582.88**	**805.20**	
8.000	06/18/13	433.9800	3,471.84	396.5300	3,172.24	-299.60	97.60	3.07%
8.000	**Total Covered**		**3,471.84**		**3,172.24**	**-299.60**	**97.60**	
74.000	**Total**		**$25,059.94**		**$29,343.22**	**$4,283.28**	**$902.80**	

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Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
C H ROBINSON WORLDWIDE INC COM NEW CUSIP: 12541W209 Dividend Option: Cash			**Security Identifier:** CHRW					
346.000	10/19/12	60.4980	20,932.38	56.3100	19,483.26	-1,449.12	484.40	2.48%
37.000	06/18/13	57.2400	2,117.88	56.3100	2,083.47	-34.41	51.80	2.48%
383.000	**Total Covered**		**23,050.26**		**21,566.73**	**-1,483.53**	**536.20**	
383.000	**Total**		**$23,050.26**		**$21,566.73**	**-$1,483.53**	**$536.20**	
EBAY INC COM CUSIP: 278642103 Dividend Option: Cash			**Security Identifier:** EBAY					
318.000	05/02/13	52.7840	16,785.33	51.7200	16,446.96	-338.37		
40.000	06/18/13	52.7100	2,108.40	51.7200	2,068.80	-39.60		
358.000	**Total Covered**		**18,893.73**		**18,515.76**	**-377.97**		
358.000	**Total**		**$18,893.73**		**$18,515.76**	**-$377.97**	**$0.00**	
FACTSET RESEARCH SYSTEMS INC CUSIP. 303075105 Dividend Option: Cash			**Security Identifier:** FDS					
278.000	10/19/12	90.9940	25,296.47	101.9400	28,339.32	3,042.85	389.20	1.37%
31.000	06/18/13	101.4800	3,145.88	101.9400	3,160.14	14.26	43.40	1.37%
309.000	**Total Covered**		**28,442.35**		**31,499.46**	**3,057.11**	**432.60**	
309.000	**Total**		**$28,442.35**		**$31,499.46**	**$3,057.11**	**$432.60**	
FASTENAL CO CUSIP: 311900104 Dividend Option: Cash			**Security Identifier:** FAST					
321.000	02/14/13	52.3920	16,817.70	45.7900	14,698.59	-2,119.11	256.80	1.74%
51.000	06/18/13	47.1300	2,403.62	45.7900	2,335.29	-68.33	40.80	1.74%
372.000	**Total Covered**		**19,221.32**		**17,033.88**	**-2,187.44**	**297.60**	
372.000	**Total**		**$19,221.32**		**$17,033.88**	**-$2,187.44**	**$297.60**	
GARTNER INC COM CUSIP: 366651107 Dividend Option: Cash			**Security Identifier:** IT					
160.000	01/28/13	52.3020	8,368.34	56.9900	9,118.40	750.06		
142.000	04/10/13	56.8820	8,077.27	56.9900	8,092.58	15.31		
51.000	06/18/13	58.8900	3,003.39	56.9900	2,906.49	-96.90		
353.000	**Total Covered**		**19,449.00**		**20,117.47**	**668.47**		
353.000	**Total**		**$19,449.00**		**$20,117.47**	**$668.47**	**$0.00**	

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
GOOGLE INC CL A			Security Identifier: GOOG					
CUSIP: 38259P508								
Dividend Option: Cash								
18.000	07/18/12 *	579.5210	[3]10,431.38	880.3700	15,846.66	5,415.28		
18.000	**Total Noncovered**		**10,431.38**		**15,846.66**	**5,415.28**		
59.000	10/19/12	677.5000	39,972.50	880.3700	51,941.83	11,969.33		
9.000	06/18/13	896.5500	8,068.95	880.3700	7,923.33	-145.62		
68.000	**Total Covered**		**48,041.45**		**59,865.16**	**11,823.71**		
86.000	**Total**		**$58,472.83**		**$75,711.82**	**$17,238.99**	**$0.00**	
GRAINGER WW INC			Security Identifier: GWW					
CUSIP: 384802104								
Dividend Option: Cash								
77.000	10/19/12	206.0700	15,867.38	252.1800	19,417.86	3,550.48	286.44	1.47%
55.000	05/14/13	259.9380	14,296.58	252.1800	13,869.90	-426.68	204.60	1.47%
20.000	06/18/13	255.3900	5,107.80	252.1800	5,043.60	-64.20	74.40	1.47%
152.000	**Total Covered**		**35,271.76**		**38,331.36**	**3,059.60**	**565.44**	
152.000	**Total**		**$35,271.76**		**$38,331.36**	**$3,059.60**	**$565.44**	
INTUITIVE SURGICAL INC COM NEW			Security Identifier: ISRG					
CUSIP: 46120E602								
Dividend Option: Cash								
59.000	10/19/12	536.6000	31,659.40	506.1320	29,861.79	-1,797.61		
5.000	06/18/13	506.2200	2,531.10	506.1320	2,530.66	-0.44		
64.000	**Total Covered**		**34,190.50**		**32,392.45**	**-1,798.05**		
64.000	**Total**		**$34,190.50**		**$32,392.45**	**-$1,798.05**	**$0.00**	
INTUIT INCORPORATED COM			Security Identifier: INTU					
CUSIP: 461202103								
Dividend Option: Cash								
696.000	10/19/12	59.7790	41,606.08	61.0400	42,483.84	877.76	473.28	1.11%
78.000	06/18/13	58.1680	4,537.13	61.0400	4,761.12	223.99	53.04	1.11%

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
INTUIT INCORPORATED COM *(continued)*								
774.000	**Total Covered**		**46,143.21**		**47,244.96**	**1,101.75**	**526.32**	
774.000	**Total**		**$46,143.21**		**$47,244.96**	**$1,101.75**	**$526.32**	
NIKE INC CL B			**Security Identifier: NKE**					
CUSIP: 654106103								
Dividend Option: Cash								
488.000	10/05/11 *	42.9160	[3]20,943.13	63.6800	31,075.84	10,132.71	409.92	1.31%
488.000	**Total Noncovered**		**20,943.13**		**31,075.84**	**10,132.71**	**409.92**	
330.000	11/26/12	48.6440	16,052.40	63.6800	21,014.40	4,962.00	277.20	1.31%
183.000	01/29/13	54.0650	9,893.86	63.6800	11,653.44	1,759.58	153.72	1.31%
112.000	06/18/13	62.0280	6,947.10	63.6800	7,132.16	185.06	94.08	1.31%
625.000	**Total Covered**		**32,893.36**		**39,800.00**	**6,906.64**	**525.00**	
1,113.000	**Total**		**$53,836.49**		**$70,875.84**	**$17,039.35**	**$934.92**	
ORACLE CORP COM			**Security Identifier: ORCL**					
CUSIP: 68389X105								
Dividend Option: Cash								
621.000	05/20/10 *	22.8920	[3]14,216.24	30.7100	19,070.91	4,854.67	298.08	1.56%
576.000	06/03/10 *	22.7860	[3]13,124.56	30.7100	17,688.96	4,564.40	276.48	1.56%
1,197.000	**Total Noncovered**		**27,340.80**		**36,759.87**	**9,419.07**	**574.56**	
136.000	06/18/13	34.5180	4,694.45	30.7100	4,176.56	-517.89	65.28	1.56%
136.000	**Total Covered**		**4,694.45**		**4,176.56**	**-517.89**	**65.28**	
1,333.000	**Total**		**$32,035.25**		**$40,936.43**	**$8,901.18**	**$639.84**	
PRICE T ROWE GROUP INC COM			**Security Identifier: TROW**					
CUSIP: 74144T108								
Dividend Option: Cash								
754.000	10/19/12	65.1100	49,092.91	73.2000	55,192.80	6,099.89	1,146.08	2.07%
78.000	06/18/13	75.2500	5,869.49	73.2000	5,709.60	-159.89	118.56	2.07%
832.000	**Total Covered**		**54,962.40**		**60,902.40**	**5,940.00**	**1,264.64**	
832.000	**Total**		**$54,962.40**		**$60,902.40**	**$5,940.00**	**$1,264.64**	
QUALCOMM INC			**Security Identifier: QCOM**					
CUSIP: 747525103								
Dividend Option: Cash								
552.000	03/01/10 *	36.8530	[3,12]20,342.58	61.0900	33,721.68	13,379.10	772.80	2.29%
24.000	04/27/10 *	38.2730	[3,12]918.54	61.0900	1,466.16	547.62	33.60	2.29%
69.000	09/22/11 *	49.6730	[3,12]3,427.41	61.0900	4,215.21	787.80	96.60	2.29%
93.000	10/03/11 *	48.6060	[3,12]4,520.33	61.0900	5,681.37	1,161.04	130.20	2.29%
119.000	06/06/12 *	57.4320	[3,12]6,834.46	61.0900	7,269.71	435.25	166.60	2.29%

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
QUALCOMM INC *(continued)*								
857.000	**Total Noncovered**		**36,043.32**		**52,354.13**	**16,310.81**	**1,199.80**	
96.000	06/18/13	62.3100	5,981.76	61.0900	5,864.64	-117.12	134.40	2.29%
96.000	**Total Covered**		**5,981.76**		**5,864.64**	**-117.12**	**134.40**	
953.000	**Total**		**$42,025.08**		**$58,218.77**	**$16,193.69**	**$1,334.20**	
STARBUCKS CORP COM			**Security Identifier: SBUX**					
CUSIP: 855244109								
Dividend Option. Cash								
774.000	10/19/12	45.5190	35,231.70	65.5100	50,704.74	15,473.04	650.16	1.28%
VARIAN MED SYS INC COM			**Security Identifier: VAR**					
CUSIP: 92220P105								
Dividend Option: Cash								
551.000	10/19/12	58.4150	32,186.72	67.4500	37,164.95	4,978.23		
59.000	06/18/13	70.5500	4,162.45	67.4500	3,979.55	-182.90		
610.000	**Total Covered**		**36,349.17**		**41,144.50**	**4,795.33**		
610.000	**Total**		**$36,349.17**		**$41,144.50**	**$4,795.33**	**$0.00**	
VISA INC COM CL A			**Security Identifier: V**					
CUSIP: 92826C839								
Dividend Option: Cash								
160.000	02/08/13	157.5680	25,210.83	182.7500	29,240.00	4,029.17	211.20	0.72%
99.000	05/08/13	178.3310	17,654.80	182.7500	18,092.25	437.45	130.68	0.72%
31.000	06/18/13	184.0100	5,704.31	182.7500	5,665.25	-39.06	40.92	0.72%
74.000	06/21/13	179.1890	13,259.99	182.7500	13,523.50	263.51	97.68	0.72%
364.000	**Total Covered**		**61,829.93**		**66,521.00**	**4,691.07**	**480.48**	
364.000	**Total**		**$61,829.93**		**$66,521.00**	**$4,691.07**	**$480.48**	
Total Common Stocks			**$773,497.05**		**$867,925.35**	**$94,428.30**	**$10,523.56**	
Total Equities			**$773,497.05**		**$867,925.35**	**$94,428.30**	**$10,523.56**	

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[redacted]

Portfolio Holdings *(continued)*

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	$828,468.56	$922,896.86	$94,428.30	$0.00	$10,525.84

* Noncovered under the cost basis rules as defined below.
Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered " noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury.

3 The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.

12 Pershing has received updated cost basis information, therefore cost basis provided on previous client brokerage statements may differ from the new cost basis reported in this section.

Disclosures and Other Information

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from quotation services, which we believe to be reliable. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

The Estimated Price as of Date only appears when the price date does not equal the statement date and the price indicated is estimated since it is not reflective of a last trade price on a recognized exchange.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

[redacted]

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Brokerage Account Statement

Account Number: PQJ-200713
Statement Period: 06/01/2013 - 06/30/2013

THE AARON COPLAND FUND FOR MUSIC
INC.
RAUB BROCK ACCOUNT
254 W 31ST STREET, 15TH FLOOR
NEW YORK NY 10001-2813

Valuation at a Glance

	This Period
Beginning Account Value	**$925,870.88**
Cash Deposits	100,000.00
Dividends/Interest	2,113.19
Change in Account Value	-13,792.52
Ending Account Value	**$1,014,191.55**
Estimated Annual Income	$23,587.66

Your Financial Advisor Is:
ALLEN JACOBI / FPBT ADVISORY
(212) 365-7622

Asset Allocation

	Last Period	This Period	% Allocation
Cash, Money Funds, and Bank Deposits[1]	6,417.47	9,274.35	1%
Equities	878,749.11	952,973.70	94%
Exchange-Traded Products	40,704.30	51,943.50	5%
Account Total (Pie Chart)	**$925,870.88**	**$1,014,191.55**	**100%**

Asset Allocation percentages are rounded to the nearest whole percentage.

Pie Chart allocation only includes products that are of positive value.

1 **The Bank Deposits in your account are FDIC insured bank deposits.**
FDIC insured bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). These bank deposits are covered by the Federal Deposit Insurance Corporation (FDIC), up to allowable limits.

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Client Service Information

Your Financial Advisor Is: N05	**Contact Information**	
ALLEN JACOBI / FPBT ADVISORY FIELDPOINT PRIVATE 400 PARK AVE, 18TH FL NEW YORK NY 10022-9490	**Telephone Number:** (212) 365-7622	
Investment Objective: LONG TERM GROWTH **Risk Exposure:** MODERATE RISK		If you have any questions concerning your investment objective or wish to make a change, please contact your Financial Advisor.

Default Tax Lot Disposition Method for Mutual Funds : HIGH COST
Default Tax Lot Disposition Method for Stocks in a Dividend Reinvestment Plan: HIGH COST
Default Tax Lot Disposition Method for All Other Securities: HIGH COST

As you requested, copies of this statement have been sent to:
JAMES M KENDRICK — RAUB/BROCK CAPITAL MANAGEMENT, I

Electronic Delivery
You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Financial Advisor for more information.

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 1.00% of Portfolio									
FDIC Insured Bank Deposits									
LIQUID INSURED DEPOSITS									
9,274.350	06/01/13	PQJ200713	06/28/13	6,417.47	9,274.35	0.20	0.33	N/A	N/A
Total FDIC Insured Bank Deposits				**$6,417.47**	**$9,274.35**	**$0.20**	**$0.33**		
Total Cash, Money Funds, and Bank Deposits				**$6,417.47**	**$9,274.35**	**$0.20**	**$0.33**		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 94.00% of Portfolio								
Common Stocks								
ACCENTURE PLC IRELAND CLASS SHS — **Security Identifier:** ACN ISIN#IE00B4BNMY34 CUSIP: G1151C101 Dividend Option: Cash								
585.000	10/26/12	67.0250	39,209.80	71.9600	42,096.60	2,886.80	947.70	2.25%

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Brokerage Account Statement

Statement Period: 06/01/2013 - 06/30/2013

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BAXTER INTL INC COM			**Security Identifier: BAX**					
CUSIP: 071813109								
Dividend Option: Cash								
610.000	12/19/12	66.5700	40,607.76	69.2700	42,254.70	1,646.94	1,195.60	2.82%
115.000	06/19/13	69.9800	8,047.70	69.2700	7,966.05	-81.65	225.40	2.82%
725.000	**Total Covered**		**48,655.46**		**50,220.75**	**1,565.29**	**1,421.00**	
725.000	**Total**		**$48,655.46**		**$50,220.75**	**$1,565.29**	**$1,421.00**	
CANADIAN NATL RY CO COM			**Security Identifier: CNI**					
ISIN#CA1363751027								
CUSIP: 136375102								
Dividend Option: Cash								
450.000	10/26/12	86.7980	39,058.97	97.2700	43,771.50	4,712.53	736.30	1.68%
70.000	06/19/13	97.7800	6,844.59	97.2700	6,808.90	-35.69	114.54	1.68%
520.000	**Total Covered**		**45,903.56**		**50,580.40**	**4,676.84**	**850.84**	
520.000	**Total**		**$45,903.56**		**$50,580.40**	**$4,676.84**	**$850.84**	
COLGATE PALMOLIVE CO COM			**Security Identifier: CL**					
CUSIP: 194162103								
Dividend Option: Cash								
796.000	11/07/11 *	44.1750	[3]35,163.18	57.2900	45,602.84	10,439.66	1,082.56	2.37%
796.000	**Total Noncovered**		**35,163.18**		**45,602.84**	**10,439.66**	**1,082.56**	
65.000	06/19/13	58.2700	3,787.54	57.2900	3,723.85	-63.69	88.40	2.37%
65.000	**Total Covered**		**3,787.54**		**3,723.85**	**-63.69**	**88.40**	
861.000	**Total**		**$38,950.72**		**$49,326.69**	**$10,375.97**	**$1,170.96**	
FACTSET RESEARCH SYSTEMS INC			**Security Identifier: FDS**					
CUSIP: 303075105								
Dividend Option: Cash								
425.000	10/26/12	90.9200	38,640.96	101.9400	43,324.50	4,683.54	595.00	1.37%
95.000	06/19/13	100.1000	9,509.50	101.9400	9,684.30	174.80	133.00	1.37%
520.000	**Total Covered**		**48,150.46**		**53,008.80**	**4,858.34**	**728.00**	
520.000	**Total**		**$48,150.46**		**$53,008.80**	**$4,858.34**	**$728.00**	

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
GRAINGER WW INC CUSIP: 384802104 Dividend Option: Cash			**Security Identifier:** GWW					
195.000	10/26/12	197.1260	38,439.57	252.1800	49,175.10	10,735.53	725.40	1.47%
10.000	11/26/12	190.0200	1,900.20	252.1800	2,521.80	621.60	37.20	1.47%
205.000	**Total Covered**		**40,339.77**		**51,696.90**	**11,357.13**	**762.60**	
205.000	**Total**		**$40,339.77**		**$51,696.90**	**$11,357.13**	**$762.60**	
HORMEL FOODS CORP COM CUSIP: 440452100 Dividend Option: Cash			**Security Identifier:** HRL					
1,255.000	10/26/12	29.3000	36,771.38	38.5800	48,417.90	11,646.52	853.40	1.76%
MCDONALDS CORP CUSIP: 580135101 Dividend Option: Cash			**Security Identifier:** MCD					
445.000	10/26/12	86.8700	38,657.13	99.0000	44,055.00	5,397.87	1,370.60	3.11%
70.000	06/19/13	98.8500	6,919.49	99.0000	6,930.00	10.51	215.60	3.11%
515.000	**Total Covered**		**45,576.62**		**50,985.00**	**5,408.38**	**1,586.20**	
515.000	**Total**		**$45,576.62**		**$50,985.00**	**$5,408.38**	**$1,586.20**	
MEDTRONIC INC CUSIP: 585055106 Dividend Option: Cash			**Security Identifier:** MDT					
895.000	10/26/12	41.6490	37,275.41	51.4700	46,065.65	8,790.24	1,002.40	2.17%
65.000	12/31/12	40.6000	2,639.00	51.4700	3,345.55	706.55	72.80	2.17%
960.000	**Total Covered**		**39,914.41**		**49,411.20**	**9,496.79**	**1,075.20**	
960.000	**Total**		**$39,914.41**		**$49,411.20**	**$9,496.79**	**$1,075.20**	
NIKE INC CL B CUSIP: 654106103 Dividend Option: Cash			**Security Identifier:** NKE					
825.000	10/26/12	45.6040	37,623.17	63.6800	52,536.00	14,912.83	693.00	1.31%
NOVO NORDISK A.S. ADR FORMERLY NOVO INDUSTRIE A.S. ADR SAME CUSIP CUSIP: 670100205 Dividend Option: Cash			**Security Identifier:** NVO					
240.000	10/26/12	161.3760	38,730.24	154.9700	37,192.80	-1,537.44	543.43	1.46%
20.000	05/20/13	171.5100	3,430.20	154.9700	3,099.40	-330.80	45.29	1.46%
60.000	06/19/13	159.2000	9,552.00	154.9700	9,298.20	-253.80	135.85	1.46%
320.000	**Total Covered**		**51,712.44**		**49,590.40**	**-2,122.04**	**724.57**	
320.000	**Total**		**$51,712.44**		**$49,590.40**	**-$2,122.04**	**$724.57**	

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Brokerage Account Statement

Statement Period: 06/01/2013 - 06/30/2013

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
PRAXAIR INC			**Security Identifier: PX**					
CUSIP: 74005P104								
Dividend Option: Cash								
324.000	04/18/08 *	91.7130	329,714.85	115.1600	37,311.84	7,596.99	777.60	2.08%
324.000	**Total Noncovered**		**29,714.85**		**37,311.84**	**7,596.99**	**777.60**	
50.000	10/26/12	105.3800	5,269.00	115.1600	5,758.00	489.00	120.00	2.08%
60.000	06/19/13	119.8900	7,193.40	115.1600	6,909.60	-283.80	144.00	2.08%
110.000	**Total Covered**		**12,462.40**		**12,667.60**	**205.20**	**264.00**	
434.000	**Total**		**$42,177.25**		**$49,979.44**	**$7,802.19**	**$1,041.60**	
PRICE T ROWE GROUP INC COM			**Security Identifier: TROW**					
CUSIP: 74144T108								
Dividend Option: Cash								
605.000	10/26/12	64.7460	39,171.33	73.2000	44,286.00	5,114.67	919.60	2.07%
75.000	06/19/13	75.0600	5,629.50	73.2000	5,490.00	-139.50	114.00	2.07%
680.000	**Total Covered**		**44,800.83**		**49,776.00**	**4,975.17**	**1,033.60**	
680.000	**Total**		**$44,800.83**		**$49,776.00**	**$4,975.17**	**$1,033.60**	
TJX COMPANIES INC (NEW)			**Security Identifier: TJX**					
CUSIP: 872540109								
Dividend Option: Cash								
950.000	10/26/12	40.6980	38,663.10	50.0600	47,557.00	8,893.90	551.00	1.15%
70.000	06/19/13	50.1600	3,511.20	50.0600	3,504.20	-7.00	40.60	1.15%
1,020.000	**Total Covered**		**42,174.30**		**51,061.20**	**8,886.90**	**591.60**	
1,020.000	**Total**		**$42,174.30**		**$51,061.20**	**$8,886.90**	**$591.60**	
TARGET CORP COM			**Security Identifier: TGT**					
CUSIP: 87612E106								
Dividend Option: Cash								
17.000	06/30/08 *	47.7320	3811.45	68.8600	1,170.62	359.17	29.24	2.49%
35.000	06/30/08 *	47.7330	31,670.64	68.8600	2,410.10	739.46	60.20	2.49%
106.000	10/06/08 *	38.8510	34,118.19	68.8600	7,299.16	3,180.97	182.32	2.49%
68.000	10/06/08 *	38.8510	32,641.85	68.8600	4,682.48	2,040.63	116.96	2.49%

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
TARGET CORP COM *(continued)*								
273.000	02/27/09 *	27.6400	[3]7,545.69	68.8600	18,798.78	11,253.09	469.56	2.49%
141.000	03/28/11 *	49.7260	[3]7,011.38	68.8600	9,709.26	2,697.88	242.52	2.49%
640.000	**Total Noncovered**		**23,799.20**		**44,070.40**	**20,271.20**	**1,100.80**	
17.000	01/03/12	51.1980	[3]870.36	68.8600	1,170.62	300.26	29.24	2.49%
80.000	06/19/13	69.1400	5,531.20	68.8600	5,508.80	-22.40	137.60	2.49%
97.000	**Total Covered**		**6,401.56**		**6,679.42**	**277.86**	**166.84**	
737.000	**Total**		**$30,200.76**		**$50,749.82**	**$20,549.06**	**$1,267.64**	
TORONTO DOMINION BK ONT COM NEW ISIN#CA8911605092 CUSIP: 891160509 Dividend Option: Cash			**Security Identifier:** TD					
475.000	10/26/12	81.5200	38,721.95	80.3700	38,175.75	-546.20	1,484.52	3.88%
165.000	06/19/13	79.6240	13,137.96	80.3700	13,261.05	123.09	515.67	3.88%
640.000	**Total Covered**		**51,859.91**		**51,436.80**	**-423.11**	**2,000.19**	
640.000	**Total**		**$51,859.91**		**$51,436.80**	**-$423.11**	**$2,000.19**	
US BANCORP DEL COM CUSIP: 902973304 Dividend Option: Cash			**Security Identifier:** USB					
1,280.000	02/11/13	34.2840	43,883.90	36.1500	46,272.00	2,388.10	1,177.60	2.54%
180.000	06/19/13	35.2350	6,342.30	36.1500	6,507.00	164.70	165.60	2.54%
1,460.000	**Total Covered**		**50,226.20**		**52,779.00**	**2,552.80**	**1,343.20**	
1,460.000	**Total**		**$50,226.20**		**$52,779.00**	**$2,552.80**	**$1,343.20**	
WALGREEN CO CUSIP: 931422109 Dividend Option: Cash			**Security Identifier:** WAG					
1,100.000	10/26/12	35.2090	38,729.35	44.2000	48,620.00	9,890.65	1,210.00	2.48%
XILINX INC COM CUSIP: 983919101 Dividend Option: Cash			**Security Identifier:** XLNX					
1,200.000	10/26/12	32.7590	39,310.20	39.6100	47,532.00	8,221.80	1,200.00	2.52%
80.000	06/19/13	39.9400	3,195.19	39.6100	3,168.80	-26.39	80.00	2.52%
1,280.000	**Total Covered**		**42,505.39**		**50,700.80**	**8,195.41**	**1,280.00**	
1,280.000	**Total**		**$42,505.39**		**$50,700.80**	**$8,195.41**	**$1,280.00**	
Total Common Stocks			**$815,481.78**		**$952,973.70**	**$137,491.92**	**$20,581.30**	
Total Equities			**$815,481.78**		**$952,973.70**	**$137,491.92**	**$20,581.30**	

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Brokerage
Account Statement

Statement Period: 06/01/2013 - 06/30/2013

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products 5.00% of Portfolio								
Exchange-Traded Products								
ALPS ETF TR ALERIAN MLP ETF		**Security Identifier:** AMLP						
CUSIP: 00162Q866								
Dividend Option: Cash; Capital Gains Option: Cash								
2,340.000	10/26/12	16.3240	38,197.69	17.8500	41,769.00	3,571.31	2,417.22	5.78%
570.000	06/19/13	17.6400	10,054.74	17.8500	10,174.50	119.76	588.81	5.78%
2,910.000	**Total Covered**		**48,252.43**		**51,943.50**	**3,691.07**	**3,006.03**	
2,910.000	**Total**		**$48,252.43**		**$51,943.50**	**$3,691.07**	**$3,006.03**	
Total Exchange-Traded Products			**$48,252.43**		**$51,943.50**	**$3,691.07**	**$3,006.03**	
Total Exchange-Traded Products			**$48,252.43**		**$51,943.50**	**$3,691.07**	**$3,006.03**	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	**$873,008.56**	**$1,014,191.55**	**$141,182.99**	**$0.00**	**$23,587.66**

* Noncovered under the cost basis rules as defined below.
Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered " noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:
- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury.

[3] The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.

Disclosures and Other Information

Pricing
This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from

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Fieldpoint Private Securities, LLC
257 Riverside Avenue, 1st Floor, Westport, CT 06880
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Brokerage Account Statement

Account Number: PQJ-200820
Statement Period: 06/01/2013 - 06/30/2013

THE AARON COPLAND FUND FOR MUSIC
WHV INT'L VALUE ACCOUNT
254 W 31ST STREET, 15TH FLOOR
NEW YORK NY 10001-2813

Your Financial Advisor Is:
ALLEN JACOBI / FPBT ADVISORY
(212) 365-7622

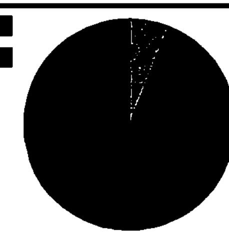
Valuation at a Glance

	This Period
Beginning Account Value	**$546,649.21**
Cash Withdrawals	-154.61
Dividends/Interest	1,498.96
Fees	-7.29
Change in Account Value	-20,760.36
Ending Account Value	$527,225.91
Estimated Annual Income	$11,777.23

Asset Allocation

	Last Period	This Period	% Allocation
Cash, Money Funds, and Bank Deposits[1]	27,777.76	29,114.82	6%
Equities	518,871.45	498,111.09	94%
Account Total (Pie Chart)	**$546,649.21**	**$527,225.91**	**100%**

1 **The Bank Deposits in your account are FDIC insured bank deposits.**
FDIC insured bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). These bank deposits are covered by the Federal Deposit Insurance Corporation (FDIC), up to allowable limits.



Asset Allocation percentages are rounded to the nearest whole percentage.

Pie Chart allocation only includes products that are of positive value.

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[redacted]

Client Service Information

Your Financial Advisor Is: N05	Contact Information
ALLEN JACOBI / FPBT ADVISORY FIELDPOINT PRIVATE 400 PARK AVE, 18TH FL NEW YORK NY 10022-9490	**Telephone Number:** (212) 365-7622

Investment Objective: LONG TERM GROWTH
Risk Exposure: MODERATE RISK

If you have any questions concerning your investment objective or wish to make a change, please contact your Financial Advisor.

Default Tax Lot Disposition Method for Mutual Funds : HIGH COST
Default Tax Lot Disposition Method for Stocks in a Dividend Reinvestment Plan: HIGH COST
Default Tax Lot Disposition Method for All Other Securities: HIGH COST

As you requested, copies of this statement have been sent to:
JAMES M KENDRICK

Electronic Delivery
You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Financial Advisor for more information.

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 6.00% of Portfolio									
Cash Balance				60.72	155.17				
FDIC Insured Bank Deposits									
LIQUID INSURED DEPOSITS									
28,959.650	06/01/13	PQJ200820	06/28/13	27,717.04	28,959.65	0.11	1.28	N/A	N/A
Total FDIC Insured Bank Deposits				**$27,717.04**	**$28,959.65**	**$0.11**	**$1.28**		
Total Cash, Money Funds, and Bank Deposits				**$27,777.76**	**$29,114.82**	**$0.11**	**$1.28**		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 94.00% of Portfolio								
Common Stocks								
EATON CORP PLC SHS			**Security Identifier:** ETN					
ISIN#IE00B8KQN827								
CUSIP: G29183103								
Dividend Option: Cash								
154.000	12/03/12	51.9060	7,993.46	65.8100	10,134.74	2,141.28	258.72	2.55%
0.958	12/20/12	55.1360	52.82	65.8100	63.05	10.23	1.61	2.55%
94.042	12/20/12	54.3790	5,113.88	65.8100	6,188.90	1,075.02	157.99	2.55%

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
EATON CORP PLC SHS *(continued)*								
249.000	**Total Covered**		13,160.16		16,386.69	3,226.53	418.32	
249.000	**Total**		$13,160.16		$16,386.69	$3,226.53	$418.32	
INGERSOLL RAND PLC SHS ISIN#IE00B6330302 CUSIP: G47791101 Dividend Option: Cash			**Security Identifier:** IR					
275.000	11/12/12	45.9380	12,632.84	55.5200	15,268.00	2,635.16	231.00	1.51%
NABORS INDS LTD SHS ISIN#BMG6359F1032 CUSIP: G6359F103 Dividend Option: Cash			**Security Identifier:** NBR					
1,790.000	11/12/12	13.5000	24,164.50	15.3100	27,404.90	3,240.40	286.40	1.04%
PARTNERRE LTD SHS ISIN#BMG6852T1053 CUSIP: G6852T105 Dividend Option: Cash			**Security Identifier:** PRE					
65.000	11/12/12	78.9100	5,129.15	90.5600	5,886.40	757.25	166.40	2.82%
WEATHERFORD INTL LTD REG ISIN#CH0038838394 CUSIP: H27013103 Dividend Option: Cash			**Security Identifier:** WFT					
2,330.000	11/12/12	10.8600	25,303.57	13.7000	31,921.00	6,617.43		
NOBLE CORPORATION BAAR NAMEN AKT ISIN#CH0033347318 CUSIP: H5833N103 Dividend Option: Cash			**Security Identifier:** NE					
710.000	11/12/12	35.6980	25,345.30	37.5800	26,681.80	1,336.50	369.20	1.38%

[redacted]

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
TRANSOCEAN LTD REG SHS ISIN#CH0048265513 CUSIP: H8817H100 Dividend Option: Cash			**Security Identifier:** RIG					
545.000	11/12/12	46.4300	25,304.30	47.9500	26,132.75	828.45	1,220.80	4.67%
UBS AG SHS NEW ISIN#CH0024899483 CUSIP: H89231338 Dividend Option: Cash			**Security Identifier:** UBS					
665.000	11/12/12	15.3000	10,174.37	16.9500	11,271.75	1,097.38	106.43	0.94%
CORE LABORATORIES NV CUSIP: N22717107 Dividend Option: Cash			**Security Identifier:** CLB					
55.000	11/12/12	98.3800	5,410.90	151.6600	8,341.30	2,930.40	70.40	0.84%
AXA SA SPONS ADR ISIN#US0545361075 CUSIP: 054536107 Dividend Option: Cash			**Security Identifier:** AXAHY					
335.000	11/12/12	15.0500	5,041.75	19.6210	6,573.04	1,531.29	256.48	3.90%
BASF SE SPONS ADR ISIN#US0552625057 CUSIP: 055262505 Dividend Option: Cash			**Security Identifier:** BASFY					
125.000	11/12/12	80.3500	10,043.75	89.2090	11,151.13	1,107.38	308.23	2.76%
BHP BILLITON LTD SPONSORED ADR ISIN#US0886061086 CUSIP: 088606108 Dividend Option: Cash			**Security Identifier:** BHP					
345.000	11/12/12	71.3800	24,625.93	57.6600	19,892.70	-4,733.23	786.60	3.95%
BRITISH AMERN TOB PLC SPONSORED ADR ISIN#US1104481072 CUSIP: 110448107 Dividend Option: Cash			**Security Identifier:** BTI					
115.000	11/12/12	101.8860	11,716.89	102.9400	11,838.10	121.21	486.60	4.11%
30.000	12/04/12	106.7940	3,203.81	102.9400	3,088.20	-115.61	126.94	4.11%
145.000	**Total Covered**		**14,920.70**		**14,926.30**	**5.60**	**613.54**	
145.000	**Total**		**$14,920.70**		**$14,926.30**	**$5.60**	**$613.54**	

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BROOKFIELD ASSET MGMT INC VTG SHS CL A ISIN#CA1125851040 CUSIP: 112585104 Dividend Option: Cash			**Security Identifier:** BAM					
150.000	11/12/12	34.1980	5,129.70	36.0200	5,403.00	273.30	90.00	1.66%
CANADIAN NATL RY CO COM ISIN#CA1363751027 CUSIP: 136375102 Dividend Option: Cash			**Security Identifier:** CNI					
145.000	11/12/12	87.0300	12,619.34	97.2700	14,104.15	1,484.81	237.25	1.68%
55.000	12/04/12	89.7780	4,937.78	97.2700	5,349.85	412.07	89.99	1.68%
200.000	**Total Covered**		**17,557.12**		**19,454.00**	**1,896.88**	**327.24**	
200.000	**Total**		**$17,557.12**		**$19,454.00**	**$1,896.88**	**$327.24**	
CANADIAN NATURAL RES LTD ISIN#CA1363851017 CUSIP: 136385101 Dividend Option: Cash			**Security Identifier:** CNQ					
635.000	11/12/12	27.9280	17,734.28	28.2600	17,945.10	210.82	314.26	1.75%
CANADIAN PAC RY LTD COM ISIN#CA13645T1003 CUSIP: 13645T100 Dividend Option: Cash			**Security Identifier:** CP					
195.000	11/12/12	91.0300	17,750.85	121.3800	23,669.10	5,918.25	271.03	1.14%
DIAGEO PLC SPONSORED ADR NEW ISIN#US25243Q2057 CUSIP: 25243Q205 Dividend Option: Cash			**Security Identifier:** DEO					
110.000	11/12/12	114.2400	12,566.39	114.9500	12,644.50	78.11	311.06	2.46%
20.000	12/03/12	119.6900	2,393.80	114.9500	2,299.00	-94.80	56.56	2.46%
130.000	**Total Covered**		**14,960.19**		**14,943.50**	**-16.69**	**367.62**	
130.000	**Total**		**$14,960.19**		**$14,943.50**	**-$16.69**	**$367.62**	

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ENSIGN ENERGY SYS INC COM CUSIP: 293570107 Dividend Option: Cash			**Security Identifier:** ESVIF					
175.000	11/12/12	14.6010	2,555.18	15.4356	2,701.24	146.06	76.39	2.82%
FINNING INTERNATIONAL INC FORMALLY FINNING LTD CUSIP: 318071404 Dividend Option: Cash			**Security Identifier:** FINGF					
45.000	11/12/12	22.5280	1,013.78	20.5271	923.72	-90.06	26.74	2.89%
MANULIFE FINL CORP COM ISIN#CA56501R1064 CUSIP: 56501R106 Dividend Option: Cash			**Security Identifier:** MFC					
415.000	11/12/12	12.3080	5,107.82	16.0200	6,648.30	1,540.48	210.16	3.16%
NESTLE SA SPONSORED ADR REPSTG REG SHS ISIN#US6410694060 CUSIP: 641069406 Dividend Option: Cash			**Security Identifier:** NSRGY					
320.000	11/12/12	63.2400	20,236.80	65.4760	20,952.32	715.52	580.96	2.77%
NOVARTIS AG SPONSORED ADR CUSIP: 66987V109 Dividend Option: Cash			**Security Identifier:** NVS					
170.000	11/12/12	60.0200	10,203.40	70.7100	12,020.70	1,817.30	349.77	2.90%
POTASH CORP OF SASKATCHEWAN INC COM ISIN#CA73755L1076 CUSIP: 73755L107 Dividend Option: Cash			**Security Identifier:** POT					
580.000	11/12/12	39.1000	22,677.94	38.1300	22,115.40	-562.54	812.00	3.67%
RIO TINTO PLC SPONSORED ADR ISIN#US7672041008 CUSIP: 767204100 Dividend Option: Cash			**Security Identifier:** RIO					
490.000	11/12/12	49.0900	24,054.05	41.0800	20,129.20	-3,924.85	811.39	4.03%
SCHLUMBERGER LTD COM ISIN#AN8068571086 CUSIP: 806857108 Dividend Option: Cash			**Security Identifier:** SLB					
370.000	11/12/12	68.4480	25,325.61	71.6600	26,514.20	1,188.59	462.50	1.74%

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Brokerage Account Statement

Statement Period: 06/01/2013 - 06/30/2013

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SUNCOR ENERGY INC NEW COM ISIN#CA8672241079 CUSIP: 867224107 Dividend Option: Cash			**Security Identifier: SU**					
755.000	11/12/12	33.3900	25,209.37	29.4900	22,264.95	-2,944.42	575.12	2.58%
TALISMAN ENERGY INC COM CUSIP: 87425E103 Dividend Option: Cash			**Security Identifier: TLM**					
450.000	11/12/12	11.1900	5,035.41	11.4300	5,143.50	108.09	121.50	2.36%
TECK RES LTD CL B SUB VTG ISIN#CA8787422044 CUSIP: 878742204 Dividend Option: Cash			**Security Identifier: TCK**					
150.000	12/10/12	35.7680	5,365.23	21.3700	3,205.50	-2,159.73	131.54	4.10%
TENARIS S A SPONSORED ADR CUSIP: 88031M109 Dividend Option: Cash			**Security Identifier: TS**					
575.000	11/12/12	36.4700	20,970.14	40.2700	23,155.25	2,185.11	494.50	2.13%
UNILEVER NV NEW YORK SHS NEW CUSIP: 904784709 Dividend Option: Cash			**Security Identifier: UN**					
315.000	11/12/12	36.0190	11,345.83	39.3100	12,382.65	1,036.82	343.51	2.77%
30.000	12/19/12	38.6780	1,160.33	39.3100	1,179.30	18.97	32.71	2.77%
345.000	**Total Covered**		**12,506.16**		**13,561.95**	**1,055.79**	**376.22**	
345.000	**Total**		**$12,506.16**		**$13,561.95**	**$1,055.79**	**$376.22**	
VALE SA ADR ISIN#US91912E1055 CUSIP: 91912E105 Dividend Option: Cash			**Security Identifier: VALE**					
1,105.000	11/12/12	17.9500	19,834.53	13.1500	14,530.75	-5,303.78	496.94	3.41%

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
YARA INTL ASA SPONSORED ADR Security Identifier: YARIY CUSIP: 984851204 Dividend Option: Cash								
25.000	11/12/12	44.6000	1,115.00	39.6660	991.65	-123.35	46.27	4.66%
Total Common Stocks			**$475,599.78**		**$498,111.09**	**$22,511.31**	**$11,775.95**	
Total Equities			**$475,599.78**		**$498,111.09**	**$22,511.31**	**$11,775.95**	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	**$504,714.60**	**$527,225.91**	**$22,511.31**	**$0.00**	**$11,777.23**

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered " noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury.

Disclosures and Other Information

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from quotation services, which we believe to be reliable. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

The Estimated Price as of Date only appears when the price date does not equal the statement date and the price indicated is estimated since it is not reflective of a last trade price on a recognized exchange.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this

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Brokerage Account Statement

Account Number: PQJ-200838
Statement Period: 06/01/2013 - 06/30/2013

THE AARON COPLAND FUND FOR MUSIC
WCM INT'L GROWTH ACCOUNT
254 W 31ST STREET, 15TH FLOOR
NEW YORK NY 10001-2813

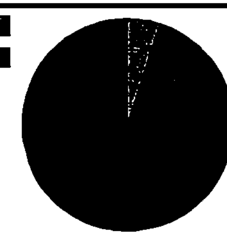
Your Financial Advisor Is:
ALLEN JACOBI / FPBT ADVISORY
(212) 365-7622

Valuation at a Glance

	This Period
Beginning Account Value	**$577,955.42**
Cash Withdrawals	-105.22
Dividends/Interest	657.66
Fees	-30.79
Change in Account Value	-21,407.10
Ending Account Value	$557,069.97
Estimated Annual Income	$8,038.58

Asset Allocation

	Last Period	This Period	% Allocation
Cash, Money Funds, and Bank Deposits[1]	26,535.10	28,404.50	5%
Equities	551,420.32	528,665.47	95%
Account Total (Pie Chart)	**$577,955.42**	**$557,069.97**	**100%**



Asset Allocation percentages are rounded to the nearest whole percentage.

Pie Chart allocation only includes products that are of positive value.

1 **The Bank Deposits in your account are FDIC insured bank deposits.**
FDIC insured bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). These bank deposits are covered by the Federal Deposit Insurance Corporation (FDIC), up to allowable limits.

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[redacted]

Client Service Information

Your Financial Advisor Is: N05
ALLEN JACOBI / FPBT ADVISORY
FIELDPOINT PRIVATE
400 PARK AVE, 18TH FL
NEW YORK NY 10022-9490

Contact Information
Telephone Number: (212) 365-7622

Investment Objective: LONG TERM GROWTH
Risk Exposure: MODERATE RISK

If you have any questions concerning your investment objective or wish to make a change, please contact your Financial Advisor.

Default Tax Lot Disposition Method for Mutual Funds : HIGH COST
Default Tax Lot Disposition Method for Stocks in a Dividend Reinvestment Plan: HIGH COST
Default Tax Lot Disposition Method for All Other Securities: HIGH COST

As you requested, copies of this statement have been sent to:
JAMES M KENDRICK

Electronic Delivery
You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Financial Advisor for more information.

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 5.00% of Portfolio									
FDIC Insured Bank Deposits									
LIQUID INSURED DEPOSITS									
28,404.500	06/01/13	PQJ200838	06/28/13	26,535.10	28,404.50	0.11	1.13	N/A	N/A
Total FDIC Insured Bank Deposits				**$26,535.10**	**$28,404.50**	**$0.11**	**$1.13**		
Total Cash, Money Funds, and Bank Deposits				**$26;535.10**	**$28,404.50**	**$0.11**	**$1.13**		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 95.00% of Portfolio								
Common Stocks								
ARCOS DORADOS HLDGS INC SHS CL A ISIN#VGG0457F1071 CUSIP: G0457F107 Dividend Option: Cash		**Security Identifier:** ARCO						
1,534.000	11/12/12	11.6300	17,840.11	11.6800	17,917.12	77.01	366.31	2.04%

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Brokerage Account Statement

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
COVIDIEN PLC SHS NEW ISIN#IE00B68SQD29 CUSIP: G2554F113 Dividend Option: Cash			**Security Identifier: COV**					
265.000	01/14/13	59.7950	15,845.70	62.8400	16,652.60	806.90	275.60	1.65%
45.000	03/01/13	63.5070	2,857.83	62.8400	2,827.80	-30.03	46.80	1.65%
310.000	**Total Covered**		**18,703.53**		**19,480.40**	**776.87**	**322.40**	
310.000	**Total**		**$18,703.53**		**$19,480.40**	**$776.87**	**$322.40**	
LAZARD LTD SHS A ISIN#BMG540501027 CUSIP: G54050102 Dividend Option: Cash			**Security Identifier: LAZ**					
619.000	11/12/12	27.9070	17,274.25	32.1500	19,900.85	2,626.60	619.00	3.11%
ACE LIMITED SHS ISIN#CH0044328745 CUSIP: H0023R105 Dividend Option: Cash			**Security Identifier: ACE**					
271.000	11/12/12	77.5880	21,026.35	89.4800	24,249.08	3,222.73	552.84	2.27%
ASML HLDG N V N Y REGISTRY SHS NEW 2012 CUSIP: N07059210 Dividend Option: Cash			**Security Identifier: ASML**					
205.000	11/12/12	58.1270	11,916.06	79.1000	16,215.50	4,299.44	120.28	0.74%
69.000	02/21/13	70.6000	4,871.38	79.1000	5,457.90	586.52	40.49	0.74%
274.000	**Total Covered**		**16,787.44**		**21,673.40**	**4,885.96**	**160.77**	
274.000	**Total**		**$16,787.44**		**$21,673.40**	**$4,885.96**	**$160.77**	
CORE LABORATORIES NV CUSIP: N22717107 Dividend Option: Cash			**Security Identifier: CLB**					
143.000	11/12/12	98.5970	14,099.37	151.6600	21,687.38	7,588.01	183.04	0.84%

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SENSATA TECHNOLOGIES HLDG BV ALMELO SHS ISIN#NL0009324904 CUSIP: N7902X106 Dividend Option: Cash			**Security Identifier: ST**					
486.000	06/04/13	34.8080	16,916.45	34.9000	16,961.40	44.95		
ASOS PLC ADR ISIN#US00212V1052 CUSIP: 00212V105 Dividend Option: Cash			**Security Identifier: ASOMY**					
187.000	06/10/13	64.2030	12,005.92	61.3500	11,472.45	-533.47		
ARM HLDGS PLC SPONSORED ADR CUSIP: 042068106 Dividend Option: Cash			**Security Identifier: ARMH**					
316.000	11/12/12	34.0600	10,762.89	36.2300	11,448.68	685.79	57.95	0.50%
BRF S A SPONSORED ADR ISIN#US10552T1079 CUSIP: 10552T107 Dividend Option: Cash			**Security Identifier: BRFS**					
832.000	11/12/12	17.8700	14,867.67	21.7100	18,062.72	3,195.05		
CANADIAN NATL RY CO COM ISIN#CA1363751027 CUSIP: 136375102 Dividend Option: Cash			**Security Identifier: CNI**					
247.000	11/12/12	87.0020	21,489.49	97.2700	24,025.69	2,536.20	404.15	1.68%
COCA COLA ENTERPRISES INC NEW COM CUSIP: 19122T109 Dividend Option: Cash			**Security Identifier: CCE**					
525.000	11/12/12	30.6000	16,065.00	35.1600	18,459.00	2,394.00	420.00	2.27%
FANUC CORPORATION ADR ISIN#US3073051027 CUSIP: 307305102 Dividend Option: Cash			**Security Identifier: FANUY**					
679.000	11/12/12	26.6100	18,068.19	24.1270	16,382.23	-1,685.96	232.14	1.41%

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR ISIN#US4557931098 CUSIP: 455793109 Dividend Option: Cash			**Security Identifier:** IDEXY					
371.000	01/17/13	28.2100	10,466.06	24.6560	9,147.38	-1,318.68	121.61	1.32%
JERONIMO MARTINS SGP SA ADR ISIN#US4764931014 CUSIP: 476493101 Dividend Option: Cash			**Security Identifier:** JRONY					
279.000	11/12/12	35.0800	9,787.32	42.0890	11,742.83	1,955.51	229.53	1.95%
LOREAL CO ADR ISIN#US5021172037 CUSIP: 502117203 Dividend Option: Cash			**Security Identifier:** LRLCY					
416.000	11/12/12	25.2600	10,508.16	32.8210	13,653.54	3,145.38	195.30	1.43%
LVMH MOET HENNESSY LOUIS VUITTON ADR CUSIP: 502441306 Dividend Option: Cash			**Security Identifier:** LVMUY					
391.000	11/12/12	32.0000	12,512.00	32.3660	12,655.11	143.11	216.58	1.71%
MERCADOLIBRE INC COM CUSIP: 58733R102 Dividend Option: Cash			**Security Identifier:** MELI					
93.000	05/08/13	118.6770	11,036.97	107.7600	10,021.68	-1,015.29	53.19	0.53%
NESTLE SA SPONSORED ADR REPSTG REG SHS ISIN#US6410694060 CUSIP: 641069406 Dividend Option: Cash			**Security Identifier:** NSRGY					
328.000	11/12/12	63.2900	20,759.12	65.4760	21,476.13	717.01	595.48	2.77%

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
NOVO NORDISK A.S. ADR FORMERLY NOVO INDUSTRIE A.S. ADR SAME CUSIP CUSIP: 670100205 Dividend Option: Cash			**Security Identifier:** NVO					
106.000	11/12/12	154.5700	16,384.42	154.9700	16,426.82	42.40	240.01	1.46%
NOVOZYMES A/S SPONSORED ADR CUSIP: 670108109 Dividend Option: Cash			**Security Identifier:** NVZMY					
492.000	11/12/12	26.5570	13,065.91	31.9620	15,725.30	2,659.39	123.91	0.78%
POTASH CORP OF SASKATCHEWAN INC COM ISIN#CA73755L1076 CUSIP: 73755L107 Dividend Option: Cash			**Security Identifier:** POT					
563.000	11/12/12	39.0800	22,001.93	38.1300	21,467.19	-534.74	788.20	3.67%
SGS SA ADR ISIN#US8188001049 CUSIP: 818800104 Dividend Option: Cash			**Security Identifier:** SGSOY					
1,054.000	11/12/12	21.2900	22,439.66	21.4450	22,603.03	163.37	176.31	0.78%
SHANDONG WEIGAO GROUP MED POLYMER CO LTD ADS REPSTG SHS H ISIN#US81941W1018 CUSIP: 81941W101 Dividend Option: Cash			**Security Identifier:** SHWGY					
2,158.000	11/13/12	5.3100	11,458.98	4.3730	9,436.93	-2,022.05	69.17	0.73%
SHOPRITE HLDGS LTD ADR CUSIP: 82510E100 Dividend Option: Cash			**Security Identifier:** SRHGY					
257.000	11/12/12	42.0000	10,794.00	37.3720	9,604.61	-1,189.39	202.60	2.10%
141.000	02/22/13	40.0920	5,653.01	37.3720	5,269.45	-383.56	111.16	2.10%
398.000	**Total Covered**		**16,447.01**		**14,874.06**	**-1,572.95**	**313.76**	
398.000	**Total**		**$16,447.01**		**$14,874.06**	**-$1,572.95**	**$313.76**	
SVENSKA CELLULOSA AKTIEBOLAGET SCA SPONSORED ADR CUSIP: 869587402 Dividend Option: Cash			**Security Identifier:** SVCBY					
490.000	11/12/12	19.6200	9,613.80	24.9350	12,218.15	2,604.35	274.54	2.24%
233.000	02/22/13	24.6880	5,752.26	24.9350	5,809.86	57.60	130.55	2.24%

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SVENSKA CELLULOSA AKTIEBOLAGET SCA *(continued)*								
723.000	**Total Covered**		**15,366.06**		**18,028.01**	**2,661.95**	**405.09**	
723.000	**Total**		**$15,366.06**		**$18,028.01**	**$2,661.95**	**$405.09**	
SYSMEX CORP ADR			**Security Identifier:** SSMXY					
ISIN#US87184P1093								
CUSIP: 87184P109								
Dividend Option: Cash								
437.000	11/12/12	22.0500	9,635.85	32.6670	14,275.48	4,639.63	73.16	0.51%
TAIWAN SEMICONDUCTOR MFG CO SPONSORED			**Security Identifier:** TSM					
ADR ISIN#US8740391003								
CUSIP: 874039100								
Dividend Option: Cash								
1,705.000	11/12/12	16.4600	28,063.96	18.3200	31,235.60	3,171.64	684.61	2.19%
TENCENT HLDGS LTD ADR			**Security Identifier:** TCEHY					
ISIN#US88032Q1094								
CUSIP: 88032Q109								
Dividend Option: Cash								
285.000	11/12/12	34.9900	9,972.15	39.2200	11,177.70	1,205.55	33.29	0.29%
240.000	04/29/13	33.6640	8,079.41	39.2200	9,412.80	1,333.39	28.03	0.29%
525.000	**Total Covered**		**18,051.56**		**20,590.50**	**2,538.94**	**61.32**	
525.000	**Total**		**$18,051.56**		**$20,590.50**	**$2,538.94**	**$61.32**	
WAL MART DE MEXICO SA DE CV SPONS ADR			**Security Identifier:** WMMVY					
ISIN#US93114W1071 REPSTG SER V SHS								
CUSIP: 93114W107								
Dividend Option: Cash								
500.000	11/12/12	29.1000	14,550.00	27.8830	13,941.50	-608.50	188.82	1.35%

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
WANT WANT CHINA HLDGS LTD ADR CUSIP: 93370R107 Dividend Option: Cash		**Security Identifier: WWNTY**						
137.000	11/14/12	69.9000	9,576.30	70.3940	9,643.98	67.68	182.80	1.89%
Total Common Stocks			**$488,017.93**		**$528,665.47**	**$40,647.54**	**$8,037.45**	
Total Equities			**$488,017.93**		**$528,665.47**	**$40,647.54**	**$8,037.45**	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	**$516,422.43**	**$557,069.97**	**$40,647.54**	**$0.00**	**$8,038.58**

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered " noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:
- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury.

Disclosures and Other Information

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from quotation services, which we believe to be reliable. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

The Estimated Price as of Date only appears when the price date does not equal the statement date and the price indicated is estimated since it is not reflective of a last trade price on a recognized exchange.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this

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Brokerage Account Statement

Account Number: PQJ-200846
Statement Period: 06/01/2013 - 06/30/2013

THE AARON COPLAND FUND FOR MUSIC
APEX CAPITAL SMID GROWTH ACCT
254 W 31ST STREET, 15TH FLOOR
NEW YORK NY 10001-2813

Valuation at a Glance

	This Period
Beginning Account Value	**$413,867.56**
Dividends/Interest	375.70
Change in Account Value	-4,823.92
Ending Account Value	$409,419.34
Estimated Annual Income	$2,850.99

Your Financial Advisor Is:
ALLEN JACOBI / FPBT ADVISORY
(212) 365-7622

Asset Allocation

	Last Period	This Period	% Allocation
Cash, Money Funds, and Bank Deposits[1]	15,487.14	11,750.63	3%
Equities	398,380.42	397,668.71	97%
Account Total (Pie Chart)	**$413,867.56**	**$409,419.34**	**100%**

Asset Allocation percentages are rounded to the nearest whole percentage.

Pie Chart allocation only includes products that are of positive value.

1 **The Bank Deposits in your account are FDIC insured bank deposits.**
FDIC insured bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). These bank deposits are covered by the Federal Deposit Insurance Corporation (FDIC), up to allowable limits.

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Client Service Information

Your Financial Advisor Is: N05
ALLEN JACOBI / FPBT ADVISORY
FIELDPOINT PRIVATE
400 PARK AVE, 18TH FL
NEW YORK NY 10022-9490

Contact Information
Telephone Number: (212) 365-7622

Investment Objective: LONG TERM GROWTH
Risk Exposure: MODERATE RISK

If you have any questions concerning your investment objective or wish to make a change, please contact your Financial Advisor.

Default Tax Lot Disposition Method for Mutual Funds : HIGH COST
Default Tax Lot Disposition Method for Stocks in a Dividend Reinvestment Plan: HIGH COST
Default Tax Lot Disposition Method for All Other Securities: HIGH COST

As you requested, copies of this statement have been sent to:
JAMES M KENDRICK
APEX CAPITAL MANAGEMENT, INC.

Electronic Delivery
You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Financial Advisor for more information.

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 3.00% of Portfolio									
Cash Balance				15.45	24.50				
FDIC Insured Bank Deposits									
LIQUID INSURED DEPOSITS									
11,726.130	06/01/13	PQJ200846	06/28/13	15,471.69	11,726.13	0.04	0.87	N/A	N/A
Total FDIC Insured Bank Deposits				**$15,471.69**	**$11,726.13**	**$0.04**	**$0.87**		
Total Cash, Money Funds, and Bank Deposits				**$15,487.14**	**$11,750.63**	**$0.04**	**$0.87**		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 97.00% of Portfolio								
Common Stocks								
SIGNET JEWELERS LIMITED SHS ISIN#BMG812761002 CUSIP: G81276100 Dividend Option: Cash			**Security Identifier:** SIG					
150.000	11/27/12	54.0200	8,102.99	67.4300	10,114.50	2,011.51	90.00	0.88%

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Brokerage Account Statement

Statement Period: 06/01/2013 - 06/30/2013

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
XL GROUP PLC SHS			**Security Identifier: XL**					
ISIN#IE00B5LRLL25								
CUSIP: G98290102								
Dividend Option: Cash								
193.000	11/27/12	24.0400	4,639.72	30.3200	5,851.76	1,212.04	108.08	1.84%
42.000	03/01/13	28.7400	1,207.08	30.3200	1,273.44	66.36	23.52	1.84%
235.000	**Total Covered**		**5,846.80**		**7,125.20**	**1,278.40**	**131.60**	
235.000	**Total**		**$5,846.80**		**$7,125.20**	**$1,278.40**	**$131.60**	
INTERXION HOLDING NV SHS			**Security Identifier: INXN**					
ISIN#NL0009693779								
CUSIP: N47279109								
Dividend Option: Cash								
121.000	01/29/13	22.4900	2,721.32	26.1300	3,161.73	440.41		
NXP SEMICONDUCTORS NV COM			**Security Identifier: NXPI**					
ISIN#NL0009538784								
CUSIP: N6596X109								
Dividend Option: Cash								
175.000	11/27/12	24.2190	4,238.38	30.9800	5,421.50	1,183.12		
AOL INC COM			**Security Identifier: AOL**					
CUSIP: 00184X105								
Dividend Option: Cash								
116.000	06/11/13	35.4500	4,112.21	36.4800	4,231.68	119.47		
AFFILIATED MANAGERS GROUP INC COM			**Security Identifier: AMG**					
CUSIP: 008252108								
Dividend Option: Cash								
30.000	11/27/12	127.2800	3,818.40	163.9400	4,918.20	1,099.80		
9.000	03/01/13	145.3900	1,308.51	163.9400	1,475.46	166.95		
39.000	**Total Covered**		**5,126.91**		**6,393.66**	**1,266.75**		
39.000	**Total**		**$5,126.91**		**$6,393.66**	**$1,266.75**	**$0.00**	

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
AKAMAI TECHNOLOGIES INC COM CUSIP: 00971T101 Dividend Option: Cash			**Security Identifier:** AKAM					
160.000	11/27/12	34.8980	5,583.60	42.5500	6,808.00	1,224.40		
ALBEMARLE CORP CUSIP: 012653101 Dividend Option: Cash			**Security Identifier:** ALB					
75.000	11/27/12	57.4500	4,308.74	62.2900	4,671.75	363.01	72.00	1.54%
ALLIANCE DATA SYS CORP COM CUSIP: 018581108 Dividend Option: Cash			**Security Identifier:** ADS					
49.000	11/27/12	139.6200	6,841.38	181.0300	8,870.47	2,029.09		
AUTOLIV INC COM CUSIP: 052800109 Dividend Option: Cash			**Security Identifier:** ALV					
105.000	11/27/12	59.5500	6,252.74	77.3900	8,125.95	1,873.21	210.00	2.58%
AUTONATION INC DEL COM CUSIP: 05329W102 Dividend Option: Cash			**Security Identifier:** AN					
124.000	11/27/12	39.5500	4,904.19	43.3900	5,380.36	476.17		
CBRE GROUP INC CL A CUSIP: 12504L109 Dividend Option: Cash			**Security Identifier:** CBG					
331.000	11/27/12	17.9000	5,924.87	23.3600	7,732.16	1,807.29		
CULLEN FROST BANKERS CUSIP: 229899109 Dividend Option: Cash			**Security Identifier:** CFR					
82.000	11/27/12	55.6200	4,560.84	66.7700	5,475.14	914.30	164.00	2.99%
DSW INC CL A CUSIP: 23334L102 Dividend Option: Cash			**Security Identifier:** DSW					
63.000	11/27/12	67.9800	4,282.73	73.4700	4,628.61	345.88	63.00	1.36%
DILLARDS INC CL A CUSIP: 254067101 Dividend Option: Cash			**Security Identifier:** DDS					
46.000	11/27/12	87.6400	4,031.44	81.9700	3,770.62	-260.82	9.20	0.24%

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
DOLBY LABORATORIES INC CL A CUSIP: 25659T107 Dividend Option: Cash			**Security Identifier:** DLB					
133.000	11/27/12	32.0900	4,267.96	33.4500	4,448.85	180.89		
EAGLE MATERIALS INC COM CUSIP: 26969P108 Dividend Option: Cash			**Security Identifier:** EXP					
85.000	11/27/12	55.2500	4,696.25	66.2700	5,632.95	936.70	34.00	0.60%
ENERSYS COM CUSIP: 29275Y102 Dividend Option: Cash			**Security Identifier:** ENS					
70.000	11/27/12	33.9700	2,377.89	49.0400	3,432.80	1,054.91	35.00	1.01%
ENTEGRIS INC COM CUSIP: 29362U104 Dividend Option: Cash			**Security Identifier:** ENTG					
404.000	11/27/12	8.7300	3,526.92	9.3850	3,791.54	264.62		
EVERCORE PARTNERS INC CL A CUSIP: 29977A105 Dividend Option: Cash			**Security Identifier:** EVR					
91.000	03/07/13	42.9570	3,909.12	39.2800	3,574.48	-334.64	80.08	2.24%
EXPEDIA INC DEL COM NEW CUSIP: 30212P303 Dividend Option: Cash			**Security Identifier:** EXPE					
171.000	11/27/12	60.2400	10,301.04	60.1500	10,285.65	-15.39	88.92	0.86%
FEI COMPANY COMMON CUSIP: 30241L109 Dividend Option: Cash			**Security Identifier:** FEIC					
71.000	11/27/12	53.0200	3,764.41	73.0200	5,184.42	1,420.01	34.08	0.65%

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
FIRST REP BK SAN FRANCISCO CALIF NEW COM CUSIP: 33616C100 Dividend Option: Cash			**Security Identifier:** FRC					
104.000	02/07/13	36.8600	3,833.41	38.4800	4,001.92	168.51	49.92	1.24%
FLEETCOR TECHNOLOGIES INC COM CUSIP: 339041105 Dividend Option: Cash			**Security Identifier:** FLT					
87.000	11/27/12	51.4800	4,478.75	81.3000	7,073.10	2,594.35		
GARTNER INC COM CUSIP: 366651107 Dividend Option: Cash			**Security Identifier:** IT					
129.000	11/27/12	47.3500	6,108.14	56.9900	7,351.71	1,243.57		
GENOMIC HEALTH INC COM CUSIP: 37244C101 Dividend Option: Cash			**Security Identifier:** GHDX					
45.000	11/27/12	28.1700	1,267.65	31.7100	1,426.95	159.30		
48.000	01/07/13	28.1800	1,352.64	31.7100	1,522.08	169.44		
93.000	**Total Covered**		**2,620.29**		**2,949.03**	**328.74**		
93.000	**Total**		**$2,620.29**		**$2,949.03**	**$328.74**	**$0.00**	
HANGER INC COM NEW GROUP NEW CUSIP: 41043F208 Dividend Option: Cash			**Security Identifier:** HGR					
64.000	11/27/12	24.7100	1,581.43	31.6300	2,024.32	442.89		
HEARTLAND PMT SYS INC COM CUSIP: 42235N108 Dividend Option: Cash			**Security Identifier:** HPY					
143.000	11/27/12	29.5730	4,228.93	37.2500	5,326.75	1,097.82	40.04	0.75%
HELMERICH & PAYNE INC COM CUSIP: 423452101 Dividend Option: Cash			**Security Identifier:** HP					
80.000	11/27/12	50.2900	4,023.20	62.4500	4,996.00	972.80	160.00	3.20%
HERTZ GLOBAL HLDGS INC COM CUSIP: 42805T105 Dividend Option: Cash			**Security Identifier:** HTZ					
477.000	11/27/12	14.8100	7,064.32	24.8000	11,829.60	4,765.28		

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
IAC INTERACTIVECORP COM PAR CUSIP: 44919P508 Dividend Option: Cash			**Security Identifier:** IACI					
175.000	11/27/12	42.7190	7,475.88	47.5800	8,326.50	850.62	168.00	2.01%
IXIA COM CUSIP: 45071R109 Dividend Option: Cash			**Security Identifier:** XXIA					
160.000	11/27/12	14.6600	2,345.60	18.4000	2,944.00	598.40		
96.000	01/28/13	19.1380	1,837.24	18.4000	1,766.40	-70.84		
256.000	**Total Covered**		**4,182.84**		**4,710.40**	**527.56**		
256.000	**Total**		**$4,182.84**		**$4,710.40**	**$527.56**	**$0.00**	
ILLUMINA INC COM ISIN#US4523271090 CUSIP: 452327109 Dividend Option. Cash			**Security Identifier:** ILMN					
158.000	11/27/12	51.7290	8,173.23	74.8400	11,824.72	3,651.49		
INCYTE CORP COM CUSIP: 45337C102 Dividend Option: Cash			**Security Identifier:** INCY					
103.000	11/27/12	18.1600	1,870.46	22.0000	2,266.00	395.54		
INFORMATICA CORP CUSIP: 45666Q102 Dividend Option: Cash			**Security Identifier:** INFA					
77.000	11/27/12	27.1800	2,092.86	34.9800	2,693.46	600.60		
41.000	01/09/13	31.8440	1,305.62	34.9800	1,434.18	128.56		
118.000	**Total Covered**		**3,398.48**		**4,127.64**	**729.16**		
118.000	**Total**		**$3,398.48**		**$4,127.64**	**$729.16**	**$0.00**	
INTERNATIONAL GAME TECHNOLOGY COM CUSIP: 459902102 Dividend Option: Cash			**Security Identifier:** IGT					

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
INTERNATIONAL GAME TECHNOLOGY COM *(continued)*								
350.000	05/07/13	17.3500	6,072.50	16.7100	5,848.50	-224.00	126.00	2.15%
JABIL CIRCUIT INC COM CUSIP: 466313103 Dividend Option: Cash			**Security Identifier:** JBL					
275.000	11/27/12	18.8700	5,189.22	20.3800	5,604.50	415.28	88.00	1.57%
JANUS CAP GROUP INC COM CUSIP: 47102X105 Dividend Option: Cash			**Security Identifier:** JNS					
393.000	11/27/12	8.4300	3,312.99	8.5100	3,344.43	31.44	110.04	3.29%
JARDEN CORP COM CUSIP: 471109108 Dividend Option: Cash			**Security Identifier:** JAH					
192.000	11/27/12	35.2530	6,768.54	43.7500	8,400.00	1,631.46		
KAPSTONE PAPER & PACKAGING CORP COM CUSIP: 48562P103 Dividend Option: Cash			**Security Identifier:** KS					
95.000	11/27/12	20.6900	1,965.54	40.1800	3,817.10	1,851.56		
29.000	02/25/13	26.1990	759.76	40.1800	1,165.22	405.46		
124.000	**Total Covered**		**2,725.30**		**4,982.32**	**2,257.02**		
124.000	**Total**		**$2,725.30**		**$4,982.32**	**$2,257.02**	**$0.00**	
LKQ CORP COM CUSIP: 501889208 Dividend Option: Cash			**Security Identifier:** LKQ					
133.000	11/27/12	22.0500	2,932.64	25.7500	3,424.75	492.11		
LENDER PROCESSING SVCS INC COM CUSIP: 52602E102 Dividend Option: Cash			**Security Identifier:** LPS					
163.000	11/27/12	24.6200	4,013.04	32.3500	5,273.05	1,260.01	65.20	1.23%
MERCADOLIBRE INC COM CUSIP: 58733R102 Dividend Option: Cash			**Security Identifier:** MELI					
84.000	11/27/12	73.8600	6,204.24	107.7600	9,051.84	2,847.60	48.04	0.53%
NORDSON CORP CUSIP: 655663102 Dividend Option: Cash			**Security Identifier:** NDSN					
89.000	11/27/12	62.1300	5,529.57	69.3100	6,168.59	639.02	53.40	0.86%

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Statement Period: 06/01/2013 - 06/30/2013

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ONYX PHARMACEUTICALS INC DEL COM			**Security Identifier:** ONXX					
CUSIP: 683399109								
Dividend Option: Cash								
23.000	11/27/12	75.6800	1,740.64	86.8200	1,996.86	256.22		
26.000	02/01/13	79.0650	2,055.69	86.8200	2,257.32	201.63		
49.000	**Total Covered**		**3,796.33**		**4,254.18**	**457.85**		
49.000	**Total**		**$3,796.33**		**$4,254.18**	**$457.85**	**$0.00**	
PVH CORP COM			**Security Identifier:** PVH					
CUSIP: 693656100								
Dividend Option: Cash								
38.000	11/27/12	111.0400	4,219.52	125.0500	4,751.90	532.38	5.70	0.11%
PANERA BREAD CO CL A			**Security Identifier:** PNRA					
CUSIP: 69840W108								
Dividend Option: Cash								
34.000	11/27/12	161.5100	5,491.34	185.9400	6,321.96	830.62		
PAREXEL INTL CORP COM			**Security Identifier:** PRXL					
CUSIP: 699462107								
Dividend Option: Cash								
183.000	11/27/12	31.8290	5,824.73	45.9700	8,412.51	2,587.78		
PETSMART INC			**Security Identifier:** PETM					
CUSIP: 716768106								
Dividend Option: Cash								
125.000	11/27/12	68.9990	8,624.83	66.9900	8,373.75	-251.08	82.50	0.98%
POLARIS INDUSTRIES INC COM			**Security Identifier:** PII					
CUSIP: 731068102								
Dividend Option: Cash								
74.000	11/27/12	83.9100	6,209.33	95.0000	7,030.00	820.67	124.32	1.76%

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
RACKSPACE HOSTING INC COM CUSIP: 750086100 Dividend Option: Cash			**Security Identifier:** RAX					
104.000	11/27/12	65.8890	6,852.50	37.8900	3,940.56	-2,911.94		
ROBERT HALF INTL INC CUSIP: 770323103 Dividend Option: Cash			**Security Identifier:** RHI					
115.000	11/27/12	27.8100	3,198.14	33.2300	3,821.45	623.31	73.60	1.92%
47.000	02/21/13	34.7590	1,633.67	33.2300	1,561.81	-71.86	30.08	1.92%
162.000	**Total Covered**		**4,831.81**		**5,383.26**	**551.45**	**103.68**	
162.000	**Total**		**$4,831.81**		**$5,383.26**	**$551.45**	**$103.68**	
ROVI CORP COM CUSIP: 779376102 Dividend Option: Cash			**Security Identifier:** ROVI					
168.000	05/21/13	25.1110	4,218.70	22.8400	3,837.12	-381.58		
SALLY BEAUTY HLDGS INC COM CUSIP: 79546E104 Dividend Option: Cash			**Security Identifier:** SBH					
89.000	11/27/12	24.6500	2,193.84	31.1000	2,767.90	574.06		
SILGAN HLDGS INC COM CUSIP: 827048109 Dividend Option: Cash			**Security Identifier:** SLGN					
133.000	11/27/12	43.6280	5,802.58	46.9600	6,245.68	443.10	74.48	1.19%
SOLARWINDS INC COM CUSIP: 83416B109 Dividend Option: Cash			**Security Identifier:** SWI					
121.000	11/27/12	54.9590	6,650.09	38.8100	4,696.01	-1,954.08		
TIBCO SOFTWARE INC COM CUSIP: 88632Q103 Dividend Option: Cash			**Security Identifier:** TIBX					
279.000	11/27/12	25.4800	7,108.92	21.4050	5,972.00	-1,136.92		
TOWERS WATSON & CO CL A CUSIP: 891894107 Dividend Option: Cash			**Security Identifier:** TW					
110.000	11/27/12	51.7900	5,696.89	81.9400	9,013.40	3,316.51	50.60	0.56%

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Account Statement

Statement Period: 06/01/2013 - 06/30/2013

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
TOTAL SYSTEMS SERVICES INC			**Security Identifier:** TSS					
CUSIP: 891906109								
Dividend Option: Cash								
270.000	11/27/12	21.7300	5,867.10	24.4800	6,609.60	742.50	108.00	1.63%
39.000	01/07/13	22.3190	870.44	24.4800	954.72	84.28	15.60	1.63%
309.000	**Total Covered**		**6,737.54**		**7,564.32**	**826.78**	**123.60**	
309.000	**Total**		**$6,737.54**		**$7,564.32**	**$826.78**	**$123.60**	
UNITED RENTALS INC COM			**Security Identifier:** URI					
CUSIP: 911363109								
Dividend Option: Cash								
160.000	11/27/12	40.9100	6,545.58	49.9100	7,985.60	1,440.02		
UNITED THERAPEUTICS CORP DEL COM			**Security Identifier:** UTHR					
CUSIP: 91307C102								
Dividend Option: Cash								
61.000	11/27/12	53.7800	3,280.57	65.8200	4,015.02	734.45		
UNIVERSAL HEALTH SVCS INC CL B			**Security Identifier:** UHS					
CUSIP: 913903100								
Dividend Option: Cash								
118.000	11/27/12	43.5500	5,138.89	66.9600	7,901.28	2,762.39	23.60	0.29%
VALMONT INDUSTRIES INC			**Security Identifier:** VMI					
CUSIP: 920253101								
Dividend Option: Cash								
36.000	11/27/12	140.2300	5,048.28	143.0900	5,151.24	102.96	36.00	0.69%
7.000	02/25/13	156.3690	1,094.58	143.0900	1,001.63	-92.95	7.00	0.69%
43.000	**Total Covered**		**6,142.86**		**6,152.87**	**10.01**	**43.00**	
43.000	**Total**		**$6,142.86**		**$6,152.87**	**$10.01**	**$43.00**	
WABTEC COM			**Security Identifier:** WAB					
CUSIP: 929740108								
Dividend Option: Cash								
112.000	11/27/12	41.3600	4,632.31	53.4300	5,984.16	1,351.85	17.92	0.29%

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
WABTEC COM *(continued)*								
26.000	02/21/13	48.2630	1,254.85	53.4300	1,389.18	134.33	4.16	0.29%
138.000	**Total Covered**		**5,887.16**		**7,373.34**	**1,486.18**	**22.08**	
138.000	**Total**		**$5,887.16**		**$7,373.34**	**$1,486.18**	**$22.08**	
WHITING PETE CORP COM CUSIP: 966387102 Dividend Option: Cash			**Security Identifier: WLL**					
121.000	04/09/13	50.3850	6,096.59	46.0900	5,576.89	-519.70		
WILLIAMS SONOMA INC COM CUSIP: 969904101 Dividend Option: Cash			**Security Identifier: WSM**					
82.000	11/27/12	44.5400	3,652.27	55.8900	4,582.98	930.71	101.68	2.21%
48.000	02/01/13	44.9960	2,159.80	55.8900	2,682.72	522.92	59.52	2.21%
130.000	**Total Covered**		**5,812.07**		**7,265.70**	**1,453.63**	**161.20**	
130.000	**Total**		**$5,812.07**		**$7,265.70**	**$1,453.63**	**$161.20**	
WYNDHAM WORLDWIDE CORP COM CUSIP: 98310W108 Dividend Option: Cash			**Security Identifier: WYN**					
99.000	11/27/12	49.1600	4,866.84	57.2300	5,665.77	798.93	114.84	2.02%
Total Common Stocks			**$339,499.64**		**$397,668.71**	**$58,169.07**	**$2,850.12**	
Total Equities			**$339,499.64**		**$397,668.71**	**$58,169.07**	**$2,850.12**	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	**$351,250.27**	**$409,419.34**	**$58,169.07**	**$0.00**	**$2,850.99**

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered " noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury.

Disclosures and Other Information

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Brokerage Account Statement

Account Number: PQJ-200853
Statement Period: 06/01/2013 - 06/30/2013

THE AARON COPLAND FUND FOR MUSIC
MORGAN DEMPSEY SMALL/MICRO VALUE
254 W 31ST STREET, 15TH FLOOR
NEW YORK NY 10001-2813

Valuation at a Glance

	This Period
Beginning Account Value	**$401,339.19**
Dividends/Interest	363.34
Change in Account Value	3,188.28
Ending Account Value	$404,890.81
Estimated Annual Income	$5,381.17

Your Financial Advisor Is:
ALLEN JACOBI / FPBT ADVISORY
(212) 365-7622

Asset Allocation

	Last Period	This Period	% Allocation
Cash, Money Funds, and Bank Deposits[1]	5,455.47	5,829.54	1%
Equities	395,883.72	399,061.27	99%
Account Total	**$401,339.19**	**$404,890.81**	**100%**

Asset Allocation percentages are rounded to the nearest whole percentage.

1 **The Bank Deposits in your account are FDIC insured bank deposits.**
FDIC insured bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). These bank deposits are covered by the Federal Deposit Insurance Corporation (FDIC), up to allowable limits.

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Client Service Information

Your Financial Advisor Is: N05

ALLEN JACOBI / FPBT ADVISORY
FIELDPOINT PRIVATE
400 PARK AVE, 18TH FL
NEW YORK NY 10022-9490

Contact Information

Telephone Number: (212) 365-7622

Investment Objective: LONG TERM GROWTH
Risk Exposure: MODERATE RISK

If you have any questions concerning your investment objective or wish to make a change, please contact your Financial Advisor.

Default Tax Lot Disposition Method for Mutual Funds : HIGH COST
Default Tax Lot Disposition Method for Stocks in a Dividend Reinvestment Plan: HIGH COST
Default Tax Lot Disposition Method for All Other Securities: HIGH COST

As you requested, copies of this statement have been sent to:
JAMES M KENDRICK

Electronic Delivery
You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Financial Advisor for more information.

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 1.00% of Portfolio									
Cash Balance				58.10	91.50				
FDIC Insured Bank Deposits									
LIQUID INSURED DEPOSITS									
5,738.040	06/01/13	PQJ200853	06/28/13	5,397.37	5,738.04	0.02	0.19	N/A	N/A
Total FDIC Insured Bank Deposits				**$5,397.37**	**$5,738.04**	**$0.02**	**$0.19**		
Total Cash, Money Funds, and Bank Deposits				**$5,455.47**	**$5,829.54**	**$0.02**	**$0.19**		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 99.00% of Portfolio								
Common Stocks								
APOGEE ENTERPRISES INC COM CUSIP: 037598109 Dividend Option: Cash			**Security Identifier:** APOG					
190.000	12/07/12	22.6090	4,295.75	24.0000	4,560.00	264.25	68.40	1.50%
APTARGROUP INC CUSIP: 038336103 Dividend Option: Cash			**Security Identifier:** ATR					

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
APTARGROUP INC *(continued)*								
295.000	12/07/12	47.8100	14,103.92	55.2100	16,286.95	2,183.03	295.00	1.81%
ASTEC INDS INC COM			**Security Identifier:** ASTE					
CUSIP: 046224101								
Dividend Option: Cash								
95.000	12/07/12	29.6900	2,820.54	34.2900	3,257.55	437.01	38.00	1.16%
115.000	04/23/13	31.9770	3,677.37	34.2900	3,943.35	265.98	46.00	1.16%
210.000	**Total Covered**		**6,497.91**		**7,200.90**	**702.99**	**84.00**	
210.000	**Total**		**$6,497.91**		**$7,200.90**	**$702.99**	**$84.00**	
ASTRONICS CORP COM			**Security Identifier:** ATRO					
CUSIP: 046433108								
Dividend Option: Cash								
145.000	12/07/12	20.2400	2,934.80	40.8700	5,926.15	2,991.35		
ATRION CORP COM			**Security Identifier:** ATRI					
CUSIP: 049904105								
Dividend Option: Cash								
15.000	12/07/12	196.4990	2,947.49	218.7100	3,280.65	333.16	33.60	1.02%
BADGER METER INC COM			**Security Identifier:** BMI					
CUSIP: 056525108								
Dividend Option: Cash								
55.000	12/07/12	45.4100	2,497.54	44.5500	2,450.25	-47.29	37.40	1.52%
BALCHEM CORP COM			**Security Identifier:** BCPC					
CUSIP: 057665200								
Dividend Option: Cash								
80.000	12/07/12	35.7200	2,857.59	44.7500	3,580.00	722.41	17.60	0.49%
BAR HBR BANKSHARES COM			**Security Identifier:** BHB					
CUSIP: 066849100								
Dividend Option: Cash								
45.000	12/07/12	34.2000	1,539.00	36.5500	1,644.75	105.75	55.80	3.39%

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BUCKLE INC COM CUSIP: 118440106 Dividend Option: Cash			**Security Identifier:** BKE					
75.000	12/07/12	44.1900	3,314.24	52.0200	3,901.50	587.26	60.00	1.53%
C&J ENERGY SVCS INC COM CUSIP: 12467B304 Dividend Option: Cash			**Security Identifier:** CJES					
185.000	04/11/13	20.7700	3,842.45	19.3700	3,583.45	-259.00		
CPI AEROSTRUCTURES INC COM NEW CUSIP: 125919308 Dividend Option: Cash			**Security Identifier:** CVU					
215.000	12/07/12	9.7100	2,087.63	10.8500	2,332.75	245.12		
CABOT MICROELECTRONICS CORP COM CUSIP: 12709P103 Dividend Option: Cash			**Security Identifier:** CCMP					
100.000	12/07/12	33.4520	3,345.20	33.0100	3,301.00	-44.20		
CAL MAINE FOODS INC COM NEW CUSIP: 128030202 Dividend Option: Cash			**Security Identifier:** CALM					
135.000	12/07/12	45.2980	6,115.26	46.5100	6,278.85	163.59	228.42	3.63%
CARBO CERAMICS INC COM CUSIP: 140781105 Dividend Option: Cash			**Security Identifier:** CRR					
75.000	04/25/13	72.8300	5,462.25	67.4300	5,057.25	-405.00	81.00	1.60%
COLUMBUS MCKINNON CORP NY COM CUSIP: 199333105 Dividend Option: Cash			**Security Identifier:** CMCO					
75.000	12/07/12	14.9300	1,119.74	21.3200	1,599.00	479.26		
CUBIC CORP COM CUSIP: 229669106 Dividend Option: Cash			**Security Identifier:** CUB					
95.000	12/07/12	49.5700	4,709.14	48.1000	4,569.50	-139.64	22.80	0.49%
DAWSON GEOPHYSICAL CO COM CUSIP: 239359102 Dividend Option: Cash			**Security Identifier:** DWSN					

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[redacted]

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Brokerage
Account Statement

Statement Period: 06/01/2013 - 06/30/2013

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
DAWSON GEOPHYSICAL CO COM *(continued)*								
60.000	12/07/12	23.4100	1,404.60	36.8600	2,211.60	807.00		
DRIL-QUIP INC COM CUSIP: 262037104 Dividend Option: Cash			**Security Identifier:** DRQ					
75.000	12/07/12	70.7800	5,308.50	90.2900	6,771.75	1,463.25		
EAGLE MATERIALS INC COM CUSIP: 26969P108 Dividend Option: Cash			**Security Identifier:** EXP					
65.000	12/07/12	52.2900	3,398.84	66.2700	4,307.55	908.71	26.00	0.60%
ERIE INDTY CO CL A CUSIP: 29530P102 Dividend Option: Cash			**Security Identifier:** ERIE					
45.000	12/07/12	67.6000	3,042.00	79.6900	3,586.05	544.05	106.65	2.97%
ESPEY MFG & ELECTRS CUSIP: 296650104 Dividend Option: Cash			**Security Identifier:** ESP					
90.000	12/07/12	27.3000	2,457.00	25.7000	2,313.00	-144.00	90.00	3.89%
FIRST OF LONG ISLAND CORP CUSIP: 320734106 Dividend Option: Cash			**Security Identifier:** FLIC					
90.000	12/07/12	28.5000	2,564.99	33.1900	2,987.10	422.11	90.00	3.01%
FLOWERS FOODS INC COM CUSIP: 343498101 Dividend Option: Cash			**Security Identifier:** FLO					
367.000	12/07/12	15.7250	5,771.20	22.0500	8,092.35	2,321.15	165.15	2.04%
FOSTER L B CO CL A CUSIP: 350060109 Dividend Option: Cash			**Security Identifier:** FSTR					
280.000	12/07/12	42.0060	11,761.68	43.1700	12,087.60	325.92	33.60	0.27%

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
GORMAN RUPP CO COM			**Security Identifier:** GRC					
CUSIP: 383082104								
Dividend Option: Cash								
525.000	12/07/12	28.1000	14,752.45	31.8400	16,716.00	1,963.55	210.00	1.25%
GRAHAM CORP			**Security Identifier:** GHM					
CUSIP: 384556106								
Dividend Option: Cash								
155.000	12/07/12	18.6680	2,893.54	30.0300	4,654.65	1,761.11	18.60	0.39%
GRANITE CONSTR INC COM			**Security Identifier:** GVA					
CUSIP: 387328107								
Dividend Option: Cash								
535.000	12/07/12	31.2060	16,695.21	29.7600	15,921.60	-773.61	278.20	1.74%
GULF IS FABRICATION INC COM			**Security Identifier:** GIFI					
CUSIP: 402307102								
Dividend Option: Cash								
265.000	12/07/12	23.2110	6,150.90	19.1500	5,074.75	-1,076.15	106.00	2.08%
120.000	04/12/13	20.4480	2,453.72	19.1500	2,298.00	-155.72	48.00	2.08%
385.000	**Total Covered**		**8,604.62**		**7,372.75**	**-1,231.87**	**154.00**	
385.000	**Total**		**$8,604.62**		**$7,372.75**	**-$1,231.87**	**$154.00**	
GULFMARK OFFSHORE INC CL A NEW			**Security Identifier:** GLF					
CUSIP: 402629208								
Dividend Option: Cash								
85.000	12/07/12	31.6800	2,692.80	45.0900	3,832.65	1,139.85	85.00	2.21%
50.000	02/07/13	39.1390	1,956.94	45.0900	2,254.50	297.56	50.00	2.21%
135.000	**Total Covered**		**4,649.74**		**6,087.15**	**1,437.41**	**135.00**	
135.000	**Total**		**$4,649.74**		**$6,087.15**	**$1,437.41**	**$135.00**	
HARDINGE INC COM			**Security Identifier:** HDNG					
CUSIP: 412324303								
Dividend Option: Cash								
355.000	12/07/12	9.7250	3,452.30	14.7800	5,246.90	1,794.60	28.40	0.54%
140.000	02/14/13	11.5800	1,621.19	14.7800	2,069.20	448.01	11.20	0.54%
495.000	**Total Covered**		**5,073.49**		**7,316.10**	**2,242.61**	**39.60**	
495.000	**Total**		**$5,073.49**		**$7,316.10**	**$2,242.61**	**$39.60**	
HARRIS TEETER SUPERMARKETS INC COM			**Security Identifier:** HTSI					
ISIN#US4145851097								
CUSIP: 414585109								
Dividend Option: Cash								

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Statement Period: 06/01/2013 - 06/30/2013

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
HARRIS TEETER SUPERMARKETS INC COM *(continued)*								
175.000	12/07/12	38.5100	6,739.23	46.8600	8,200.50	1,461.27	105.00	1.28%
HAWKINS IN COM CUSIP: 420261109 Dividend Option: Cash			**Security Identifier:** HWKN					
100.000	12/07/12	39.3810	3,938.14	39.3900	3,939.00	0.86	68.00	1.72%
ICU MED INC COM CUSIP: 44930G107 Dividend Option: Cash			**Security Identifier:** ICUI					
65.000	12/07/12	60.2000	3,913.00	72.0600	4,683.90	770.90		
J&J SNACK FOOD CORP CUSIP: 466032109 Dividend Option: Cash			**Security Identifier:** JJSF					
265.000	12/07/12	63.1720	16,740.58	77.8000	20,617.00	3,876.42	169.60	0.82%
JOHNSON OUTDOORS INC CL A CUSIP: 479167108 Dividend Option: Cash			**Security Identifier:** JOUT					
280.000	12/07/12	21.2040	5,937.15	24.9000	6,972.00	1,034.85		
JOS A BANK CLOTHIERS INC CUSIP: 480838101 Dividend Option: Cash			**Security Identifier:** JOSB					
415.000	12/07/12	42.7890	17,757.31	41.3200	17,147.80	-609.51		
KMG CHEMICALS INC COM CUSIP: 482564101 Dividend Option: Cash			**Security Identifier:** KMG					
220.000	12/07/12	18.6770	4,109.01	21.1000	4,642.00	532.99	26.40	0.56%
KIRBY CORP COM CUSIP: 497266106 Dividend Option: Cash			**Security Identifier:** KEX					
45.000	12/07/12	57.5200	2,588.40	79.5400	3,579.30	990.90		

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
KOSS CORP COM CUSIP: 500692108 Dividend Option: Cash			**Security Identifier: KOSS**					
260.000	12/07/12	4.9760	1,293.63	4.9800	1,294.80	1.17	62.40	4.81%
LSI INDS INC OHIO COM CUSIP: 50216C108 Dividend Option: Cash			**Security Identifier: LYTS**					
195.000	12/07/12	6.6890	1,304.36	8.0900	1,577.55	273.19	46.80	2.96%
LAKELAND INDS INC COM CUSIP: 511795106 Dividend Option: Cash			**Security Identifier: LAKE**					
470.000	12/07/12	5.3700	2,523.90	4.7200	2,218.40	-305.50		
LINCOLN ELEC HLDGS INC COM CUSIP: 533900106 Dividend Option: Cash			**Security Identifier: LECO**					
45.000	12/07/12	47.6400	2,143.80	57.2700	2,577.15	433.35	36.00	1.39%
MFRI INC COM CUSIP: 552721102 Dividend Option: Cash			**Security Identifier: MFRI**					
335.000	12/07/12	5.2500	1,758.75	11.3700	3,808.95	2,050.20		
MKS INSTRS INC COM CUSIP: 55306N104 Dividend Option: Cash			**Security Identifier: MKSI**					
135.000	12/07/12	24.5460	3,313.71	26.5400	3,582.90	269.19	86.40	2.41%
MARCUS CORP CUSIP: 566330106 Dividend Option: Cash			**Security Identifier: MCS**					
230.000	12/07/12	12.2890	2,826.47	12.7200	2,925.60	99.13	78.20	2.67%
170.000	03/22/13	12.2380	2,080.54	12.7200	2,162.40	81.86	57.80	2.67%
400.000	**Total Covered**		**4,907.01**		**5,088.00**	**180.99**	**136.00**	
400.000	**Total**		**$4,907.01**		**$5,088.00**	**$180.99**	**$136.00**	
MARTEN TRANS LTD CUSIP: 573075108 Dividend Option: Cash			**Security Identifier: MRTN**					
150.000	12/07/12	11.9320	1,789.82	15.6700	2,350.50	560.68	9.99	0.42%

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Statement Period: 06/01/2013 - 06/30/2013

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
MERIT MEDICAL SYS INC CUSIP: 589889104 Dividend Option: Cash			**Security Identifier:** MMSI					
300.000	12/07/12	13.3960	4,018.80	11.1500	3,345.00	-673.80		
MINE SAFETY APPLIANCES CO CUSIP: 602720104 Dividend Option: Cash			**Security Identifier:** MSA					
130.000	12/07/12	39.0300	5,073.89	46.5500	6,051.50	977.61	156.00	2.57%
MONARCH CASINO + RESORT INC COM CUSIP: 609027107 Dividend Option: Cash			**Security Identifier:** MCRI					
285.000	12/07/12	9.5420	2,719.47	16.8600	4,805.10	2,085.63		
NATIONAL PRESTO INDS INC COM CUSIP: 637215104 Dividend Option: Cash			**Security Identifier:** NPK					
105.000	12/07/12	77.7100	8,159.55	72.0300	7,563.15	-596.40	105.00	1.38%
OIL DRI CORP AMER COM CUSIP: 677864100 Dividend Option: Cash			**Security Identifier:** ODC					
110.000	12/07/12	23.8700	2,625.69	27.4700	3,021.70	396.01	83.60	2.76%
OLD DOMINION FREIGHT LINE INC COM CUSIP: 679580100 Dividend Option: Cash			**Security Identifier:** ODFL					
110.000	02/22/13	35.1100	3,862.10	41.6200	4,578.20	716.10		
POWELL INDS INC CUSIP: 739128106 Dividend Option: Cash			**Security Identifier:** POWL					
80.000	12/07/12	41.0860	3,286.86	51.6500	4,132.00	845.14		

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
RPC INC COM CUSIP: 749660106 Dividend Option: Cash			**Security Identifier:** RES					
235.000	12/07/12	11.8600	2,787.08	13.8100	3,245.35	458.27	94.00	2.89%
SANDERSON FARMS INC CUSIP: 800013104 Dividend Option: Cash			**Security Identifier:** SAFM					
65.000	12/07/12	48.3700	3,144.04	66.4200	4,317.30	1,173.26	44.20	1.02%
SIFCO INDS INC CUSIP: 826546103 Dividend Option: Cash			**Security Identifier:** SIF					
210.000	12/07/12	16.1500	3,391.48	16.1800	3,397.80	6.32		
SPAN AMER MED SYS INC COM CUSIP: 846396109 Dividend Option: Cash			**Security Identifier:** SPAN					
260.000	12/07/12	18.7260	4,868.76	20.4075	5,305.95	437.19	130.00	2.45%
STARRETT L.S. CO CLASS A CUSIP: 855668109 Dividend Option: Cash			**Security Identifier:** SCX					
105.000	12/07/12	10.6500	1,118.24	10.2200	1,073.10	-45.14	42.00	3.91%
STEPAN CO CUSIP: 858586100 Dividend Option: Cash			**Security Identifier:** SCL					
40.000	12/07/12	50.4250	2,017.00	55.6100	2,224.40	207.40	25.60	1.15%
STIFEL FINANCIAL CORP COM CUSIP: 860630102 Dividend Option: Cash			**Security Identifier:** SF					
12.000	12/07/12	39.2500	471.00	35.6700	428.04	-42.96		
STURM RUGER & CO INC CUSIP: 864159108 Dividend Option: Cash			**Security Identifier:** RGR					
395.000	12/07/12	51.4790	20,334.38	48.0400	18,975.80	-1,358.58	774.20	4.07%
40.000	12/28/12	43.7760	1,751.04	48.0400	1,921.60	170.56	78.40	4.07%
435.000	**Total Covered**		**22,085.42**		**20,897.40**	**-1,188.02**	**852.60**	
435.000	**Total**		**$22,085.42**		**$20,897.40**	**-$1,188.02**	**$852.60**	

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Statement Period: 06/01/2013 - 06/30/2013

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SUN HYDRAULICS CORP COM CUSIP: 866942105 Dividend Option: Cash			**Security Identifier:** SNHY					
200.000	12/07/12	26.9320	5,386.40	31.2800	6,256.00	869.60	72.00	1.15%
SYNALLOY CORP COM CUSIP: 871565107 Dividend Option: Cash			**Security Identifier:** SYNL					
345.000	12/07/12	13.7680	4,749.80	15.5300	5,357.85	608.05	86.25	1.60%
THOR INDS INC CUSIP: 885160101 Dividend Option: Cash			**Security Identifier:** THO					
65.000	03/14/13	38.8000	2,522.00	49.1800	3,196.70	674.70	46.80	1.46%
TOOTSIE ROLL INDS INC CUSIP: 890516107 Dividend Option: Cash			**Security Identifier:** TR					
41.000	12/07/12	26.6410	1,092.27	31.7800	1,302.98	210.71	13.12	1.00%
TWIN DISC INC CUSIP: 901476101 Dividend Option: Cash			**Security Identifier:** TWIN					
75.000	12/07/12	17.2000	1,289.99	23.7000	1,777.50	487.51	27.00	1.51%
UNIT CORP INC COM CUSIP: 909218109 Dividend Option: Cash			**Security Identifier:** UNT					
290.000	12/07/12	44.5860	12,929.94	42.5800	12,348.20	-581.74		
UTAH MED PRODS INC CUSIP: 917488108 Dividend Option: Cash			**Security Identifier:** UTMD					
350.000	12/07/12	34.9410	12,229.18	54.3000	19,005.00	6,775.82	343.00	1.80%

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
VALUE LINE INC CUSIP: 920437100 Dividend Option: Cash			**Security Identifier:** VALU					
40.000	12/07/12	9.4000	376.00	8.5000	340.00	-36.00	24.00	7.05%
WEIS MARKETS INC CUSIP: 948849104 Dividend Option: Cash			**Security Identifier:** WMK					
120.000	12/07/12	38.6500	4,638.00	45.0700	5,408.40	770.40	144.00	2.66%
ZEP INC COM CUSIP: 98944B108 Dividend Option: Cash			**Security Identifier:** ZEP					
90.000	12/07/12	13.3700	1,203.30	15.8300	1,424.70	221.40	14.40	1.01%
Total Common Stocks			**$352,851.83**		**$399,061.27**	**$46,209.44**	**$5,380.98**	
Total Equities			**$352,851.83**		**$399,061.27**	**$46,209.44**	**$5,380.98**	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	**$358,681.37**	**$404,890.81**	**$46,209.44**	**$0.00**	**$5,381.17**

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered " noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:
- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury.

Disclosures and Other Information

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from quotation services, which we believe to be reliable. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to

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THE AARON COPLAND FUND FOR MUSIC, INC.
REALIZED GAINS AND LOSSES
FISCAL YEAR ENDING JUNE 30, 2013

Account No	Page	Sale	Cost	LT	ST	Net Gain/Loss
052090-000	1	250,171.12	132,475.60	117,695.52	-	117,695.52
052090-002	2	83,142.55	59,291.90	21,357.98	2,492.67	23,850.65
052090-003	3	78,785.21	73,987.89	383.70	4,413.62	4,797.32
052090-006	4	290,370.58	271,607.80	8,453.64	10,309.14	18,762.78
052090-008	5	193,765.72	142,186.03	51,579.69	-	51,579.69
052090-600	6	75,862.08	75,622.91	239.17	-	239.17
P25002737	8, 24	5,013,120.67	4,712,932.47	283,698.30	16,489.90	300,188.20
P25002950	11, 24	1,170,460.85	1,112,163.30	58,241.47	56.08	58,297.55
PQJ200572	11, 25	1,479,047.95	1,234,808.22	205,132.09	39,107.64	244,239.73
PQJ200705	16, 27	741,156.45	626,305.54	99,246.88	15,604.03	114,850.91
PQJ200713	18, 28	759,194.18	617,041.14	126,217.22	15,935.82	142,153.04
PQJ200820	21, 28	174.86	174.76	-	0.10	0.10
PQJ200838	22, 28	94,380.53	92,392.57	-	1,987.96	1,987.96
PQJ200846	28	41,015.07	40,835.85	-	179.22	179.22
PQJ200853	29	32,404.50	24,382.22	-	8,022.28	8,022.28
Misc. Adjustment		-	-	(205.25)	-	(205.25)
		10,303,052.32	9,216,208.20	972,245.66	114,598.46	1,086,638.87

See Statement 17 for Details on Above Information

STATEMENT 16

Realized Gain/(Loss)

WILMINGTON TRUST

052090-000 WTNA/AGT/AARON COPLAND-CASH OP

From July 01, 2012 through December 31, 2012

Quantity	CUSIP	Description	Trade Date	Fed Cost	Fed LT GL	Fed ST GL
PRINCIPAL						
(12,718 4100)	92934R231	SOLD 12718 41 UNITS OF ROXBURY SMALL CAP GROWTH FD CL-INST AT 19 67 TRADE DATE 2012-09-18 SETTLEMENT DATE 2012-09-19 $250,171.12 CASH RECEIVABLE	09/18/2012	(132,475 60)	117,695.52	.00
TOTAL PRINCIPAL						
(12,718.4100)				**(132,475.60)**	**117,695.52**	**.00**

STATEMENT 17

WILMINGTON TRUST

Realized Gain/(Loss)

052090-002 WTNA/AGT/AARON COPLAND-LG CAP GRW

From July 01, 2012 through December 31, 2012

Quantity	CUSIP	Description	Trade Date	Fed Cost	Fed LT GL	Fed ST GL
PRINCIPAL						
(330.0000)	87612E106	SOLD 330 SHARES OF TARGET CORP COM AT 61.73 TRADE DATE 2012-07-16 SETTLEMENT DATE 2012-07-19 $20,359.71 CASH RECEIVABLE	07/16/2012	(16,205 38)	1,661.66	2,492.67
(293 0000)	03027X100	SOLD 293 SHARES OF AMERICAN TOWER CORP CL A AT 73 8944 TRADE DATE 2012-08-01 SETTLEMENT DATE 2012-08-06 $21,641.05 CASH RECEIVABLE	08/01/2012	(11,061 16)	10,579 89	00
(43 0000)	03524A108	SOLD 43 SHARES OF ANHEUSER-BUSCH INBEV NV AT 79.52 TRADE DATE 2012-08-02 SETTLEMENT DATE 2012-08-07 $3,417.88 CASH RECEIVABLE	08/02/2012	(2,326 84)	1,091.04	.00
(10 0000)	037833100	SOLD 10 SHARES OF APPLE INC AT 603 TRADE DATE 2012-08-02 SETTLEMENT DATE 2012-08-07 $6,029 53 CASH RECEIVABLE	08/02/2012	(3,530.33)	2,499.20	.00
(52 0000)	084670702	SOLD 52 SHARES OF BERKSHIRE HATHAWAY INC DEL CL B AT 84 TRADE DATE 2012-08-02 SETTLEMENT DATE 2012-08-07 $4,366.21 CASH RECEIVABLE	08/02/2012	(3,816 13)	550.08	.00
(43 0000)	30231G102	SOLD 43 SHARES OF EXXON MOBIL CORP AT 86 16 TRADE DATE 2012-08-02 SETTLEMENT DATE 2012-08-07 $3,703.40 CASH RECEIVABLE	08/02/2012	(2,936.15)	767 25	00
(115 0000)	594918104	SOLD 115 SHARES OF MICROSOFT CORP AT 29.22 TRADE DATE 2012-08-02 SETTLEMENT DATE 2012-08-07 $3,356.48 CASH RECEIVABLE	08/02/2012	(3,135.00)	221.48	.00
(112 0000)	68389X105	SOLD 112 SHARES OF ORACLE CORPORATION COM AT 29.9 TRADE DATE 2012-08-02 SETTLEMENT DATE 2012-08-07 $3,345.08 CASH RECEIVABLE	08/02/2012	(3,475.64)	(130.56)	.00
(57 0000)	742718109	SOLD 57 SHARES OF PROCTER & GAMBLE CO COM AT 63.6 TRADE DATE 2012-08-02 SETTLEMENT DATE 2012-08-07 $3,623.27 CASH RECEIVABLE	08/02/2012	(3,876 71)	(253.44)	00
(165 0000)	03524A108	SOLD 165 SHARES OF ANHEUSER-BUSCH INBEV NV AT 80.64 TRADE DATE 2012-08-16 SETTLEMENT DATE 2012-08-21 $13,299 94 CASH RECEIVABLE	08/16/2012	(8,928.56)	4,371.38	.00
TOTAL PRINCIPAL						
(1,220.0000)				**(59,291.90)**	**21,357.98**	**2,492.67**

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WILMINGTON TRUST

Realized Gain/(Loss)

052090-003 WTNA AGT/A COPLAND-LG CAP VAL

From July 01, 2012 through December 31, 2012

Quantity	CUSIP	Description	Trade Date	Fed Cost	Fed LT GL	Fed ST GL
PRINCIPAL						
(147 0000)	620076307	SOLD 147 SHARES OF MOTOROLA SOLUTIONS INC AT 47.816 TRADE DATE 2012-07-03 SETTLEMENT DATE 2012-07-09 $7,024.01 CASH RECEIVABLE	07/03/2012	(6,863.21)	76.64	84.16
(136 0000)	441060100	SOLD 136 SHARES OF HOSPIRA INC AT 34 0272 TRADE DATE 2012-07-09 SETTLEMENT DATE 2012-07-12 $4,623.18 CASH RECEIVABLE	07/09/2012	(7,350 40)	(2,727 22)	.00
(99 0000)	620076307	SOLD 99 SHARES OF MOTOROLA SOLUTIONS INC AT 46.7809 TRADE DATE 2012-07-09 SETTLEMENT DATE 2012-07-12 $4,627 99 CASH RECEIVABLE	07/09/2012	(3,887.40)	740.59	.00
(101 0000)	14040H105	SOLD 101 SHARES OF CAPITAL ONE FINANCIAL CORP AT 53.3244 TRADE DATE 2012-07-12 SETTLEMENT DATE 2012-07-17 $5,382 36 CASH RECEIVABLE	07/12/2012	(5,490.19)	.00	(107.83)
(102 0000)	44919P508	SOLD 102 SHARES OF IAC/INTERACTIVECORP AT 48.0001 TRADE DATE 2012-07-17 SETTLEMENT DATE 2012-07-20 $4,892.58 CASH RECEIVABLE	07/17/2012	(3,193 79)	1,698.79	.00
(76 0000)	03027X100	SOLD 76 SHARES OF AMERICAN TOWER CORP CL A AT 70.8779 TRADE DATE 2012-07-18 SETTLEMENT DATE 2012-07-23 $5,384.13 CASH RECEIVABLE	07/18/2012	(4,461.97)	594.90	327.26
(183 0000)	629491101	SOLD 183 SHARES OF NYSE EURONEXT AT 24.4565 TRADE DATE 2012-08-02 SETTLEMENT DATE 2012-08-07 $4,469.49 CASH RECEIVABLE	08/02/2012	(4,719 43)	00	(249 94)
(135 0000)	887317303	SOLD 135 SHARES OF TIME WARNER INC AT 41.2106 TRADE DATE 2012-08-06 SETTLEMENT DATE 2012-08-09 $5,558 92 CASH RECEIVABLE	08/06/2012	(5,206.18)	00	352.74
(588.0000)	984332106	SOLD 588 SHARES OF YAHOO INC COM AT 15.1813 TRADE DATE 2012-08-10 SETTLEMENT DATE 2012-08-15 $8,907.29 CASH RECEIVABLE	08/10/2012	(9,278 29)	.00	(371.00)
(139 0000)	03524A108	SOLD 139 SHARES OF ANHEUSER-BUSCH INBEV NV AT 80 5282 TRADE DATE 2012-08-23 SETTLEMENT DATE 2012-08-28 $11,188 65 CASH RECEIVABLE	08/23/2012	(7,096.55)	00	4,092.10
(283 0000)	629491101	SOLD 283 SHARES OF NYSE EURONEXT AT 25.4914 TRADE DATE 2012-08-23 SETTLEMENT DATE 2012-08-28 $7,204 71 CASH RECEIVABLE	08/23/2012	(7,196 66)	.00	8 05
(209.0000)	842587107	SOLD 209 SHARES OF SOUTHERN CO COM AT 45.5928 TRADE DATE 2012-08-23 SETTLEMENT DATE 2012-08-28 $9,521 90 CASH RECEIVABLE	08/23/2012	(9,243.82)	.00	278 08
TOTAL PRINCIPAL						
(2,198.0000)				**(73,987.89)**	**383.70**	**4,413.62**

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WILMINGTON TRUST

Realized Gain/(Loss)

052090-006 WTNA AGT/AARON COPLAND-FIXED INC

From July 01, 2012 through December 31, 2012

Quantity	CUSIP	Description	Trade Date	Fed Cost	Fed LT GL	Fed ST GL
PRINCIPAL						
(503 0400)	31371LBA6	SOLD 503.04 PAR VALUE OF FNMA PL #254833 4.500% 8/01/18 TRADE DATE 2012-07-25 SETTLEMENT DATE 2012-07-25 JUNE FNMA DUE 7/25/12	07/25/2012	(504.30)	(1 26)	.00
(147 1400)	31394DGG9	SOLD 147.14 PAR VALUE OF FNMA SER 29 CMO 4 750% 4/25/35 TRADE DATE 2012-07-25 SETTLEMENT DATE 2012-07-25	07/25/2012	(146 22)	.92	00
(30,000 0000)	912828KR0	SOLD 30000 PAR VALUE OF U S TREASURY BONDS 2.625% 4/30/16 AT 108.058259 TRADE DATE 2012-07-27 SETTLEMENT DATE 2012-08-01 $32,417 48 CASH RECEIVABLE	07/27/2012	(29,850.00)	2,567.48	.00
(50,000 0000)	22546QAC1	TENDER OFFER SOLD 50000 PAR VALUE OF CREDIT SUISSE NY MTN 5.300% 8/13/19 AT 116.847 TRADE DATE 2012-07-31 SETTLEMENT DATE 2012-07-31 DUE TO VOLUNTARY TENDER OFFER AT A RATE OF $1,138.47, AN EARLY TENDER PAY- MENT OF $30.00, AND INTEREST AT A RATE OF $24.880556 PER 1,000 HELD	07/31/2012	(53,778 00)	.00	4,645.50
(35,000 0000)	912828DV9	SOLD 35000 PAR VALUE OF U.S. TREASURY NOTES 4.125% 5/15/15 AT 110 507478 TRADE DATE 2012-08-01 SETTLEMENT DATE 2012-08-06 $38,677.62 CASH RECEIVABLE	08/01/2012	(32,801 56)	5,876 06	.00
(50,000 0000)	912828RR3	SOLD 50000 PAR VALUE OF U.S. TREASURY NOTES 2 000% 11/15/21 AT 103 929288 TRADE DATE 2012-08-07 SETTLEMENT DATE 2012-08-08 $51,964 64 CASH RECEIVABLE	08/07/2012	(50,007.23)	.00	1,957.41
(100,000.0000)	912828RC6	SOLD 100000 PAR VALUE OF U.S. TREASURY NOTES 2.125% 8/15/21 AT 105.284756 TRADE DATE 2012-08-07 SETTLEMENT DATE 2012-08-08 $105,284 76 CASH RECEIVABLE	08/07/2012	(101,578.53)	00	3,706.23
(406 9500)	31371LBA6	SOLD 406.95 PAR VALUE OF FNMA PL #254833 4.500% 8/01/18 TRADE DATE 2012-08-25 SETTLEMENT DATE 2012-08-27 $406 95 CASH RECEIVABLE JULY FNMA DUE 8/25/12	08/25/2012	(407 97)	(1.02)	.00
(870 5200)	31394DGG9	SOLD 870.52 PAR VALUE OF FNMA SER 29 CMO 4.750% 4/25/35 TRADE DATE 2012-08-25 SETTLEMENT DATE 2012-08-27 $870.52 CASH RECEIVABLE	08/25/2012	(865 08)	5.44	00
(509 1900)	31371LBA6	SOLD 509.19 PAR VALUE OF FNMA PL #254833 4.500% 8/01/18 TRADE DATE 2012-09-25 SETTLEMENT DATE 2012-09-25 AUGUST FNMA DUE 9/25/12	09/25/2012	(510 46)	(1 27)	00
(1,165 7400)	31394DGG9	SOLD 1165.74 PAR VALUE OF FNMA SER 29 CMO 4.750% 4/25/35 AT 416773.894693 TRADE DATE 2012-09-25 SETTLEMENT DATE 2012-09-25	09/25/2012	(1,158 45)	7.29	.00
TOTAL PRINCIPAL (268,602.5800)				**(271,607.80)**	**8,453.64**	**10,309.14**

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WILMINGTON TRUST

Realized Gain/(Loss)

052090-008 WTNA/AGT/AARON COPLAND-EDIS

From July 01, 2012 through December 31, 2012

Quantity	CUSIP	Description	Trade Date	Fed Cost	Fed LT GL	Fed ST GL
PRINCIPAL						
(1,285 0000)	868536103	SOLD 1285 SHARES OF SUPERVALU INC COMMON AT 2 6074 TRADE DATE 2012-07-13 SETTLEMENT DATE 2012-07-18 $3,308.68 CASH RECEIVABLE	07/13/2012	(12,253.89)	(8,945 21)	.00
(245 0000)	149123101	SOLD 245 SHARES OF CATERPILLAR INC AT 88 051 TRADE DATE 2012-08-10 SETTLEMENT DATE 2012-08-15 $21,564.06 CASH RECEIVABLE	08/10/2012	(15,110 76)	6,453.30	.00
(370 0000)	617446448	SOLD 370 SHARES OF MORGAN STANLEY GROUP INC AT 14.5161 TRADE DATE 2012-08-10 SETTLEMENT DATE 2012-08-15 $5,358.82 CASH RECEIVABLE	08/10/2012	(9,753 12)	(4,394.30)	.00
(462.0000)	097023105	SOLD 462 SHARES OF BOEING CO COM AT 70.7036 TRADE DATE 2012-08-24 SETTLEMENT DATE 2012-08-29 $32,649 32 CASH RECEIVABLE	08/24/2012	(26,332.97)	6,316.35	.00
(790 0000)	191216100	SOLD 790 SHARES OF COCA COLA CO COM AT 38.4342 TRADE DATE 2012-08-24 SETTLEMENT DATE 2012-08-29 $30,336 67 CASH RECEIVABLE	08/24/2012	(18,215.78)	12,120.89	.00
(565.0000)	29476L107	SOLD 565 SHARES OF EQUITY RESIDENTIAL REIT AT 60.7889 TRADE DATE 2012-08-24 SETTLEMENT DATE 2012-08-29 $34,326.61 CASH RECEIVABLE	08/24/2012	(23,578.52)	10,748 09	.00
(125.0000)	718546104	SOLD 125 SHARES OF PHILLIPS 66 AT 41.1482 TRADE DATE 2012-08-24 SETTLEMENT DATE 2012-08-29 $5,139 36 CASH RECEIVABLE	08/24/2012	(3,123.21)	2,016.15	.00
(156 0000)	693506107	SOLD 156 SHARES OF PPG INDUSTRIES COMMON AT 109.0033 TRADE DATE 2012-08-24 SETTLEMENT DATE 2012-08-29 $16,999 06 CASH RECEIVABLE	08/24/2012	(10,665.84)	6,333.22	.00
(1,008 0000)	874039100	SOLD 1008 SHARES OF TAIWAN SEMICONDUCTOR SPON ADR AT 14.288 TRADE DATE 2012-08-24 SETTLEMENT DATE 2012-08-29 $14,369 22 CASH RECEIVABLE	08/24/2012	(9,967 60)	4,401.62	.00
(198 0000)	918204108	SOLD 198 SHARES OF V F CORP AT 150.1061 TRADE DATE 2012-08-24 SETTLEMENT DATE 2012-08-29 $29,713.92 CASH RECEIVABLE	08/24/2012	(13,184 34)	16,529.58	.00
TOTAL PRINCIPAL (5,204.0000)				**(142,186.03)**	**51,579.69**	**.00**

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WILMINGTON TRUST

Realized Gain/(Loss)

052090-600 WTNA/AGT/AARON COPLAND/USTBS

From July 01, 2012 through December 31, 2012

Quantity	CUSIP	Description	Trade Date	Fed Cost	Fed LT GL	Fed ST GL
PRINCIPAL						
(10,000.0000)	66989HAB4	SOLD 10000 PAR VALUE OF NOVARTIS CAPITAL 1.900% 4/24/13 AT 101.179 TRADE DATE 2012-07-05 SETTLEMENT DATE 2012-07-10 $10,117 90 CASH RECEIVABLE	07/05/2012	(10,113.40)	4.50	.00
(10,000 0000)	459200GR6	SOLD 10000 PAR VALUE OF IBM CORP 2.100% 5/06/13 AT 101.386 TRADE DATE 2012-07-09 SETTLEMENT DATE 2012-07-12 $10,138.60 CASH RECEIVABLE	07/09/2012	(10,252 90)	(114 30)	.00
(15,000 0000)	31398AT44	SOLD 15000 PAR VALUE OF FNMA 1.500% 6/26/13 AT 101.1812 TRADE DATE 2012-07-16 SETTLEMENT DATE 2012-07-17 $15,177.18 CASH RECEIVABLE	07/16/2012	(15,141 96)	35.22	.00
(40,000 0000)	31398AT44	SOLD 40000 PAR VALUE OF FNMA 1.500% 6/26/13 AT 101.071 TRADE DATE 2012-08-20 SETTLEMENT DATE 2012-08-21 $40,428.40 CASH RECEIVABLE	08/20/2012	(40,114.65)	313.75	.00
TOTAL PRINCIPAL						
(75,000.0000)				**(75,622.91)**	**239.17**	**.00**

Tõtalıng varıous currencies across portfolios and/or accounts will not produce accurate results as securıty valuations are presented ın their respective local currencies.

*** Only gains and losses occurrıng wıthın the specified date range appear on this report.***

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FIELDPOINT PRIVATE

AARON COPLAND FUND FOR MUSIC

9/13/2012 through 12/31/2012
Realized Gain/Loss Package

Realized Gains & Losses

		Trade Date	Open Date	Units Sold	Cost Basis	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain
P25002737 - Primary Account					**2,795,289.72**	**3,083,202.32**	**21,165.69**	**266,746.91**	**287,912.60**
JIEIX	ARTIO INTERNATIONAL EQUITY I	11/8/2012	8/20/2001	4,728.132	100,000.00	113,380.61	0.00	13,380.61	13,380.61
JIEIX	ARTIO INTERNATIONAL EQUITY I	11/8/2012	12/28/2001	4.790	99.58	114.86	0.00	15.28	15.28
JIEIX	ARTIO INTERNATIONAL EQUITY I	11/8/2012	3/20/2002	2,276.867	50,000.00	54,599.27	0.00	4,599.27	4,599.27
JIEIX	ARTIO INTERNATIONAL EQUITY I	11/8/2012	5/23/2002	1,612.569	36,960.08	38,669.40	0.00	1,709.32	1,709.32
JIEIX	ARTIO INTERNATIONAL EQUITY I	11/8/2012	10/11/2002	5,238.345	100,000.00	125,615.52	0.00	25,615.52	25,615.52
JIEIX	ARTIO INTERNATIONAL EQUITY I	11/8/2012	11/5/2002	4,955.401	100,000.00	118,830.52	0.00	18,830.52	18,830.52
JIEIX	ARTIO INTERNATIONAL EQUITY I	11/8/2012	12/27/2002	506.687	9,951.33	12,150.35	0.00	2,199.02	2,199.02
JIEIX	ARTIO INTERNATIONAL EQUITY I	11/8/2012	12/28/2011	415.860	9,269.53	9,972.32	702.79	0.00	702.79
COH	COACH INC	9/17/2012	10/6/2011	362.000	19,516.32	22,281.86	2,765.54	0.00	2,765.54
COH	COACH INC	9/17/2012	6/8/2012	244.000	15,089.57	15,018.72	-70.85	0.00	-70.85
CRMMX	CRM MID CAP VALUE	11/8/2012	10/11/2002	3,424.658	50,000.00	99,315.08	0.00	49,315.08	49,315.08
CRMMX	CRM MID CAP VALUE	11/8/2012	11/5/2002	4,130.112	63,521.12	119,773.25	0.00	56,252.13	56,252.13
CRMMX	CRM MID CAP VALUE	11/8/2012	12/17/2002	101.042	1,545.95	2,930.22	0.00	1,384.27	1,384.27
CRMSX	CRM SMALL CAP VALUE	11/8/2012	7/23/2003	8,586.578	173,534.74	155,760.52	0.00	-17,774.22	-17,774.22
CRMSX	CRM SMALL CAP VALUE	11/8/2012	12/17/2007	391.850	7,656.74	7,108.16	0.00	-548.58	-548.58
CRMSX	CRM SMALL CAP VALUE	11/8/2012	12/17/2007	1,312.357	25,643.47	23,806.16	0.00	-1,837.31	-1,837.31
CRMSX	CRM SMALL CAP VALUE	11/8/2012	4/5/2011	784.622	19,388.01	14,233.04	0.00	-5,154.97	-5,154.97
CRMSX	CRM SMALL CAP VALUE	11/8/2012	12/15/2011	38.572	612.91	699.70	86.79	0.00	86.79
CRMSX	CRM SMALL CAP VALUE	11/8/2012	12/15/2011	2,268.841	36,051.89	41,156.77	5,104.88	0.00	5,104.88
DRI	DARDEN RESTAURANTS INC	9/24/2012	8/24/2012	95.000	4,954.57	5,374.41	419.84	0.00	419.84
DRI	DARDEN RESTAURANTS INC	9/24/2012	8/27/2012	181.000	9,480.78	10,239.66	758.88	0.00	758.88
DG	DOLLAR GEN CORP	9/17/2012	6/6/2012	45.000	2,179.94	2,248.33	68.39	0.00	68.39
DG	DOLLAR GEN CORP	9/17/2012	6/6/2012	193.000	9,349.54	9,642.83	293.29	0.00	293.29
DG	DOLLAR GEN CORP	9/17/2012	8/3/2012	82.000	4,257.81	4,096.96	-160.85	0.00	-160.85
DG	DOLLAR GEN CORP	9/17/2012	8/23/2012	60.000	2,982.36	2,997.77	15.41	0.00	15.41
ENB	ENBRIDGE INC	9/24/2012	12/11/2008	850.000	13,573.65	33,081.35	0.00	19,507.70	19,507.70
ENB	ENBRIDGE INC	9/24/2012	4/20/2010	256.000	6,437.44	9,963.32	0.00	3,525.88	3,525.88
ENB	ENBRIDGE INC	9/24/2012	4/27/2011	46.000	1,494.59	1,790.28	0.00	295.69	295.69
EXPD	EXPEDITORS INTL WASH INC	9/24/2012	8/5/2011	584.000	26,042.02	21,669.00	0.00	-4,373.02	-4,373.02
EXPD	EXPEDITORS INTL WASH INC	9/24/2012	9/22/2011	347.000	14,168.15	12,875.25	0.00	-1,292.90	-1,292.90
XOM	EXXON MOBIL CORP	12/3/2012	10/10/2008	232.000	14,632.68	20,425.99	0.00	5,793.31	5,793.31
XOM	EXXON MOBIL CORP	12/3/2012	10/1/2009	246.000	16,797.49	21,658.58	0.00	4,861.09	4,861.09
XOM	EXXON MOBIL CORP	12/3/2012	1/25/2010	252.000	16,758.63	22,186.84	0.00	5,428.21	5,428.21
AJG	GALLAGHER ARTHUR J &CO	9/17/2012	1/29/2007	499.000	14,419.80	18,603.70	0.00	4,183.90	4,183.90
AJG	GALLAGHER ARTHUR J &CO	9/17/2012	4/14/2008	68.000	1,662.09	2,535.18	0.00	873.09	873.09
AJG	GALLAGHER ARTHUR J &CO	9/17/2012	4/20/2010	293.000	7,478.10	10,923.61	0.00	3,445.51	3,445.51
AJG	GALLAGHER ARTHUR J &CO	9/17/2012	3/16/2012	109.000	3,934.77	4,063.73	128.96	0.00	128.96
GBCI	GLACIER BANCORP INC-NEW	9/17/2012	1/14/2011	828.000	12,822.91	13,224.93	0.00	402.02	402.02
GBCI	GLACIER BANCORP INC-NEW	9/17/2012	3/16/2012	570.000	8,931.62	9,104.12	172.50	0.00	172.50
HRB	H&R BLOCK, INC	9/17/2012	8/24/2012	868.000	14,221.83	14,481.47	259.64	0.00	259.64

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		Trade Date	Open Date	Units Sold	Cost Basis	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain
P25002737 - Primary Account					**2,795,289.72**	**3,083,202.32**	**21,165.69**	**266,746.91**	**287,912.60**
HAINX	HARBOR INTERNATIONAL INSTL	11/8/2012	12/27/2010	4,161.811	249,458.95	243,091.38	0.00	-6,367.57	-6,367.57
HAINX	HARBOR INTERNATIONAL INSTL	11/8/2012	2/18/2011	3,179.145	200,000.00	185,693.86	0.00	-14,306.14	-14,306.14
HAINX	HARBOR INTERNATIONAL INSTL	11/8/2012	4/5/2011	1,561.524	100,000.00	91,208.62	0.00	-8,791.38	-8,791.38
IACI	IAC/INTERACTIVECORP	9/26/2012	4/15/2011	193.000	6,043.16	9,937.38	0.00	3,894.22	3,894.22
JOY	JOY GLOBAL INC	9/17/2012	5/7/2012	585.000	38,959.01	35,315.77	-3,643.24	0.00	-3,643.24
KRFT	KRAFT FOODS GROUP	10/12/2012	11/26/2003	0.332	6.46	15.46	0.00	9.00	9.00
50075NBC7	KRAFT FOODS INC NT FLT 1.45650% 07/10/2013	9/24/2012	1/5/2012	50,000.000	50,000.00	50,000.00	0.00	0.00	0.00
LEG	LEGGETT & PLATT INC	9/17/2012	8/24/2012	312.000	7,437.58	7,769.65	332.07	0.00	332.07
LEG	LEGGETT & PLATT INC	9/17/2012	8/27/2012	291.000	6,950.86	7,246.70	295.84	0.00	295.84
MDC	M D C HOLDING INC	9/17/2012	8/24/2012	103.000	3,500.25	3,953.42	453.17	0.00	453.17
MDC	M D C HOLDING INC	9/17/2012	8/27/2012	432.000	14,634.56	16,581.35	1,946.79	0.00	1,946.79
MRO	MARATHON OIL CORP	9/24/2012	8/21/2012	444.000	12,026.89	13,490.19	1,463.30	0.00	1,463.30
MRO	MARATHON OIL CORP	9/24/2012	8/23/2012	77.000	2,151.60	2,339.51	187.91	0.00	187.91
MKL	MARKEL CORP HOLDING CO	9/24/2012	5/19/2011	72.000	30,242.34	32,478.48	0.00	2,236.14	2,236.14
MCHP	MICROCHIP TECHNOLOGY INC	9/24/2012	4/14/2008	285.000	9,466.59	9,656.41	0.00	189.82	189.82
MCHP	MICROCHIP TECHNOLOGY INC	9/24/2012	10/20/2008	13.000	299.42	440.47	0.00	141.05	141.05
MCHP	MICROCHIP TECHNOLOGY INC	9/24/2012	12/11/2008	42.000	821.20	1,423.05	0.00	601.85	601.85
MCHP	MICROCHIP TECHNOLOGY INC	9/24/2012	4/20/2010	208.000	6,415.24	7,047.48	0.00	632.24	632.24
MCHP	MICROCHIP TECHNOLOGY INC	9/24/2012	4/27/2011	52.000	2,092.61	1,761.87	0.00	-330.74	-330.74
NTAP	NETAPP INC	10/23/2012	7/19/2011	502.000	25,494.92	14,523.89	0.00	-10,971.03	-10,971.03
NTAP	NETAPP INC	10/23/2012	9/26/2011	385.000	13,618.41	11,138.84	0.00	-2,479.57	-2,479.57
NTAP	NETAPP INC	10/23/2012	4/30/2012	331.000	12,877.82	9,576.51	-3,301.31	0.00	-3,301.31
NEE	NEXTERA ENERGY INC SHS	9/24/2012	11/26/2003	145.000	4,611.41	9,971.46	0.00	5,360.05	5,360.05
NEE	NEXTERA ENERGY INC SHS	9/24/2012	10/20/2008	5.000	213.11	343.84	0.00	130.73	130.73
NEE	NEXTERA ENERGY INC SHS	9/24/2012	4/20/2010	76.000	3,719.63	5,226.42	0.00	1,506.79	1,506.79
JWN	NORDSTROM INC	9/24/2012	10/11/2011	191.000	9,332.15	10,617.49	1,285.34	0.00	1,285.34
JWN	NORDSTROM INC	9/24/2012	12/1/2011	111.000	5,189.34	6,170.37	981.03	0.00	981.03
NU	NORTHEAST UTILITIES	11/14/2012	6/5/2012	483.000	17,526.52	18,493.65	967.13	0.00	967.13
NYCB	NY COMMUNITY BANCORP INC	12/3/2012	12/16/2004	480.000	9,679.09	6,243.03	0.00	-3,436.06	-3,436.06
NYCB	NY COMMUNITY BANCORP INC	12/3/2012	7/31/2006	228.000	3,746.04	2,965.44	0.00	-780.60	-780.60
NYCB	NY COMMUNITY BANCORP INC	12/3/2012	1/29/2007	22.000	362.46	286.14	0.00	-76.32	-76.32
NYCB	NY COMMUNITY BANCORP INC	12/3/2012	11/30/2007	461.000	8,567.41	5,995.91	0.00	-2,571.50	-2,571.50
NYCB	NY COMMUNITY BANCORP INC	12/3/2012	12/11/2008	294.000	3,354.93	3,823.84	0.00	468.91	468.91
NYCB	NY COMMUNITY BANCORP INC	12/3/2012	4/20/2010	380.000	6,753.55	4,942.40	0.00	-1,811.15	-1,811.15
NYCB	NY COMMUNITY BANCORP INC	12/3/2012	4/27/2011	128.000	2,111.03	1,664.81	0.00	-446.22	-446.22
NYCB	NY COMMUNITY BANCORP INC	12/3/2012	1/6/2012	586.000	7,687.91	7,621.69	-66.22	0.00	-66.22
PAYX	PAYCHEX INC	12/3/2012	10/17/2007	250.000	10,516.18	8,138.29	0.00	-2,377.89	-2,377.89
PAYX	PAYCHEX INC	12/3/2012	4/14/2008	15.000	531.64	488.30	0.00	-43.34	-43.34
PAYX	PAYCHEX INC	12/3/2012	10/20/2008	128.000	3,512.64	4,166.81	0.00	654.17	654.17
PAYX	PAYCHEX INC	12/3/2012	12/11/2008	120.000	3,141.90	3,906.37	0.00	764.47	764.47
PAYX	PAYCHEX INC	12/3/2012	4/20/2010	190.000	5,943.68	6,185.10	0.00	241.42	241.42
PAYX	PAYCHEX INC	12/3/2012	1/6/2012	166.000	5,133.65	5,403.83	270.18	0.00	270.18
PEP	PEPSICO INC	12/3/2012	11/30/2006	242.000	15,029.72	16,965.27	0.00	1,935.55	1,935.55
PEP	PEPSICO INC	12/3/2012	10/20/2008	7.000	382.36	490.73	0.00	108.37	108.37
PEP	PEPSICO INC	12/3/2012	1/13/2010	6.000	372.99	420.63	0.00	47.64	47.64
PEP	PEPSICO INC	12/3/2012	1/31/2011	6.000	386.59	420.63	0.00	34.04	34.04

		Trade Date	Open Date	Units Sold	Cost Basis	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain
P25002737 - Primary Account					**2,795,289.72**	**3,083,202.32**	**21,165.69**	**266,746.91**	**287,912.60**
PEP	PEPSICO INC	12/3/2012	1/31/2011	6.000	386.59	420.63	0.00	34.04	34.04
PEP	PEPSICO INC	12/3/2012	1/31/2011	6.000	386.59	420.63	0.00	34.04	34.04
PEP	PEPSICO INC	12/3/2012	1/31/2011	6.000	386.60	420.63	0.00	34.03	34.03
PEP	PEPSICO INC	12/3/2012	1/31/2011	7.000	451.03	490.73	0.00	39.70	39.70
PEP	PEPSICO INC	12/3/2012	1/31/2011	144.000	9,278.28	10,095.03	0.00	816.75	816.75
PEP	PEPSICO INC	12/3/2012	1/31/2011	9.000	579.89	630.93	0.00	51.04	51.04
PEP	PEPSICO INC	12/3/2012	1/31/2011	15.000	966.49	1,051.57	0.00	85.08	85.08
PEP	PEPSICO INC	12/3/2012	1/31/2011	25.000	1,610.81	1,752.61	0.00	141.80	141.80
PEP	PEPSICO INC	12/3/2012	1/31/2011	39.000	2,512.87	2,734.07	0.00	221.20	221.20
PEP	PEPSICO INC	12/3/2012	1/31/2011	77.000	4,961.30	5,398.04	0.00	436.74	436.74
PEP	PEPSICO INC	12/3/2012	1/31/2011	79.000	5,090.17	5,538.25	0.00	448.08	448.08
PEP	PEPSICO INC	12/3/2012	2/14/2011	7.000	448.23	490.73	0.00	42.50	42.50
PEP	PEPSICO INC	12/3/2012	2/14/2011	7.000	448.23	490.73	0.00	42.50	42.50
PEP	PEPSICO INC	12/3/2012	2/14/2011	7.000	448.23	490.74	0.00	42.51	42.51
PEP	PEPSICO INC	12/3/2012	2/14/2011	39.000	2,497.26	2,734.07	0.00	236.81	236.81
PEP	PEPSICO INC	12/3/2012	2/14/2011	39.000	2,497.27	2,734.07	0.00	236.80	236.80
PEP	PEPSICO INC	12/3/2012	2/14/2011	39.000	2,497.27	2,734.07	0.00	236.80	236.80
PEP	PEPSICO INC	12/3/2012	2/14/2011	46.000	2,945.50	3,224.80	0.00	279.30	279.30
PEP	PEPSICO INC	12/3/2012	2/14/2011	79.000	5,058.56	5,538.25	0.00	479.69	479.69
PEP	PEPSICO INC	12/3/2012	9/21/2011	18.000	1,110.00	1,261.88	0.00	151.88	151.88
PEP	PEPSICO INC	12/3/2012	9/21/2011	21.000	1,294.99	1,472.19	0.00	177.20	177.20
PM	PHILIP MORRIS INTL INC	12/3/2012	11/26/2003	258.000	6,899.61	23,305.91	0.00	16,406.30	16,406.30
PM	PHILIP MORRIS INTL INC	12/3/2012	4/14/2008	3.000	145.15	271.00	0.00	125.85	125.85
PM	PHILIP MORRIS INTL INC	12/3/2012	10/20/2008	59.000	2,554.26	5,329.65	0.00	2,775.39	2,775.39
PM	PHILIP MORRIS INTL INC	12/3/2012	4/20/2010	105.000	5,408.82	9,484.96	0.00	4,076.14	4,076.14
PG	PROCTER & GAMBLE CO	12/3/2012	4/18/2008	386.000	26,252.83	26,932.20	0.00	679.37	679.37
PG	PROCTER & GAMBLE CO	12/3/2012	8/3/2011	219.000	13,315.75	15,280.19	0.00	1,964.44	1,964.44
PG	PROCTER & GAMBLE CO	12/3/2012	8/9/2011	171.000	10,393.81	11,931.09	0.00	1,537.28	1,537.28
PG	PROCTER & GAMBLE CO	12/3/2012	12/8/2011	144.000	9,322.46	10,047.25	724.79	0.00	724.79
PG	PROCTER & GAMBLE CO	12/3/2012	7/16/2012	235.000	15,280.29	16,396.55	1,116.26	0.00	1,116.26
RYN	RAYONIER INC REIT	9/24/2012	3/7/2012	308.000	13,781.55	15,453.25	1,671.70	0.00	1,671.70
RYN	RAYONIER INC REIT	9/24/2012	6/5/2012	71.000	2,956.10	3,562.27	606.17	0.00	606.17
780259206	ROYAL DUTCH SHELL PLC-ADR	12/3/2012	8/24/2012	303.000	21,385.91	20,304.30	-1,081.61	0.00	-1,081.61
PENNX	ROYCE PENNSYLVANIA MUTUAL INVST CLASS	11/8/2012	8/28/2008	35,157.834	376,188.82	406,072.98	0.00	29,884.16	29,884.16
PENNX	ROYCE PENNSYLVANIA MUTUAL INVST CLASS	11/8/2012	12/9/2008	1.436	9.35	16.59	0.00	7.24	7.24
PENNX	ROYCE PENNSYLVANIA MUTUAL INVST CLASS	11/8/2012	12/9/2008	717.803	4,672.90	8,290.62	0.00	3,617.72	3,617.72
PENNX	ROYCE PENNSYLVANIA MUTUAL INVST CLASS	11/8/2012	12/8/2011	1,282.723	13,622.52	14,815.45	1,192.93	0.00	1,192.93
RPM	RPM INTERNATIONAL INC	12/3/2012	3/31/2004	474.000	7,721.46	13,659.99	0.00	5,938.53	5,938.53
RPM	RPM INTERNATIONAL INC	12/3/2012	10/20/2008	95.000	1,416.69	2,737.76	0.00	1,321.07	1,321.07
RPM	RPM INTERNATIONAL INC	12/3/2012	12/11/2008	680.000	8,991.23	19,596.62	0.00	10,605.39	10,605.39
RPM	RPM INTERNATIONAL INC	12/3/2012	4/20/2010	420.000	8,854.65	12,103.79	0.00	3,249.14	3,249.14
SLB	SCHLUMBERGER LTD	12/3/2012	1/24/2012	159.000	11,766.78	11,376.89	-389.89	0.00	-389.89
SLB	SCHLUMBERGER LTD	12/3/2012	4/2/2012	31.000	2,158.92	2,218.14	59.22	0.00	59.22
SLB	SCHLUMBERGER LTD	12/3/2012	4/2/2012	35.000	2,437.49	2,504.35	66.86	0.00	66.86
SLB	SCHLUMBERGER LTD	12/3/2012	4/2/2012	35.000	2,437.49	2,504.35	66.86	0.00	66.86
SLB	SCHLUMBERGER LTD	12/3/2012	4/2/2012	35.000	2,437.49	2,504.35	66.86	0.00	66.86

		Trade Date	Open Date	Units Sold	Cost Basis	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain
P25002737 - Primary Account					**2,795,289.72**	**3,083,202.32**	**21,165.69**	**266,746.91**	**287,912.60**
SLB	SCHLUMBERGER LTD	12/3/2012	4/2/2012	93.000	6,476.75	6,654.41	177.66	0.00	177.66
SLB	SCHLUMBERGER LTD	12/3/2012	4/2/2012	251.000	17,480.26	17,959.75	479.49	0.00	479.49
SLB	SCHLUMBERGER LTD	12/3/2012	4/30/2012	4.000	296.25	286.21	-10.04	0.00	-10.04
SLB	SCHLUMBERGER LTD	12/3/2012	4/30/2012	4.000	296.25	286.21	-10.04	0.00	-10.04
SLB	SCHLUMBERGER LTD	12/3/2012	4/30/2012	155.000	11,479.67	11,090.68	-388.99	0.00	-388.99
SLB	SCHLUMBERGER LTD	12/3/2012	6/15/2012	4.000	266.19	286.21	20.02	0.00	20.02
SLB	SCHLUMBERGER LTD	12/3/2012	6/15/2012	31.000	2,063.00	2,218.14	155.14	0.00	155.14
SO	SOUTHERN CO	12/3/2012	1/27/2006	71.000	2,525.92	3,071.75	0.00	545.83	545.83
SO	SOUTHERN CO	12/3/2012	7/31/2006	115.000	3,906.97	4,975.36	0.00	1,068.39	1,068.39
SO	SOUTHERN CO	12/3/2012	3/15/2010	194.000	6,317.13	8,393.22	0.00	2,076.09	2,076.09
SO	SOUTHERN CO	12/3/2012	4/20/2010	215.000	7,366.44	9,301.77	0.00	1,935.33	1,935.33
SBUX	STARBUCKS CORP	9/24/2012	8/2/2012	631.000	27,493.75	32,302.31	4,808.56	0.00	4,808.56
UNP	UNION PACIFIC CORP	12/3/2012	1/19/2011	213.000	20,932.04	26,041.86	0.00	5,109.82	5,109.82
DIS	WALT DISNEY CO	9/24/2012	2/24/2011	120.000	5,043.90	6,321.79	0.00	1,277.89	1,277.89
DIS	WALT DISNEY CO	9/24/2012	8/11/2011	531.000	16,918.99	27,973.94	0.00	11,054.95	11,054.95
DIS	WALT DISNEY CO	9/24/2012	11/15/2011	7.000	252.23	368.77	116.54	0.00	116.54
DEM	WISDOMTREE EMERGING MARKETS EQUITY INCOME ETF	12/3/2012	12/2/2011	2,000.000	104,179.68	106,598.41	0.00	2,418.73	2,418.73

		Trade Date	Open Date	Units Sold	Cost Basis	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain
P25002950 - Fixed Income					**0.00**	**3,619.04**	**10.53**	**0.00**	**10.53**
31371LBA6	FNMA GTD MTG PASS THRU CTFS POOL # 254833 4.500% 08/01/18 B/E	12/6/2012	9/14/2012	100,000.000	0.00	458.77	-1.15	0.00	-1.15
31371LBA6	FNMA GTD MTG PASS THRU CTFS POOL # 254833 4.500% 08/01/18 B/E	11/1/2012	9/14/2012	100,000.000	0.00	509.06	-1.28	0.00	-1.28
31371LBA6	FNMA GTD MTG PASS THRU CTFS POOL # 254833 4.500% 08/01/18 B/E	10/1/2012	9/14/2012	100,000.000	0.00	409.51	-1.03	0.00	-1.03
31394DGG9	FNMA GTD REMIC PASS THRU TR REMIC TR 2005-29 CL-WC 4.750% 04/25/35 B/E	12/11/2012	9/14/2012	100,000.000	0.00	378.86	2.36	0.00	2.36
31394DGG9	FNMA GTD REMIC PASS THRU TR REMIC TR 2005-29 CL-WC 4.750% 04/25/35 B/E	11/1/2012	9/14/2012	100,000.000	0.00	1,607.16	10.04	0.00	10.04
31394DGG9	FNMA GTD REMIC PASS THRU TR REMIC TR 2005-29 CL-WC 4.750% 04/25/35 B/E	10/1/2012	9/14/2012	100,000.000	0.00	255.68	1.59	0.00	1.59

$3,608.51 TREATED AS RETURN [illegible] PRINCIPAL; REDUCED INVESTMENT VALUES REPORTED ON FORM 990-PF

		Trade Date	Open Date	Units Sold	Cost Basis	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain
PQJ200572 - O'Shaughnessy - Enhanced Dividend					**899,511.96**	**1,097,147.10**	**19,036.86**	**178,598.28**	**197,635.14**
AIG	AMER INTL GROUP INC	9/26/2012	5/29/2012	313.000	9,272.81	10,254.40	981.59	0.00	981.59
AIG	AMER INTL GROUP INC	9/26/2012	6/5/2012	69.000	1,951.75	2,260.55	308.80	0.00	308.80

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		Trade Date	Open Date	Units Sold	Cost Basis	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain
PQJ200572 - O'Shaughnessy - Enhanced Dividend					**899,511.96**	**1,097,147.10**	**19,036.86**	**178,598.28**	**197,635.14**
AIG	AMER INTL GROUP INC	9/26/2012	7/9/2012	85.000	2,640.36	2,784.74	144.38	0.00	144.38
AIG	AMER INTL GROUP INC	9/26/2012	8/23/2012	92.000	3,092.65	3,014.07	-78.58	0.00	-78.58
AMT	AMERICAN TOWER CORP	9/26/2012	9/29/2008	233.000	7,983.14	16,498.53	0.00	8,515.39	8,515.39
AMT	AMERICAN TOWER CORP	9/26/2012	6/26/2009	122.000	3,894.55	8,638.72	0.00	4,744.17	4,744.17
AMT	AMERICAN TOWER CORP	9/26/2012	6/26/2009	190.000	6,065.27	13,453.73	0.00	7,388.46	7,388.46
AMT	AMERICAN TOWER CORP	9/26/2012	6/13/2011	190.000	9,562.70	13,453.74	0.00	3,891.04	3,891.04
BUD	ANHEUSER BUSCH	9/26/2012	5/18/2010	354.000	17,471.07	30,918.50	0.00	13,447.43	13,447.43
BUD	ANHEUSER BUSCH	9/26/2012	7/13/2011	101.000	5,465.36	8,821.38	0.00	3,356.02	3,356.02
BUD	ANHEUSER BUSCH	9/26/2012	11/18/2011	42.000	2,433.58	3,668.30	1,234.72	0.00	1,234.72
BMC	B M C SOFTWARE INC	9/26/2012	10/20/2008	173.000	4,475.94	7,148.65	0.00	2,672.71	2,672.71
BMC	B M C SOFTWARE INC	9/26/2012	10/24/2008	244.000	5,188.42	10,082.50	0.00	4,894.08	4,894.08
BMC	B M C SOFTWARE INC	9/26/2012	6/12/2012	5.000	214.26	206.61	-7.65	0.00	-7.65
BMC	B M C SOFTWARE INC	9/26/2012	6/14/2012	59.000	2,554.72	2,437.98	-116.74	0.00	-116.74
BBBY	BED BATH & BEYOND INC	9/26/2012	5/8/2012	138.000	9,281.67	8,644.50	-637.17	0.00	-637.17
BBBY	BED BATH & BEYOND INC	9/26/2012	6/5/2012	72.000	5,100.05	4,510.17	-589.88	0.00	-589.88
BMY	BRISTOL MYERS SQUIBB	9/26/2012	1/30/2009	218.000	4,676.95	7,346.96	0.00	2,670.01	2,670.01
BMY	BRISTOL MYERS SQUIBB	9/26/2012	4/20/2010	265.000	6,872.12	8,930.93	0.00	2,058.81	2,058.81
BMY	BRISTOL MYERS SQUIBB	9/26/2012	3/16/2012	116.000	3,850.63	3,909.39	58.76	0.00	58.76
CCJ	CAMECO CORP F	9/26/2012	5/15/2012	219.000	4,555.42	4,283.88	-271.54	0.00	-271.54
CCJ	CAMECO CORP F	9/26/2012	5/17/2012	233.000	4,480.36	4,557.73	77.37	0.00	77.37
CCJ	CAMECO CORP F	9/26/2012	7/18/2012	97.000	2,136.57	1,897.43	-239.14	0.00	-239.14
CCJ	CAMECO CORP F	9/26/2012	8/23/2012	114.000	2,621.91	2,229.96	-391.95	0.00	-391.95
COF	CAPITAL ONE FINANCIAL CORP	9/26/2012	4/17/2012	126.000	6,827.97	6,961.36	133.39	0.00	133.39
COF	CAPITAL ONE FINANCIAL CORP	9/26/2012	5/17/2012	43.000	2,147.79	2,375.70	227.91	0.00	227.91
COF	CAPITAL ONE FINANCIAL CORP	9/26/2012	9/14/2012	89.000	0.00	4,917.15	4,917.15	0.00	4,917.15
EIX	EDISON INTL	9/26/2012	9/22/2010	117.000	4,103.32	5,339.99	0.00	1,236.67	1,236.67
EIX	EDISON INTL	9/26/2012	9/28/2010	248.000	8,634.47	11,318.96	0.00	2,684.49	2,684.49
HAR	HARMAN INTL INDS INCNEW	9/26/2012	10/25/2010	203.000	7,215.66	9,341.87	0.00	2,126.21	2,126.21
HAR	HARMAN INTL INDS INCNEW	9/26/2012	6/28/2012	39.000	1,457.19	1,794.74	337.55	0.00	337.55
HSP	HOSPIRA INC COM	9/26/2012	3/8/2011	115.000	6,215.42	3,860.47	0.00	-2,354.95	-2,354.95
HSP	HOSPIRA INC COM	9/26/2012	9/22/2011	75.000	2,667.91	2,517.69	0.00	-150.22	-150.22
HSP	HOSPIRA INC COM	9/26/2012	10/28/2011	158.000	4,996.01	5,303.94	307.93	0.00	307.93
HSP	HOSPIRA INC COM	9/26/2012	2/15/2012	59.000	2,144.80	1,980.59	-164.21	0.00	-164.21
MMC	MARSH & MCLENNAN COS	9/26/2012	3/7/2012	290.000	9,183.26	9,842.70	659.44	0.00	659.44
MMC	MARSH & MCLENNAN COS	9/26/2012	3/22/2012	94.000	3,057.94	3,190.39	132.45	0.00	132.45
MMC	MARSH & MCLENNAN COS	9/26/2012	4/5/2012	55.000	1,773.12	1,866.72	93.60	0.00	93.60
MMC	MARSH & MCLENNAN COS	9/26/2012	7/20/2012	133.000	4,339.15	4,514.07	174.92	0.00	174.92
MCK	MCKESSON CORP	9/26/2012	2/1/2011	117.000	9,060.07	10,274.99	0.00	1,214.92	1,214.92
MCK	MCKESSON CORP	9/26/2012	8/23/2011	44.000	3,311.32	3,864.10	0.00	552.78	552.78
MT	MITTAL STL CO NV CL A NY REGISTRY SH	10/31/2012	9/26/2012	161.000	2,432.39	2,390.79	-41.60	0.00	-41.60
MSI	MOTOROLA SOLUTIONS INC	9/26/2012	2/18/2011	238.000	9,345.48	11,943.04	0.00	2,597.56	2,597.56
MSI	MOTOROLA SOLUTIONS INC	9/26/2012	2/24/2011	154.000	5,772.17	7,727.85	0.00	1,955.68	1,955.68
NOV	NATIONAL OILWELL VARCO INC	9/26/2012	5/27/2011	123.000	9,037.62	9,628.47	0.00	590.85	590.85
NOV	NATIONAL OILWELL VARCO INC	9/26/2012	6/23/2011	67.000	4,727.99	5,244.77	0.00	516.78	516.78
NYX	NYSE EURONEXT N V	12/20/2012	9/26/2012	995.000	24,262.97	31,441.99	7,179.02	0.00	7,179.02
OXY	OCCIDENTAL PETE CORP DEL	9/26/2012	2/25/2010	2.000	157.06	169.85	0.00	12.79	12.79

		Trade Date	Open Date	Units Sold	Cost Basis	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain
PQJ200572 - O'Shaughnessy - Enhanced Dividend					**899,511.96**	**1,097,147.10**	**19,036.86**	**178,598.28**	**197,635.14**
OXY	OCCIDENTAL PETE CORP DEL	9/26/2012	2/25/2010	16.000	1,256.45	1,358.78	0.00	102.33	102.33
OXY	OCCIDENTAL PETE CORP DEL	9/26/2012	2/25/2010	19.000	1,492.04	1,613.56	0.00	121.52	121.52
OXY	OCCIDENTAL PETE CORP DEL	9/26/2012	2/25/2010	27.000	2,120.26	2,292.95	0.00	172.69	172.69
OXY	OCCIDENTAL PETE CORP DEL	9/26/2012	8/6/2010	1.000	75.71	84.92	0.00	9.21	9.21
OXY	OCCIDENTAL PETE CORP DEL	9/26/2012	8/6/2010	1.000	75.71	84.92	0.00	9.21	9.21
OXY	OCCIDENTAL PETE CORP DEL	9/26/2012	8/6/2010	15.000	1,135.63	1,273.86	0.00	138.23	138.23
OXY	OCCIDENTAL PETE CORP DEL	9/26/2012	8/6/2010	16.000	1,211.35	1,358.79	0.00	147.44	147.44
OXY	OCCIDENTAL PETE CORP DEL	9/26/2012	8/6/2010	22.000	1,665.60	1,868.33	0.00	202.73	202.73
OXY	OCCIDENTAL PETE CORP DEL	9/26/2012	8/6/2010	25.000	1,892.72	2,123.10	0.00	230.38	230.38
OXY	OCCIDENTAL PETE CORP DEL	9/26/2012	8/6/2010	2.000	151.42	169.85	0.00	18.43	18.43
OXY	OCCIDENTAL PETE CORP DEL	9/26/2012	8/6/2010	3.000	227.13	254.77	0.00	27.64	27.64
OXY	OCCIDENTAL PETE CORP DEL	9/26/2012	8/6/2010	6.000	454.25	509.54	0.00	55.29	55.29
OXY	OCCIDENTAL PETE CORP DEL	9/26/2012	8/6/2010	7.000	529.96	594.47	0.00	64.51	64.51
OXY	OCCIDENTAL PETE CORP DEL	9/26/2012	8/6/2010	8.000	605.67	679.40	0.00	73.73	73.73
OXY	OCCIDENTAL PETE CORP DEL	9/26/2012	8/6/2010	10.000	757.09	849.25	0.00	92.16	92.16
OXY	OCCIDENTAL PETE CORP DEL	9/26/2012	8/10/2011	1.000	82.42	84.92	0.00	2.50	2.50
OXY	OCCIDENTAL PETE CORP DEL	9/26/2012	8/10/2011	2.000	164.84	169.85	0.00	5.01	5.01
OXY	OCCIDENTAL PETE CORP DEL	9/26/2012	8/10/2011	45.000	3,709.03	3,821.58	0.00	112.55	112.55
OXY	OCCIDENTAL PETE CORP DEL	9/26/2012	8/10/2011	11.000	906.65	934.16	0.00	27.51	27.51
OXY	OCCIDENTAL PETE CORP DEL	9/26/2012	8/10/2011	12.000	989.08	1,019.09	0.00	30.01	30.01
OXY	OCCIDENTAL PETE CORP DEL	9/26/2012	8/10/2011	14.000	1,153.92	1,188.94	0.00	35.02	35.02
OXY	OCCIDENTAL PETE CORP DEL	9/26/2012	8/10/2011	16.000	1,318.77	1,358.79	0.00	40.02	40.02
OXY	OCCIDENTAL PETE CORP DEL	9/26/2012	8/10/2011	21.000	1,730.88	1,783.40	0.00	52.52	52.52
OXY	OCCIDENTAL PETE CORP DEL	9/26/2012	8/10/2011	25.000	2,060.58	2,123.10	0.00	62.52	62.52
OXY	OCCIDENTAL PETE CORP DEL	9/26/2012	8/10/2011	5.000	412.11	424.62	0.00	12.51	12.51
OXY	OCCIDENTAL PETE CORP DEL	9/26/2012	8/10/2011	6.000	494.54	509.54	0.00	15.00	15.00
OXY	OCCIDENTAL PETE CORP DEL	9/26/2012	8/10/2011	6.000	494.54	509.55	0.00	15.01	15.01
OXY	OCCIDENTAL PETE CORP DEL	9/26/2012	8/10/2011	7.000	576.96	594.47	0.00	17.51	17.51
OXY	OCCIDENTAL PETE CORP DEL	9/26/2012	8/10/2011	9.000	741.81	764.32	0.00	22.51	22.51
OXY	OCCIDENTAL PETE CORP DEL	9/26/2012	8/10/2011	9.000	741.81	764.32	0.00	22.51	22.51
OXY	OCCIDENTAL PETE CORP DEL	9/26/2012	8/10/2011	2.000	164.85	169.85	0.00	5.00	5.00
OXY	OCCIDENTAL PETE CORP DEL	9/26/2012	8/10/2011	3.000	247.27	254.77	0.00	7.50	7.50
OXY	OCCIDENTAL PETE CORP DEL	9/26/2012	8/10/2011	3.000	247.27	254.77	0.00	7.50	7.50
OXY	OCCIDENTAL PETE CORP DEL	9/26/2012	8/10/2011	3.000	247.27	254.77	0.00	7.50	7.50
OXY	OCCIDENTAL PETE CORP DEL	9/26/2012	8/10/2011	4.000	329.69	339.70	0.00	10.01	10.01
OXY	OCCIDENTAL PETE CORP DEL	9/26/2012	8/10/2011	4.000	329.69	339.70	0.00	10.01	10.01
OXY	OCCIDENTAL PETE CORP DEL	9/26/2012	9/23/2011	3.000	212.05	254.77	0.00	42.72	42.72
OXY	OCCIDENTAL PETE CORP DEL	9/26/2012	9/23/2011	15.000	1,060.24	1,273.86	0.00	213.62	213.62
OXY	OCCIDENTAL PETE CORP DEL	9/26/2012	9/23/2011	205.000	14,489.89	17,409.44	0.00	2,919.55	2,919.55
OXY	OCCIDENTAL PETE CORP DEL	9/26/2012	2/15/2012	21.000	2,189.93	1,783.41	-406.52	0.00	-406.52
OXY	OCCIDENTAL PETE CORP DEL	9/26/2012	4/30/2012	5.000	455.71	424.62	-31.09	0.00	-31.09
OXY	OCCIDENTAL PETE CORP DEL	9/26/2012	4/30/2012	5.000	455.71	424.62	-31.09	0.00	-31.09
OXY	OCCIDENTAL PETE CORP DEL	9/26/2012	4/30/2012	5.000	455.71	424.62	-31.09	0.00	-31.09
OXY	OCCIDENTAL PETE CORP DEL	9/26/2012	4/30/2012	16.000	1,458.28	1,358.79	-99.49	0.00	-99.49
OXY	OCCIDENTAL PETE CORP DEL	9/26/2012	4/30/2012	16.000	1,458.28	1,358.79	-99.49	0.00	-99.49
OXY	OCCIDENTAL PETE CORP DEL	9/26/2012	4/30/2012	20.000	1,822.85	1,698.48	-124.37	0.00	-124.37

		Trade Date	Open Date	Units Sold	Cost Basis	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain
PQJ200572 - O'Shaughnessy - Enhanced Dividend					**899,511.96**	**1,097,147.10**	**19,036.86**	**178,598.28**	**197,635.14**
OXY	OCCIDENTAL PETE CORP DEL	9/26/2012	4/30/2012	20.000	1,822.85	1,698.48	-124.37	0.00	-124.37
OXY	OCCIDENTAL PETE CORP DEL	9/26/2012	6/28/2012	25.000	1,998.42	2,123.10	124.68	0.00	124.68
ORI	OLD REPUBLIC INTL CORP	9/26/2012	3/16/2012	1,269.000	13,904.18	11,764.63	-2,139.55	0.00	-2,139.55
ORI	OLD REPUBLIC INTL CORP	9/26/2012	5/24/2012	1,444.000	14,536.46	13,387.02	-1,149.44	0.00	-1,149.44
OB	ONEBEACON INSURANCE GROUP LTD CL A	9/26/2012	4/27/2011	83.000	1,135.60	1,107.97	0.00	-27.63	-27.63
OB	ONEBEACON INSURANCE GROUP LTD CL A	9/26/2012	4/28/2011	44.000	612.42	587.35	0.00	-25.07	-25.07
OB	ONEBEACON INSURANCE GROUP LTD CL A	9/26/2012	4/29/2011	39.000	549.68	520.61	0.00	-29.07	-29.07
OB	ONEBEACON INSURANCE GROUP LTD CL A	9/26/2012	5/2/2011	23.000	323.26	307.03	0.00	-16.23	-16.23
OB	ONEBEACON INSURANCE GROUP LTD CL A	9/26/2012	5/3/2011	71.000	991.19	947.77	0.00	-43.42	-43.42
OB	ONEBEACON INSURANCE GROUP LTD CL A	9/26/2012	5/4/2011	167.000	2,319.20	2,229.27	0.00	-89.93	-89.93
OB	ONEBEACON INSURANCE GROUP LTD CL A	9/26/2012	5/5/2011	37.000	511.32	493.91	0.00	-17.41	-17.41
OB	ONEBEACON INSURANCE GROUP LTD CL A	9/26/2012	5/6/2011	315.000	4,353.58	4,204.92	0.00	-148.66	-148.66
OB	ONEBEACON INSURANCE GROUP LTD CL A	9/26/2012	5/9/2011	10.000	139.21	133.49	0.00	-5.72	-5.72
OB	ONEBEACON INSURANCE GROUP LTD CL A	9/26/2012	5/10/2011	10.000	140.17	133.49	0.00	-6.68	-6.68
OB	ONEBEACON INSURANCE GROUP LTD CL A	9/26/2012	5/11/2011	154.000	2,166.92	2,055.74	0.00	-111.18	-111.18
OB	ONEBEACON INSURANCE GROUP LTD CL A	9/26/2012	5/12/2011	10.000	141.26	133.49	0.00	-7.77	-7.77
OB	ONEBEACON INSURANCE GROUP LTD CL A	9/26/2012	5/13/2011	36.000	513.50	480.56	0.00	-32.94	-32.94
OB	ONEBEACON INSURANCE GROUP LTD CL A	9/26/2012	5/16/2011	83.000	1,197.03	1,107.96	0.00	-89.07	-89.07
OB	ONEBEACON INSURANCE GROUP LTD CL A	9/26/2012	5/17/2011	236.000	3,356.34	3,150.35	0.00	-205.99	-205.99
OB	ONEBEACON INSURANCE GROUP LTD CL A	9/26/2012	5/18/2011	29.000	419.97	387.12	0.00	-32.85	-32.85
OB	ONEBEACON INSURANCE GROUP LTD CL A	9/26/2012	5/19/2011	81.000	1,168.91	1,081.26	0.00	-87.65	-87.65
PKG	PACKAGING CORP AMER	9/26/2012	10/15/2008	192.000	3,495.61	6,790.92	0.00	3,295.31	3,295.31
PKG	PACKAGING CORP AMER	9/26/2012	10/20/2008	28.000	492.31	990.34	0.00	498.03	498.03
PKG	PACKAGING CORP AMER	9/26/2012	12/11/2008	111.000	1,427.68	3,926.01	0.00	2,498.33	2,498.33
PKG	PACKAGING CORP AMER	9/26/2012	4/20/2010	112.000	2,738.68	3,961.37	0.00	1,222.69	1,222.69
PLL	PALL CORP	9/26/2012	7/28/2011	69.000	3,595.10	4,358.63	0.00	763.53	763.53
PLL	PALL CORP	9/26/2012	8/3/2011	98.000	4,651.34	6,190.52	0.00	1,539.18	1,539.18
PLL	PALL CORP	9/26/2012	8/10/2011	92.000	4,080.10	5,811.51	0.00	1,731.41	1,731.41
PLL	PALL CORP	9/26/2012	9/22/2011	63.000	2,607.68	3,979.62	0.00	1,371.94	1,371.94
PBCT	PEOPLES BK BRIDGEPORT CN	9/26/2012	12/30/2010	1,724.000	24,415.81	20,722.11	0.00	-3,693.70	-3,693.70
PBCT	PEOPLES BK BRIDGEPORT CN	9/26/2012	1/6/2012	805.000	10,849.07	9,675.92	-1,173.15	0.00	-1,173.15
PNC	PNC FINL SVCS GROUP	9/26/2012	1/20/2011	52.000	3,178.04	3,306.81	0.00	128.77	128.77
PNC	PNC FINL SVCS GROUP	9/26/2012	1/20/2011	161.000	9,802.47	10,238.40	0.00	435.93	435.93
PNC	PNC FINL SVCS GROUP	9/26/2012	3/13/2012	70.000	4,254.08	4,451.49	197.41	0.00	197.41
PNC	PNC FINL SVCS GROUP	9/26/2012	4/25/2012	75.000	4,952.44	4,769.44	-183.00	0.00	-183.00
PPL	PPL CORP	9/26/2012	6/27/2011	369.000	10,061.04	10,690.57	0.00	629.53	629.53
PPL	PPL CORP	9/26/2012	8/3/2011	126.000	3,460.65	3,650.44	0.00	189.79	189.79
PCP	PRECISION CASTPARTS CORP	9/26/2012	2/28/2011	67.000	9,555.56	10,810.87	0.00	1,255.31	1,255.31
RHHBY	ROCHE HLDG LTD ADR	9/26/2012	10/20/2008	35.000	1,357.69	1,650.56	0.00	292.87	292.87
RHHBY	ROCHE HLDG LTD ADR	9/26/2012	11/17/2010	122.000	4,454.45	5,753.39	0.00	1,298.94	1,298.94
RHHBY	ROCHE HLDG LTD ADR	9/26/2012	1/31/2011	145.000	5,581.41	6,838.05	0.00	1,256.64	1,256.64
SON	SONOCO PRODS CO	9/26/2012	4/8/2009	411.000	9,183.63	12,703.89	0.00	3,520.26	3,520.26
SON	SONOCO PRODS CO	9/26/2012	4/20/2010	87.000	2,872.09	2,689.14	0.00	-182.95	-182.95
SON	SONOCO PRODS CO	9/26/2012	3/16/2012	127.000	4,309.42	3,925.53	-383.89	0.00	-383.89
SCCO	SOUTHERN PERU COPPER CORP	9/26/2012	3/11/2011	483.000	19,086.36	16,455.49	0.00	-2,630.87	-2,630.87
SCCO	SOUTHERN PERU COPPER CORP	9/26/2012	3/16/2012	168.000	5,346.36	5,723.65	377.29	0.00	377.29

		Trade Date	Open Date	Units Sold	Cost Basis	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain
PQJ200572 - O'Shaughnessy - Enhanced Dividend					**899,511.96**	**1,097,147.10**	**19,036.86**	**178,598.28**	**197,635.14**
SE	SPECTRA ENERGY CORP	9/26/2012	5/6/2005	511.000	11,320.77	14,886.32	0.00	3,565.55	3,565.55
SE	SPECTRA ENERGY CORP	9/26/2012	12/11/2008	115.000	1,878.98	3,350.15	0.00	1,471.17	1,471.17
SE	SPECTRA ENERGY CORP	9/26/2012	4/20/2010	317.000	7,405.92	9,234.76	0.00	1,828.84	1,828.84
SE	SPECTRA ENERGY CORP	9/26/2012	6/3/2010	250.000	4,983.10	7,282.94	0.00	2,299.84	2,299.84
SE	SPECTRA ENERGY CORP	9/26/2012	4/27/2011	100.000	2,867.56	2,913.17	0.00	45.61	45.61
STJ	ST JUDE MEDICAL INC	9/26/2012	7/23/2010	351.000	12,897.92	14,731.34	0.00	1,833.42	1,833.42
STJ	ST JUDE MEDICAL INC	9/26/2012	7/26/2010	139.000	5,192.43	5,833.78	0.00	641.35	641.35
STJ	ST JUDE MEDICAL INC	9/26/2012	8/5/2010	680.000	25,970.90	28,539.35	0.00	2,568.45	2,568.45
SWK	STANLEY BLACK & DECKER	9/26/2012	12/23/2009	114.000	6,013.87	8,533.86	0.00	2,519.99	2,519.99
SWK	STANLEY BLACK & DECKER	9/26/2012	1/4/2010	106.000	5,570.06	7,934.99	0.00	2,364.93	2,364.93
SWK	STANLEY BLACK & DECKER	9/26/2012	6/30/2010	156.000	7,939.68	11,677.91	0.00	3,738.23	3,738.23
SWK	STANLEY BLACK & DECKER	9/26/2012	9/22/2011	41.000	1,996.28	3,069.20	0.00	1,072.92	1,072.92
SWK	STANLEY BLACK & DECKER	9/26/2012	2/15/2012	30.000	2,268.95	2,245.75	-23.20	0.00	-23.20
HOT	STARWOOD HOTELS & AMP	9/26/2012	7/1/2011	186.000	10,731.47	10,602.20	0.00	-129.27	-129.27
HOT	STARWOOD HOTELS & AMP	9/26/2012	7/8/2011	60.000	3,475.53	3,420.07	0.00	-55.46	-55.46
STWD	STARWOOD PROPERTY TRUST	9/26/2012	8/24/2012	384.000	8,934.84	9,019.99	85.15	0.00	85.15
STWD	STARWOOD PROPERTY TRUST	9/26/2012	8/27/2012	541.000	12,620.23	12,707.86	87.63	0.00	87.63
STT	STATE STREET CORP	9/26/2012	1/6/2012	309.000	12,933.38	12,910.47	-22.91	0.00	-22.91
STT	STATE STREET CORP	9/26/2012	4/17/2012	119.000	5,287.19	4,971.99	-315.20	0.00	-315.20
SYK	STRYKER CORP	9/26/2012	12/22/2008	7.000	276.26	389.54	0.00	113.28	113.28
SYK	STRYKER CORP	9/26/2012	4/2/2009	166.000	5,604.58	9,237.71	0.00	3,633.13	3,633.13
SYY	SYSCO CORP	9/26/2012	4/8/2009	396.000	8,930.79	12,217.12	0.00	3,286.33	3,286.33
SYY	SYSCO CORP	9/26/2012	4/20/2010	152.000	4,577.10	4,689.40	0.00	112.30	112.30
TMO	THERMO FISHER SCIENTIFIC	9/26/2012	4/18/2008	362.000	20,432.19	21,288.74	0.00	856.55	856.55
TMO	THERMO FISHER SCIENTIFIC	9/26/2012	12/23/2011	412.000	18,887.11	24,229.18	5,342.07	0.00	5,342.07
TWX	TIME WARNER INC	9/26/2012	3/30/2012	217.000	8,257.04	9,715.51	1,458.47	0.00	1,458.47
TWX	TIME WARNER INC	9/26/2012	4/25/2012	128.000	4,697.92	5,730.80	1,032.88	0.00	1,032.88
TYC	TYCO INTL LTD	9/26/2012	3/2/2009	470.000	9,364.38	25,704.40	0.00	16,340.02	16,340.02
TYC	TYCO INTL LTD	9/26/2012	9/23/2009	97.000	3,396.40	5,304.95	0.00	1,908.55	1,908.55
TYC	TYCO INTL LTD	9/26/2012	10/12/2010	226.000	8,428.31	12,359.99	0.00	3,931.68	3,931.68
TYC	TYCO INTL LTD	9/26/2012	7/15/2011	37.000	1,769.42	2,023.54	0.00	254.12	254.12
TYC	TYCO INTL LTD	9/26/2012	9/22/2011	91.000	3,872.08	4,976.81	0.00	1,104.73	1,104.73
TYC	TYCO INTL LTD	9/26/2012	2/15/2012	68.000	3,327.17	3,718.94	391.77	0.00	391.77
UL	UNILEVER PLC ADR NEW	9/26/2012	6/21/2007	323.000	9,965.20	11,853.85	0.00	1,888.65	1,888.65
UL	UNILEVER PLC ADR NEW	9/26/2012	10/20/2008	337.000	8,480.20	12,367.64	0.00	3,887.44	3,887.44
UL	UNILEVER PLC ADR NEW	9/26/2012	12/11/2008	152.000	3,272.88	5,578.29	0.00	2,305.41	2,305.41
UL	UNILEVER PLC ADR NEW	9/26/2012	4/20/2010	291.000	8,707.45	10,679.48	0.00	1,972.03	1,972.03
UPS	UNITED PARCEL SERVICE INC	9/26/2012	3/15/2010	194.000	12,149.62	13,936.93	0.00	1,787.31	1,787.31
UPS	UNITED PARCEL SERVICE INC	9/26/2012	4/20/2010	46.000	3,171.36	3,304.63	0.00	133.27	133.27
UPS	UNITED PARCEL SERVICE INC	9/26/2012	4/27/2011	23.000	1,703.90	1,652.32	0.00	-51.58	-51.58
UTX	UNITED TECHNOLOGIES CORP	9/26/2012	4/18/2008	38.000	2,744.46	2,980.37	0.00	235.91	235.91
UTX	UNITED TECHNOLOGIES CORP	9/26/2012	7/3/2008	215.000	12,919.89	16,862.60	0.00	3,942.71	3,942.71
UTX	UNITED TECHNOLOGIES CORP	9/26/2012	7/16/2012	272.000	19,927.40	21,333.16	1,405.76	0.00	1,405.76
V	VISA INC	9/26/2012	9/22/2010	280.000	19,648.30	37,152.39	0.00	17,504.09	17,504.09
V	VISA INC	9/26/2012	1/19/2011	12.000	851.07	1,592.25	0.00	741.18	741.18
WM	WASTE MANAGEMENT INC	9/26/2012	9/29/2010	111.000	3,955.42	3,541.94	0.00	-413.48	-413.48

		Trade Date	Open Date	Units Sold	Cost Basis	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain
PQJ200572 - O'Shaughnessy - Enhanced Dividend					**899,511.96**	**1,097,147.10**	**19,036.86**	**178,598.28**	**197,635.14**
WR	WESTAR ENERGY INC COM	9/26/2012	4/20/2009	345.000	6,152.90	10,308.40	0.00	4,155.50	4,155.50
WR	WESTAR ENERGY INC COM	9/26/2012	4/20/2010	138.000	3,146.75	4,123.36	0.00	976.61	976.61
YHOO	YAHOO INC	9/26/2012	5/17/2012	597.000	8,896.79	9,337.65	440.86	0.00	440.86
YHOO	YAHOO INC	9/26/2012	6/11/2012	2.000	31.06	31.28	0.22	0.00	0.22

		Trade Date	Open Date	Units Sold	Cost Basis	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain
PQJ200705 - Polen - Large Growth					**451,048.10**	**554,955.70**	**18,518.10**	**85,389.50**	**103,907.60**
ACN	ACCENTURE LTD BERMUDA CL A	12/21/2012	10/19/2012	112.000	7,606.77	7,609.59	2.82	0.00	2.82
ACC	AMERN CAMPUS COMMUNITIES	10/19/2012	2/4/2005	348.000	7,597.49	15,377.81	0.00	7,780.32	7,780.32
ACC	AMERN CAMPUS COMMUNITIES	10/19/2012	10/20/2008	209.000	5,425.37	9,235.52	0.00	3,810.15	3,810.15
ACC	AMERN CAMPUS COMMUNITIES	10/19/2012	12/11/2008	15.000	343.99	662.84	0.00	318.85	318.85
ACC	AMERN CAMPUS COMMUNITIES	10/19/2012	4/20/2010	200.000	5,656.50	8,837.82	0.00	3,181.32	3,181.32
AAPL	APPLE COMPUTER, INC.	10/19/2012	11/14/2011	49.000	18,835.72	30,099.53	11,263.81	0.00	11,263.81
ADP	AUTOMATIC DATA PROCESSING INC	10/19/2012	3/19/2012	174.000	9,643.17	10,156.85	513.68	0.00	513.68
ADP	AUTOMATIC DATA PROCESSING INC	10/19/2012	3/22/2012	53.000	2,919.16	3,093.75	174.59	0.00	174.59
ADP	AUTOMATIC DATA PROCESSING INC	10/19/2012	4/5/2012	31.000	1,720.27	1,809.55	89.28	0.00	89.28
BAX	BAXTER INTL INC	10/19/2012	1/21/2010	315.000	19,181.14	19,469.74	0.00	288.60	288.60
BAX	BAXTER INTL INC	10/19/2012	7/2/2010	266.000	11,077.44	16,441.12	0.00	5,363.68	5,363.68
BRK B	BERKSHIRE HATHAWAY CL B	10/19/2012	1/22/2010	517.000	37,726.37	45,894.28	0.00	8,167.91	8,167.91
BRK B	BERKSHIRE HATHAWAY CL B	10/19/2012	8/5/2011	179.000	12,877.71	15,889.90	0.00	3,012.19	3,012.19
CTL	CENTURYLINK INC	10/19/2012	1/19/2010	312.000	11,040.15	12,152.16	0.00	1,112.01	1,112.01
CTL	CENTURYLINK INC	10/19/2012	3/15/2010	593.000	20,570.87	23,096.88	0.00	2,526.01	2,526.01
CTL	CENTURYLINK INC	10/19/2012	4/27/2011	196.000	7,893.40	7,634.05	0.00	-259.35	-259.35
CTL	CENTURYLINK INC	10/19/2012	3/16/2012	146.000	5,728.81	5,686.59	-42.22	0.00	-42.22
CVX	CHEVRON CORP	10/19/2012	11/26/2003	258.000	9,703.38	29,226.79	0.00	19,523.41	19,523.41
CVX	CHEVRON CORP	10/19/2012	3/15/2010	85.000	6,255.36	9,628.98	0.00	3,373.62	3,373.62
CVX	CHEVRON CORP	10/19/2012	4/20/2010	91.000	7,450.40	10,308.68	0.00	2,858.28	2,858.28
CVX	CHEVRON CORP	10/19/2012	4/27/2011	9.000	976.68	1,019.54	0.00	42.86	42.86
CVX	CHEVRON CORP	10/19/2012	6/27/2011	58.000	5,733.90	6,570.37	0.00	836.47	836.47
CVX	CHEVRON CORP	10/19/2012	6/27/2011	58.000	5,733.90	6,570.37	0.00	836.47	836.47
CVX	CHEVRON CORP	10/19/2012	9/21/2011	79.000	7,543.71	8,949.29	0.00	1,405.58	1,405.58
CB	CHUBB CORP	10/19/2012	4/26/2012	163.000	11,900.83	13,069.43	1,168.60	0.00	1,168.60
CLX	CLOROX CO DEL	10/19/2012	8/24/2012	198.000	14,333.31	14,821.95	488.64	0.00	488.64
COV	COVIDIEN LTD IRELAND	10/19/2012	9/28/2009	170.000	7,216.00	9,559.13	0.00	2,343.13	2,343.13
COV	COVIDIEN LTD IRELAND	10/19/2012	6/9/2010	115.000	4,602.83	6,466.47	0.00	1,863.64	1,863.64
COV	COVIDIEN LTD IRELAND	10/19/2012	8/3/2011	72.000	3,508.13	4,048.57	0.00	540.44	540.44
COV	COVIDIEN LTD IRELAND	10/19/2012	6/4/2012	577.000	29,161.64	32,444.80	3,283.16	0.00	3,283.16
D	DOMINION RESOURCES INC VA NEW	10/19/2012	8/8/2005	196.000	7,456.72	10,468.60	0.00	3,011.88	3,011.88
D	DOMINION RESOURCES INC VA NEW	10/19/2012	4/20/2010	69.000	2,866.44	3,685.37	0.00	818.93	818.93
EMC	E M C CORP	10/19/2012	1/25/2012	176.000	4,526.32	4,310.31	-216.01	0.00	-216.01
EMC	E M C CORP	10/19/2012	2/8/2012	151.000	3,978.62	3,698.05	-280.57	0.00	-280.57

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		Trade Date	Open Date	Units Sold	Cost Basis	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain
PQJ200705 - Polen - Large Growth					**451,048.10**	**554,955.70**	**18,518.10**	**85,389.50**	**103,907.60**
EMC	E M C CORP	10/19/2012	6/14/2012	105.000	2,502.83	2,571.49	68.66	0.00	68.66
EMC	E M C CORP	10/19/2012	7/9/2012	104.000	2,463.43	2,546.99	83.56	0.00	83.56
GE	GENERAL ELECTRIC CO	10/19/2012	8/26/2010	21.000	311.08	461.16	0.00	150.08	150.08
GE	GENERAL ELECTRIC CO	10/19/2012	8/26/2010	796.000	11,791.30	17,480.08	0.00	5,688.78	5,688.78
GE	GENERAL ELECTRIC CO	10/19/2012	9/14/2010	74.000	1,204.91	1,625.04	0.00	420.13	420.13
GE	GENERAL ELECTRIC CO	10/19/2012	9/14/2010	94.000	1,530.55	2,064.23	0.00	533.68	533.68
GE	GENERAL ELECTRIC CO	10/19/2012	9/21/2011	1.000	15.90	21.96	0.00	6.06	6.06
GE	GENERAL ELECTRIC CO	10/19/2012	9/21/2011	21.000	333.97	461.16	0.00	127.19	127.19
GE	GENERAL ELECTRIC CO	10/19/2012	9/21/2011	147.000	2,337.75	3,228.11	0.00	890.36	890.36
GE	GENERAL ELECTRIC CO	10/19/2012	2/15/2012	116.000	2,190.96	2,547.35	356.39	0.00	356.39
GE	GENERAL ELECTRIC CO	10/19/2012	8/24/2012	1.000	20.84	21.96	1.12	0.00	1.12
GE	GENERAL ELECTRIC CO	10/19/2012	8/24/2012	21.000	437.73	461.16	23.43	0.00	23.43
GE	GENERAL ELECTRIC CO	10/19/2012	8/24/2012	21.000	437.73	461.16	23.43	0.00	23.43
GE	GENERAL ELECTRIC CO	10/19/2012	8/24/2012	52.000	1,083.92	1,141.92	58.00	0.00	58.00
GE	GENERAL ELECTRIC CO	10/19/2012	8/24/2012	174.000	3,626.94	3,821.02	194.08	0.00	194.08
GE	GENERAL ELECTRIC CO	10/19/2012	8/24/2012	343.000	7,149.67	7,532.25	382.58	0.00	382.58
GE	GENERAL ELECTRIC CO	10/19/2012	8/24/2012	116.000	2,417.96	2,547.35	129.39	0.00	129.39
GE	GENERAL ELECTRIC CO	10/19/2012	8/24/2012	116.000	2,417.96	2,547.35	129.39	0.00	129.39
GE	GENERAL ELECTRIC CO	10/19/2012	8/24/2012	168.000	3,501.88	3,689.27	187.39	0.00	187.39
GE	GENERAL ELECTRIC CO	10/19/2012	8/24/2012	169.000	3,522.72	3,711.23	188.51	0.00	188.51
GE	GENERAL ELECTRIC CO	10/19/2012	8/24/2012	169.000	3,522.72	3,711.23	188.51	0.00	188.51
GE	GENERAL ELECTRIC CO	10/19/2012	8/24/2012	169.000	3,522.72	3,711.23	188.51	0.00	188.51
GE	GENERAL ELECTRIC CO	10/19/2012	8/24/2012	64.000	1,334.05	1,405.43	71.38	0.00	71.38
GE	GENERAL ELECTRIC CO	10/19/2012	8/24/2012	64.000	1,334.05	1,405.44	71.39	0.00	71.39
GE	GENERAL ELECTRIC CO	10/19/2012	8/24/2012	94.000	1,959.38	2,064.23	104.85	0.00	104.85
GE	GENERAL ELECTRIC CO	10/19/2012	8/24/2012	104.000	2,167.83	2,283.83	116.00	0.00	116.00
GE	GENERAL ELECTRIC CO	10/19/2012	8/24/2012	105.000	2,188.67	2,305.79	117.12	0.00	117.12
GE	GENERAL ELECTRIC CO	10/19/2012	8/24/2012	116.000	2,417.96	2,547.35	129.39	0.00	129.39
GIS	GENERAL MILLS INC	10/19/2012	7/21/2011	406.000	15,349.97	16,240.61	0.00	890.64	890.64
GIS	GENERAL MILLS INC	10/19/2012	9/21/2011	23.000	895.32	920.03	0.00	24.71	24.71
GIS	GENERAL MILLS INC	10/19/2012	2/15/2012	35.000	1,385.96	1,400.05	14.09	0.00	14.09
MSFT	MICROSOFT	10/19/2012	1/18/2006	13.000	348.14	370.77	0.00	22.63	22.63
MSFT	MICROSOFT	10/19/2012	1/18/2006	124.000	3,320.72	3,536.59	0.00	215.87	215.87
MSFT	MICROSOFT	10/19/2012	1/18/2006	322.000	8,623.16	9,183.71	0.00	560.55	560.55
MSFT	MICROSOFT	10/19/2012	5/11/2012	124.000	3,889.89	3,536.58	-353.31	0.00	-353.31
NKE	NIKE INC CLASS B	10/19/2012	10/5/2011	52.000	4,463.29	5,006.44	0.00	543.15	543.15
ORCL	ORACLE CORPORATION	12/19/2012	5/20/2010	196.000	4,486.93	6,726.76	0.00	2,239.83	2,239.83
ORCL	ORACLE CORPORATION	10/19/2012	5/20/2010	58.000	1,327.77	1,767.80	0.00	440.03	440.03
ORCL	ORACLE CORPORATION	10/19/2012	6/27/2011	218.000	6,765.08	6,644.49	0.00	-120.59	-120.59
QCOM	QUALCOMM INC	10/19/2012	2/15/2012	27.000	1,672.07	1,583.02	-89.05	0.00	-89.05
QCOM	QUALCOMM INC	10/19/2012	2/15/2012	60.000	3,715.72	3,517.81	-197.91	0.00	-197.91
QCOM	QUALCOMM INC	10/19/2012	6/6/2012	9.000	516.89	527.67	10.78	0.00	10.78
QCOM	QUALCOMM INC	10/19/2012	6/6/2012	19.000	1,091.22	1,113.97	22.75	0.00	22.75
QCOM	QUALCOMM INC	10/19/2012	6/6/2012	51.000	2,929.06	2,990.14	61.08	0.00	61.08
QCOM	QUALCOMM INC	10/19/2012	8/23/2012	60.000	3,727.00	3,517.81	-209.19	0.00	-209.19

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		Trade Date	Open Date	Units Sold	Cost Basis	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain
PQJ200713 - Raub Brock-Dividend Growth					**571,955.85**	**712,902.70**	**14,729.60**	**126,217.25**	**140,946.85**
MO	ALTRIA GROUP INC	10/26/2012	11/26/2003	258.000	3,003.26	8,253.75	0.00	5,250.49	5,250.49
MO	ALTRIA GROUP INC	10/26/2012	4/14/2008	182.000	3,918.92	5,822.41	0.00	1,903.49	1,903.49
MO	ALTRIA GROUP INC	10/26/2012	10/20/2008	123.000	2,444.32	3,934.93	0.00	1,490.61	1,490.61
MO	ALTRIA GROUP INC	10/26/2012	12/11/2008	110.000	1,669.35	3,519.04	0.00	1,849.69	1,849.69
MO	ALTRIA GROUP INC	10/26/2012	4/20/2010	110.000	2,313.58	3,519.04	0.00	1,205.46	1,205.46
BDX	BECTON DICKINSON & CO	12/19/2012	10/26/2012	510.000	38,399.43	40,173.13	1,773.70	0.00	1,773.70
KO	COCA COLA CO	10/26/2012	5/19/2011	412.000	14,102.24	15,269.10	0.00	1,166.86	1,166.86
KO	COCA COLA CO	10/26/2012	11/23/2011	1,022.000	33,436.01	37,876.26	4,440.25	0.00	4,440.25
KO	COCA COLA CO	10/26/2012	2/8/2012	192.000	6,595.43	7,115.70	520.27	0.00	520.27
DD	DU PONT E I DE NEMOURS & CO	10/26/2012	9/1/2004	386.000	16,303.87	17,450.69	0.00	1,146.82	1,146.82
DD	DU PONT E I DE NEMOURS & CO	10/26/2012	7/31/2006	106.000	4,259.08	4,792.16	0.00	533.08	533.08
DD	DU PONT E I DE NEMOURS & CO	10/26/2012	10/20/2008	60.000	2,037.15	2,712.54	0.00	675.39	675.39
DD	DU PONT E I DE NEMOURS & CO	10/26/2012	12/11/2008	131.000	3,449.99	5,922.39	0.00	2,472.40	2,472.40
DD	DU PONT E I DE NEMOURS & CO	10/26/2012	4/20/2010	149.000	5,918.66	6,736.15	0.00	817.49	817.49
DD	DU PONT E I DE NEMOURS & CO	10/26/2012	4/27/2011	44.000	2,430.23	1,989.20	0.00	-441.03	-441.03
HNZ	HEINZ H J CO	10/26/2012	4/14/2008	202.000	9,456.13	11,548.55	0.00	2,092.42	2,092.42
HNZ	HEINZ H J CO	10/26/2012	10/20/2008	146.000	6,198.07	8,346.97	0.00	2,148.90	2,148.90
HNZ	HEINZ H J CO	10/26/2012	12/11/2008	21.000	765.08	1,200.59	0.00	435.51	435.51
HNZ	HEINZ H J CO	10/26/2012	4/20/2010	103.000	4,792.85	5,888.61	0.00	1,095.76	1,095.76
HD	HOME DEPOT	10/26/2012	9/6/2011	820.000	25,897.00	49,265.93	0.00	23,368.93	23,368.93
HON	HONEYWELL INTL INC	10/26/2012	6/7/2011	250.000	14,458.12	15,405.23	0.00	947.11	947.11
HON	HONEYWELL INTL INC	10/26/2012	7/29/2011	196.000	10,239.45	12,077.70	0.00	1,838.25	1,838.25
HON	HONEYWELL INTL INC	10/26/2012	8/31/2011	195.000	9,321.49	12,016.07	0.00	2,694.58	2,694.58
INTC	INTEL	10/26/2012	9/29/2010	382.000	7,465.35	8,377.64	0.00	912.29	912.29
INTC	INTEL	10/26/2012	9/14/2012	481.000	10,208.46	10,548.81	340.35	0.00	340.35
JNJ	JOHNSON & JOHNSON	10/26/2012	3/28/2001	223.000	9,539.94	15,822.01	0.00	6,282.07	6,282.07
JNJ	JOHNSON & JOHNSON	10/26/2012	7/17/2007	143.000	8,948.41	10,145.95	0.00	1,197.54	1,197.54
JNJ	JOHNSON & JOHNSON	10/26/2012	10/20/2008	194.000	12,249.65	13,764.44	0.00	1,514.79	1,514.79
JNJ	JOHNSON & JOHNSON	10/26/2012	12/11/2008	13.000	756.11	922.36	0.00	166.25	166.25
JNJ	JOHNSON & JOHNSON	10/26/2012	9/16/2009	75.000	4,525.69	5,321.30	0.00	795.61	795.61
JNJ	JOHNSON & JOHNSON	10/26/2012	4/20/2010	146.000	9,662.65	10,358.80	0.00	696.15	696.15
JNJ	JOHNSON & JOHNSON	10/26/2012	4/27/2011	26.000	1,681.48	1,844.72	0.00	163.24	163.24
JNJ	JOHNSON & JOHNSON	10/26/2012	3/16/2012	49.000	3,184.75	3,476.58	291.83	0.00	291.83
JPM	JP MORGAN CHASE & CO	10/26/2012	11/26/2003	1.000	35.39	41.26	0.00	5.87	5.87
JPM	JP MORGAN CHASE & CO	10/26/2012	11/26/2003	2.000	70.78	82.52	0.00	11.74	11.74
JPM	JP MORGAN CHASE & CO	10/26/2012	11/26/2003	5.000	176.95	206.29	0.00	29.34	29.34
JPM	JP MORGAN CHASE & CO	10/26/2012	11/26/2003	5.000	176.95	206.29	0.00	29.34	29.34
JPM	JP MORGAN CHASE & CO	10/26/2012	11/26/2003	28.000	990.92	1,155.25	0.00	164.33	164.33
JPM	JP MORGAN CHASE & CO	10/26/2012	11/26/2003	28.000	990.92	1,155.25	0.00	164.33	164.33
JPM	JP MORGAN CHASE & CO	10/26/2012	11/26/2003	31.000	1,097.09	1,279.02	0.00	181.93	181.93
JPM	JP MORGAN CHASE & CO	10/26/2012	11/26/2003	31.000	1,097.09	1,279.02	0.00	181.93	181.93
JPM	JP MORGAN CHASE & CO	10/26/2012	11/26/2003	31.000	1,097.09	1,279.02	0.00	181.93	181.93
JPM	JP MORGAN CHASE & CO	10/26/2012	11/26/2003	31.000	1,097.09	1,279.02	0.00	181.93	181.93

		Trade Date	Open Date	Units Sold	Cost Basis	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain
PQJ200713 - Raub Brock-Dividend Growth					**571,955.85**	**712,902.70**	**14,729.60**	**126,217.25**	**140,946.85**
JPM	JP MORGAN CHASE & CO	10/26/2012	11/26/2003	20.000	707.80	825.18	0.00	117.38	117.38
JPM	JP MORGAN CHASE & CO	10/26/2012	11/26/2003	20.000	707.80	825.18	0.00	117.38	117.38
JPM	JP MORGAN CHASE & CO	10/26/2012	11/26/2003	20.000	707.80	825.18	0.00	117.38	117.38
JPM	JP MORGAN CHASE & CO	10/26/2012	11/26/2003	21.000	743.19	866.44	0.00	123.25	123.25
JPM	JP MORGAN CHASE & CO	10/26/2012	11/26/2003	23.000	813.97	948.95	0.00	134.98	134.98
JPM	JP MORGAN CHASE & CO	10/26/2012	11/26/2003	25.000	884.75	1,031.47	0.00	146.72	146.72
JPM	JP MORGAN CHASE & CO	10/26/2012	11/26/2003	6.000	212.34	247.55	0.00	35.21	35.21
JPM	JP MORGAN CHASE & CO	10/26/2012	11/26/2003	6.000	212.34	247.55	0.00	35.21	35.21
JPM	JP MORGAN CHASE & CO	10/26/2012	11/26/2003	6.000	212.34	247.55	0.00	35.21	35.21
JPM	JP MORGAN CHASE & CO	10/26/2012	11/26/2003	8.000	283.12	330.07	0.00	46.95	46.95
JPM	JP MORGAN CHASE & CO	10/26/2012	11/26/2003	11.000	389.29	453.85	0.00	64.56	64.56
JPM	JP MORGAN CHASE & CO	10/26/2012	11/26/2003	18.000	637.02	742.66	0.00	105.64	105.64
JPM	JP MORGAN CHASE & CO	10/26/2012	11/26/2003	31.000	1,097.09	1,279.02	0.00	181.93	181.93
JPM	JP MORGAN CHASE & CO	10/26/2012	11/26/2003	51.000	1,804.89	2,104.20	0.00	299.31	299.31
JPM	JP MORGAN CHASE & CO	10/26/2012	11/26/2003	51.000	1,804.89	2,104.20	0.00	299.31	299.31
JPM	JP MORGAN CHASE & CO	10/26/2012	11/26/2003	145.000	5,131.55	5,982.52	0.00	850.97	850.97
JPM	JP MORGAN CHASE & CO	10/26/2012	10/20/2008	31.000	1,245.04	1,279.02	0.00	33.98	33.98
JPM	JP MORGAN CHASE & CO	10/26/2012	4/20/2010	9.000	412.49	371.33	0.00	-41.16	-41.16
JPM	JP MORGAN CHASE & CO	10/26/2012	4/20/2010	30.000	1,374.98	1,237.76	0.00	-137.22	-137.22
JPM	JP MORGAN CHASE & CO	10/26/2012	4/20/2010	76.000	3,483.27	3,135.67	0.00	-347.60	-347.60
JPM	JP MORGAN CHASE & CO	10/26/2012	4/20/2010	80.000	3,666.60	3,300.70	0.00	-365.90	-365.90
JPM	JP MORGAN CHASE & CO	10/26/2012	4/27/2011	2.000	90.67	82.52	0.00	-8.15	-8.15
JPM	JP MORGAN CHASE & CO	10/26/2012	4/27/2011	28.000	1,269.41	1,155.24	0.00	-114.17	-114.17
JPM	JP MORGAN CHASE & CO	10/26/2012	6/9/2011	8.000	328.95	330.07	0.00	1.12	1.12
JPM	JP MORGAN CHASE & CO	10/26/2012	6/9/2011	9.000	370.07	371.33	0.00	1.26	1.26
JPM	JP MORGAN CHASE & CO	10/26/2012	6/9/2011	22.000	904.61	907.69	0.00	3.08	3.08
JPM	JP MORGAN CHASE & CO	10/26/2012	6/9/2011	31.000	1,274.68	1,279.02	0.00	4.34	4.34
JPM	JP MORGAN CHASE & CO	10/26/2012	6/9/2011	45.000	1,850.33	1,856.64	0.00	6.31	6.31
JPM	JP MORGAN CHASE & CO	10/26/2012	6/9/2011	45.000	1,850.34	1,856.64	0.00	6.30	6.30
JPM	JP MORGAN CHASE & CO	10/26/2012	6/9/2011	74.000	3,042.77	3,053.15	0.00	10.38	10.38
JPM	JP MORGAN CHASE & CO	10/26/2012	7/8/2011	11.000	448.09	453.85	0.00	5.76	5.76
JPM	JP MORGAN CHASE & CO	10/26/2012	7/8/2011	31.000	1,262.80	1,279.02	0.00	16.22	16.22
JPM	JP MORGAN CHASE & CO	10/26/2012	7/8/2011	34.000	1,385.00	1,402.80	0.00	17.80	17.80
JPM	JP MORGAN CHASE & CO	10/26/2012	7/8/2011	65.000	2,647.80	2,681.82	0.00	34.02	34.02
JPM	JP MORGAN CHASE & CO	10/26/2012	10/20/2011	20.000	641.78	825.18	0.00	183.40	183.40
JPM	JP MORGAN CHASE & CO	10/26/2012	10/20/2011	28.000	898.49	1,155.25	0.00	256.76	256.76
JPM	JP MORGAN CHASE & CO	10/26/2012	10/20/2011	62.000	1,989.51	2,558.04	0.00	568.53	568.53
JPM	JP MORGAN CHASE & CO	10/26/2012	10/20/2011	86.000	2,759.64	3,548.25	0.00	788.61	788.61
JPM	JP MORGAN CHASE & CO	10/26/2012	2/15/2012	22.000	832.90	907.69	74.79	0.00	74.79
JPM	JP MORGAN CHASE & CO	10/26/2012	2/15/2012	34.000	1,287.21	1,402.80	115.59	0.00	115.59
JPM	JP MORGAN CHASE & CO	10/26/2012	3/16/2012	9.000	400.03	371.33	-28.70	0.00	-28.70
JPM	JP MORGAN CHASE & CO	10/26/2012	3/16/2012	76.000	3,378.06	3,135.67	-242.39	0.00	-242.39
KRFT	KRAFT FOODS GROUP	10/26/2012	11/26/2003	103.933	2,020.02	4,702.39	0.00	2,682.37	2,682.37
KRFT	KRAFT FOODS GROUP	10/26/2012	1/29/2007	1.068	36.03	48.34	0.00	12.31	12.31
KRFT	KRAFT FOODS GROUP	10/26/2012	7/26/2007	75.000	2,669.16	3,393.38	0.00	724.22	724.22
KRFT	KRAFT FOODS GROUP	10/26/2012	4/14/2008	35.667	1,150.51	1,613.74	0.00	463.23	463.23

		Trade Date	Open Date	Units Sold	Cost Basis	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain
PQJ200713 - Raub Brock-Dividend Growth				-	**571,955.85**	**712,902.70**	**14,729.60**	**126,217.25**	**140,946.85**
KRFT	KRAFT FOODS GROUP	10/26/2012	12/11/2008	35.333	1,005.04	1,598.66	0.00	593.62	593.62
KRFT	KRAFT FOODS GROUP	10/26/2012	3/15/2010	23.000	715.04	1,040.64	0.00	325.60	325.60
KRFT	KRAFT FOODS GROUP	10/26/2012	4/20/2010	80.333	2,619.25	3,634.68	0.00	1,015.43	1,015.43
KRFT	KRAFT FOODS GROUP	10/26/2012	4/27/2011	23.333	825.01	1,055.72	0.00	230.71	230.71
KRFT	KRAFT FOODS GROUP	10/26/2012	9/7/2011	247.333	8,985.94	11,190.59	0.00	2,204.65	2,204.65
KRFT	KRAFT FOODS GROUP	10/26/2012	9/23/2011	132.333	4,661.25	5,987.42	0.00	1,326.17	1,326.17
KRFT	KRAFT FOODS GROUP	10/26/2012	5/8/2012	79.667	3,289.17	3,604.52	315.35	0.00	315.35
KRFT	KRAFT FOODS GROUP	10/26/2012	5/11/2012	24.000	988.67	1,085.88	97.21	0.00	97.21
KRFT	KRAFT FOODS GROUP	10/26/2012	5/15/2012	20.000	821.15	904.90	83.75	0.00	83.75
KRFT	KRAFT FOODS GROUP	10/26/2012	6/14/2012	22.667	924.50	1,025.55	101.05	0.00	101.05
KRFT	KRAFT FOODS GROUP	10/26/2012	7/3/2012	16.333	671.21	739.00	67.79	0.00	67.79
MAT	MATTEL INC	10/26/2012	11/16/2007	107.000	2,161.51	3,952.70	0.00	1,791.19	1,791.19
MAT	MATTEL INC	10/26/2012	11/30/2007	511.000	10,203.86	18,876.93	0.00	8,673.07	8,673.07
MAT	MATTEL INC	10/26/2012	10/20/2008	91.000	1,296.07	3,361.65	0.00	2,065.58	2,065.58
MAT	MATTEL INC	10/26/2012	4/20/2010	220.000	5,223.35	8,127.05	0.00	2,903.70	2,903.70
MXIM	MAXIM INTEGRATED PRODS	10/26/2012	4/18/2008	1,350.000	27,996.16	37,556.16	0.00	9,560.00	9,560.00
MXIM	MAXIM INTEGRATED PRODS	10/26/2012	8/24/2012	508.000	14,355.32	14,132.24	-223.08	0.00	-223.08
MHP	MCGRAW-HILL COS INC	10/26/2012	3/21/2012	202.000	9,549.23	11,322.79	1,773.56	0.00	1,773.56
MHP	MCGRAW-HILL COS INC	10/26/2012	3/30/2012	100.000	4,799.02	5,605.34	806.32	0.00	806.32
MHP	MCGRAW-HILL COS INC	10/26/2012	4/17/2012	43.000	2,107.92	2,410.30	302.38	0.00	302.38
MRK	MERCK & CO INC	10/26/2012	7/15/2004	14.000	640.05	645.42	0.00	5.37	5.37
MRK	MERCK & CO INC	10/26/2012	7/15/2004	24.000	1,097.23	1,106.43	0.00	9.20	9.20
MRK	MERCK & CO INC	10/26/2012	7/15/2004	36.000	1,645.85	1,659.65	0.00	13.80	13.80
MRK	MERCK & CO INC	10/26/2012	7/15/2004	48.000	2,194.46	2,212.86	0.00	18.40	18.40
MRK	MERCK & CO INC	10/26/2012	7/15/2004	139.000	6,354.79	6,408.07	0.00	53.28	53.28
MRK	MERCK & CO INC	10/26/2012	7/15/2004	2.000	91.44	92.20	0.00	0.76	0.76
MRK	MERCK & CO INC	10/26/2012	7/15/2004	4.000	182.87	184.41	0.00	1.54	1.54
MRK	MERCK & CO INC	10/26/2012	7/15/2004	10.000	457.17	461.01	0.00	3.84	3.84
MRK	MERCK & CO INC	10/26/2012	7/15/2004	10.000	457.18	461.01	0.00	3.83	3.83
MRK	MERCK & CO INC	10/26/2012	7/15/2004	10.000	457.18	461.01	0.00	3.83	3.83
MRK	MERCK & CO INC	10/26/2012	7/15/2004	14.000	640.05	645.42	0.00	5.37	5.37
MRK	MERCK & CO INC	10/26/2012	4/14/2008	48.000	1,982.04	2,212.86	0.00	230.82	230.82
MRK	MERCK & CO INC	10/26/2012	10/20/2008	12.000	352.83	553.22	0.00	200.39	200.39
MRK	MERCK & CO INC	10/26/2012	10/20/2008	12.000	352.83	553.22	0.00	200.39	200.39
MRK	MERCK & CO INC	10/26/2012	10/20/2008	151.000	4,439.78	6,961.29	0.00	2,521.51	2,521.51
MRK	MERCK & CO INC	10/26/2012	12/11/2008	12.000	327.39	553.22	0.00	225.83	225.83
MRK	MERCK & CO INC	10/26/2012	12/11/2008	12.000	327.39	553.22	0.00	225.83	225.83
MRK	MERCK & CO INC	10/26/2012	12/11/2008	94.000	2,564.56	4,333.53	0.00	1,768.97	1,768.97
MRK	MERCK & CO INC	10/26/2012	4/20/2010	12.000	432.99	553.22	0.00	120.23	120.23
MRK	MERCK & CO INC	10/26/2012	4/20/2010	12.000	432.99	553.22	0.00	120.23	120.23
MRK	MERCK & CO INC	10/26/2012	4/20/2010	237.000	8,551.56	10,926.00	0.00	2,374.44	2,374.44
MRK	MERCK & CO INC	10/26/2012	3/16/2012	12.000	457.43	553.22	95.79	0.00	95.79
MRK	MERCK & CO INC	10/26/2012	3/16/2012	12.000	457.43	553.22	95.79	0.00	95.79
MRK	MERCK & CO INC	10/26/2012	3/16/2012	14.000	533.67	645.42	111.75	0.00	111.75
MRK	MERCK & CO INC	10/26/2012	3/16/2012	24.000	914.85	1,106.43	191.58	0.00	191.58
MRK	MERCK & CO INC	10/26/2012	3/16/2012	24.000	914.86	1,106.43	191.57	0.00	191.57

		Trade Date	Open Date	Units Sold	Cost Basis	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain
PQJ200713 - Raub Brock-Dividend Growth					**571,955.85**	**712,902.70**	**14,729.60**	**126,217.25**	**140,946.85**
MRK	MERCK & CO INC	10/26/2012	3/16/2012	24.000	914.86	1,106.43	191.57	0.00	191.57
MRK	MERCK & CO INC	10/26/2012	3/16/2012	26.000	991.09	1,198.63	207.54	0.00	207.54
MRK	MERCK & CO INC	10/26/2012	3/16/2012	54.000	2,058.42	2,489.47	431.05	0.00	431.05
MRK	MERCK & CO INC	10/26/2012	4/30/2012	2.000	78.56	92.20	13.64	0.00	13.64
MRK	MERCK & CO INC	10/26/2012	4/30/2012	20.000	785.56	922.03	136.47	0.00	136.47
MRK	MERCK & CO INC	10/26/2012	4/30/2012	29.000	1,139.07	1,336.94	197.87	0.00	197.87
MRK	MERCK & CO INC	10/26/2012	4/30/2012	34.000	1,335.46	1,567.45	231.99	0.00	231.99
MRK	MERCK & CO INC	10/26/2012	4/30/2012	48.000	1,885.35	2,212.86	327.51	0.00	327.51
MRK	MERCK & CO INC	10/26/2012	4/30/2012	48.000	1,885.35	2,212.86	327.51	0.00	327.51
MRK	MERCK & CO INC	10/26/2012	4/30/2012	2.000	78.56	92.20	13.64	0.00	13.64
MRK	MERCK & CO INC	10/26/2012	4/30/2012	10.000	392.77	461.01	68.24	0.00	68.24
MRK	MERCK & CO INC	10/26/2012	4/30/2012	14.000	549.89	645.42	95.53	0.00	95.53
MRK	MERCK & CO INC	10/26/2012	4/30/2012	14.000	549.90	645.42	95.52	0.00	95.52
MRK	MERCK & CO INC	10/26/2012	4/30/2012	14.000	549.90	645.42	95.52	0.00	95.52
MRK	MERCK & CO INC	10/26/2012	4/30/2012	14.000	549.90	645.42	95.52	0.00	95.52
MRK	MERCK & CO INC	10/26/2012	5/11/2012	2.000	76.19	92.20	16.01	0.00	16.01
MRK	MERCK & CO INC	10/26/2012	5/11/2012	10.000	380.97	461.01	80.04	0.00	80.04
MRK	MERCK & CO INC	10/26/2012	5/11/2012	12.000	457.17	553.21	96.04	0.00	96.04
MRK	MERCK & CO INC	10/26/2012	5/11/2012	26.000	990.52	1,198.63	208.11	0.00	208.11
MDLZ	MONDELEZ INTL INC COM	10/26/2012	11/26/2003	312.795	3,748.63	8,260.72	0.00	4,512.09	4,512.09
MDLZ	MONDELEZ INTL INC COM	10/26/2012	1/29/2007	3.205	66.67	84.64	0.00	17.97	17.97
MDLZ	MONDELEZ INTL INC COM	10/26/2012	7/26/2007	225.000	4,937.48	5,942.12	0.00	1,004.64	1,004.64
MDLZ	MONDELEZ INTL INC COM	10/26/2012	4/14/2008	107.000	2,128.25	2,825.81	0.00	697.56	697.56
MDLZ	MONDELEZ INTL INC COM	10/26/2012	12/11/2008	106.000	1,859.16	2,799.40	0.00	940.24	940.24
MDLZ	MONDELEZ INTL INC COM	10/26/2012	3/15/2010	69.000	1,322.70	1,822.25	0.00	499.55	499.55
MDLZ	MONDELEZ INTL INC COM	10/26/2012	4/20/2010	241.000	4,845.13	6,364.67	0.00	1,519.54	1,519.54
MDLZ	MONDELEZ INTL INC COM	10/26/2012	4/27/2011	70.000	1,526.12	1,848.66	0.00	322.54	322.54
MDLZ	MONDELEZ INTL INC COM	10/26/2012	9/7/2011	742.000	16,622.33	19,595.78	0.00	2,973.45	2,973.45
MDLZ	MONDELEZ INTL INC COM	10/26/2012	9/23/2011	397.000	8,622.45	10,484.53	0.00	1,862.08	1,862.08
MDLZ	MONDELEZ INTL INC COM	10/26/2012	5/8/2012	239.000	6,084.36	6,311.85	227.49	0.00	227.49
MDLZ	MONDELEZ INTL INC COM	10/26/2012	5/11/2012	72.000	1,828.87	1,901.48	72.61	0.00	72.61
MDLZ	MONDELEZ INTL INC COM	10/26/2012	5/15/2012	60.000	1,518.99	1,584.56	65.57	0.00	65.57
MDLZ	MONDELEZ INTL INC COM	10/26/2012	6/14/2012	68.000	1,710.16	1,795.84	85.68	0.00	85.68
MDLZ	MONDELEZ INTL INC COM	10/26/2012	7/3/2012	49.000	1,241.63	1,294.06	52.43	0.00	52.43

		Trade Date	Open Date	Units Sold	Cost Basis	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain
PQJ200820 - WHV-Int'l Value					**15,420.75**	**15,922.19**	**502.17**	**0.00**	**502.17**
CBE	COOPER INDS INC	12/3/2012	11/12/2012	200.000	15,371.02	15,873.19	502.17	0.00	502.17
ETN	EATON CORP PLC SHS	12/3/2012	12/3/2012	0.958	49.73	49.00	0.00	0.00	0.00

		Trade Date	Open Date	Units Sold	Cost Basis	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain
PQJ200838 - WCM-Int'l Growth					**2,835.64**	**3,203.93**	**368.29**	**0.00**	**368.29**
N07059210	ASML HOLDING N V NYREGISTRY SHS	11/29/2012	11/12/2012	0.590	34.29	36.77	2.48	0.00	2.48
N07ESC89	ESCROW ASML HOLDING N V HOLDING N V NY REGISTERED SHS	12/3/2012	11/12/2012	267.000	2,801.35	3,167.16	365.81	0.00	365.81

PQJ200846 - Apex Capital-SMID Growth

No Realized Gain/Loss Activity.

PQJ200853 - Morgan Dempsey-Small Value

No Realized Gain/Loss Activity.

FIELDPOINT PRIVATE

AARON COPLAND FUND FOR MUSIC

1/ 1/2013 through 6/30/2013
Realized Gain/Loss Package

Realized Gains & Losses

P25002737 - Primary Account

		Trade Date	Open Date	Units Sold	Cost Basis	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain
P25002737 - Primary Account					**1,917,642.75**	**1,929,918.35**	**-4,675.77**	**16,951.37**	**12,275.60**
GS.PRA	GOLDMAN SACHS GROUP INC DEPOSITARY SHS REPSTG 1/1000TH PFD SER A FLOATING Q	2/22/2013	8/27/2007	4,200.000	100,012.08	95,043.87	0.00	-4,968.21	-4,968.21
JPM.PRJ	JP MORGAN CHASE CAP X PFD 7% 02/15/2032	1/22/2013	8/16/2007	3,000.000	71,837.40	77,728.25	0.00	5,890.85	5,890.85
PEBIX	PIMCO EMERGING MARKETS BOND FUND INST CLASS	4/25/2013	10/8/2012	20,292.208	250,000.00	250,608.77	608.77	0.00	608.77
PEBIX	PIMCO EMERGING MARKETS BOND FUND INST CLASS	4/25/2013	12/12/2012	14.541	182.35	179.58	-2.77	0.00	-2.77
PPL PRW	PPL CORP CORP UNIT CONSISTING OF PUR CONTRACT JR SUB NTS MTY 05/01/14	6/7/2013	5/4/2011	2,000.000	107,305.00	106,758.14	0.00	-546.86	-546.86
TGEIX	TCW EMERGING MKTS INCOME CL I	6/24/2013	10/8/2012	5,343.113	49,477.23	44,775.29	-4,701.94	0.00	-4,701.94
TGEIX	TCW EMERGING MKTS INCOME CL I	6/24/2013	12/28/2012	623.474	5,804.54	5,224.71	-579.83	0.00	-579.83
VWO	VANGUARD FTSE EMERGING MARKETS ETF	1/24/2013	12/28/2010	5,300.000	248,741.72	237,299.00	0.00	-11,442.72	-11,442.72
VWO	VANGUARD FTSE EMERGING MARKETS ETF	1/24/2013	4/5/2011	465.000	23,339.47	20,819.63	0.00	-2,519.84	-2,519.84
WMRIX	WILMINGTON MULTI MANAGER REAL ASSET INSTL	2/27/2013	5/30/2006	66,172.868	979,358.44	988,622.65	0.00	9,264.21	9,264.21
WMRIX	WILMINGTON MULTI MANAGER REAL ASSET INSTL	2/27/2013	12/18/2008	419.316	4,968.89	6,264.58	0.00	1,295.69	1,295.69
WMRIX	WILMINGTON MULTI MANAGER REAL ASSET INSTL	2/27/2013	12/18/2008	6,465.454	76,615.63	96,593.88	0.00	19,978.25	19,978.25

		Trade Date	Open Date	Units Sold	Cost Basis	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain
P25002950 - Fixed Income					**1,112,163.30**	**1,181,430.83**	**46.76**	**58,241.47**	**58,288.23**
013817AR2	ALCOA 6.0%13 NOTES DUE 07/15/13	6/28/2013	11/17/2009	50,000.000	50,129.76	50,129.77	0.00	0.01	0.01
02003MBQ6	ALLSTATE LIFE GLOBAL FDG SECDFR 5.375% 04/30/13	4/30/2013	2/4/2011	100,000.000	100,000.00	100,000.00	0.00	0.00	0.00
00209TAA3	AT&T BROADBAND CORP 8.375% 03/15/2013	3/15/2013	3/12/2002	45,000.000	44,999.86	45,000.00	0.00	0.14	0.14
3137EADB2	FED HM LN MTG 2.375%22	3/1/2013	1/12/2012	100,000.000	99,476.86	103,950.00	0.00	4,473.14	4,473.14
3137EADB2	FED HM LN MTG 2.375%22	3/1/2013	1/17/2012	50,000.000	50,000.13	51,975.00	0.00	1,974.87	1,974.87
31359M7X5	FEDERAL NATL MTG ASSN 5.00000% 05/11/2017	3/1/2013	5/4/2007	50,000.000	49,966.01	58,800.00	0.00	8,833.99	8,833.99
31371LBA6	FNMA GTD MTG PASS THRU CTFS POOL # 254833 4.500% 08/01/18 B/E	6/6/2013	9/14/2012	100,000.000	0.00	433.42	-1.08	0.00	-1.08
31371LBA6	FNMA GTD MTG PASS THRU CTFS POOL # 254833 4.500% 08/01/18 B/E	5/6/2013	9/14/2012	100,000.000	0.00	369.33	-0.92	0.00	-0.92
31371LBA6	FNMA GTD MTG PASS THRU CTFS POOL # 254833 4.500% 08/01/18 B/E	4/4/2013	9/14/2012	100,000.000	0.00	463.36	-1.16	0.00	-1.16
31371LBA6	FNMA GTD MTG PASS THRU CTFS POOL # 254833 4.500% 08/01/18 B/E	3/6/2013	9/14/2012	100,000.000	0.00	418.07	-1.05	0.00	-1.05
31371LBA6	FNMA GTD MTG PASS THRU CTFS POOL # 254833 4.500% 08/01/18 B/E	2/6/2013	9/14/2012	100,000.000	0.00	426.84	-1.07	0.00	-1.07
31371LBA6	FNMA GTD MTG PASS THRU CTFS POOL # 254833	1/7/2013	9/14/2012	100,000.000	0.00	417.77	-1.05	0.00	-1.05

$10,979.40 TREATED AS RETURN OF PRINCIPAL; REDUCED INVESTMENT VALUE REPORTED ON FORM 990-PF.

		Trade Date	Open Date	Units Sold	Cost Basis	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain
P25002950 - Fixed Income					**1,112,163.30**	**1,181,430.83**	**46.76**	**58,241.47**	**58,288.23**
	4.500% 08/01/18 B/E								
31394DGG9	FNMA GTD REMIC PASS THRU TR REMIC TR 2005-29 CL-WC 4.750% 04/25/35 B/E	6/11/2013	9/14/2012	100,000.000	0.00	1,892.99	11.83	0.00	11.83
31394DGG9	FNMA GTD REMIC PASS THRU TR REMIC TR 2005-29 CL-WC 4.750% 04/25/35 B/E	5/13/2013	9/14/2012	100,000.000	0.00	1,063.20	6.64	0.00	6.64
31394DGG9	FNMA GTD REMIC PASS THRU TR REMIC TR 2005-29 CL-WC 4.750% 04/25/35 B/E	4/11/2013	9/14/2012	100,000.000	0.00	1,460.30	9.12	0.00	9.12
31394DGG9	FNMA GTD REMIC PASS THRU TR REMIC TR 2005-29 CL-WC 4.750% 04/25/35 B/E	3/11/2013	9/14/2012	100,000.000	0.00	1,511.19	9.44	0.00	9.44
31394DGG9	FNMA GTD REMIC PASS THRU TR REMIC TR 2005-29 CL-WC 4.750% 04/25/35 B/E	2/11/2013	9/14/2012	100,000.000	0.00	1,534.22	9.59	0.00	9.59
31394DGG9	FNMA GTD REMIC PASS THRU TR REMIC TR 2005-29 CL-WC 4.750% 04/25/35 B/E	1/11/2013	9/14/2012	100,000.000	0.00	1,035.37	6.47	0.00	6.47
912828RC6	UNITED STATES TREAS NTS 2.125% 08/15/21 B/EDTD 08/15/11	6/24/2013	9/6/2011	50,000.000	50,657.93	49,325.00	0.00	-1,332.93	-1,332.93
912828NT3	UNITED STATES TREAS NTS NOTE 8/15/20 0%	3/8/2013	9/13/2011	100,000.000	105,695.22	107,600.00	0.00	1,904.78	1,904.78
912828RR3	UNITED STATES TREAS NTS NOTE 2.000%11/15/21	6/24/2013	1/25/2012	50,000.000	50,000.17	48,625.00	0.00	-1,375.17	-1,375.17
912828KD1	UNITED STATES TREAS NTS NOTE 2.750% 2/15/19	3/8/2013	3/20/2009	100,000.000	100,733.79	109,100.00	0.00	8,366.21	8,366.21
912828KD1	UNITED STATES TREAS NTS NOTE 2.750% 2/15/19	3/8/2013	9/6/2011	100,000.000	107,570.30	109,100.00	0.00	1,529.70	1,529.70
912828KQ2	UNITED STATES TREAS NTS NOTE 3.125% 5/15/19	3/8/2013	3/29/2011	200,000.000	200,049.61	223,000.00	0.00	22,950.39	22,950.39
912828ND8	US TREAS NTS 3.500% 5/15/20	3/8/2013	6/28/2010	100,000.000	102,883.66	113,800.00	0.00	10,916.34	10,916.34

		Trade Date	Open Date	Units Sold	Cost Basis	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain
PQJ200572 - O'Shaughnessy - Enhanced Dividend					**344,000.68**	**381,695.61**	**25,620.57**	**12,074.36**	**37,694.93**
AZSEY	ALLIANZ SE ADR F SPONSORED ADR	6/25/2013	9/26/2012	318.000	3,819.18	4,503.12	683.94	0.00	683.94
AZSEY	ALLIANZ SE ADR F SPONSORED ADR	5/29/2013	9/26/2012	767.000	9,211.67	11,765.57	2,553.90	0.00	2,553.90
AZSEY	ALLIANZ SE ADR F SPONSORED ADR	2/27/2013	9/26/2012	88.000	1,056.88	1,191.49	134.61	0.00	134.61
AZSEY	ALLIANZ SE ADR F SPONSORED ADR	1/2/2013	9/26/2012	268.000	3,218.68	3,813.55	594.87	0.00	594.87
T	AT&T INC COM	1/2/2013	2/23/2012	199.000	6,064.48	6,857.63	793.15	0.00	793.15
AXAHY	AXA ADS-EACH REP 1 ORD EUR2.29	5/29/2013	9/26/2012	486.000	7,489.26	9,602.22	2,112.96	0.00	2,112.96
AXAHY	AXA ADS-EACH REP 1 ORD EUR2.29	5/1/2013	9/26/2012	317.000	4,884.97	5,877.04	992.07	0.00	992.07
AXAHY	AXA ADS-EACH REP 1 ORD EUR2.29	2/27/2013	9/26/2012	430.000	6,626.30	7,357.13	730.83	0.00	730.83
AXAHY	AXA ADS-EACH REP 1 ORD EUR2.29	1/2/2013	9/26/2012	633.000	9,754.53	11,488.69	1,734.16	0.00	1,734.16
BAESY	BAE SYSTEMS PLC ADR F SPONSORED ADR	6/25/2013	9/26/2012	91.000	1,907.36	2,180.32	272.96	0.00	272.96
BAESY	BAE SYSTEMS PLC ADR F SPONSORED ADR	5/29/2013	9/26/2012	49.000	1,027.04	1,202.92	175.88	0.00	175.88
BBL	BHP BILLITON PLC SPON ADR	2/27/2013	9/26/2012	67.000	4,147.30	4,226.93	79.63	0.00	79.63
BMY	BRISTOL MYERS SQUIBB	5/1/2013	1/30/2009	101.000	2,166.85	4,012.12	0.00	1,845.27	1,845.27
BMY	BRISTOL MYERS SQUIBB	2/27/2013	1/30/2009	157.000	3,368.26	5,779.57	0.00	2,411.31	2,411.31
BT	BT GROUP PLC ADR	1/2/2013	9/26/2012	91.000	3,387.01	3,497.09	110.08	0.00	110.08
SNP	CHINA PETROLEUM & CHEM CORP SPON ADR	5/29/2013	9/26/2012	44.000	4,002.77	4,607.11	604.34	0.00	604.34
SNP	CHINA PETROLEUM & CHEM CORP SPON ADR	5/1/2013	9/26/2012	65.000	5,913.18	7,096.54	1,183.36	0.00	1,183.36
CLF	CLIFFS NATURAL RESOURCES INC	2/13/2013	9/26/2012	345.000	13,486.02	10,341.38	-3,144.64	0.00	-3,144.64
SID	COMPANHIA SIDERURGICA NACIONALSPONSORED	5/1/2013	9/26/2012	630.000	3,628.14	2,469.60	-1,158.54	0.00	-1,158.54

		Trade Date	Open Date	Units Sold	Cost Basis	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain
PQJ200572 - O'Shaughnessy - Enhanced Dividend					**344,000.68**	**381,695.61**	**25,620.57**	**12,074.36**	**37,694.93**
	ADR REPSTGORD SHS								
CRH	CRH PLC SPON ADR ADR CMN	6/25/2013	5/29/2013	22.000	466.62	440.65	-25.97	0.00	-25.97
DTEGY	DEUTSCHE TELEKOM AG ADS EACH REPR 1 ORD NPV	5/1/2013	9/26/2012	395.000	4,929.60	4,684.59	-245.01	0.00	-245.01
DTEGY	DEUTSCHE TELEKOM AG ADS EACH REPR 1 ORD NPV	2/27/2013	9/26/2012	624.000	7,787.52	6,687.32	-1,100.20	0.00	-1,100.20
LLY	ELI LILLY AND CO	5/1/2013	5/26/2006	215.000	11,272.59	11,777.89	0.00	505.30	505.30
LLY	ELI LILLY AND CO	2/27/2013	5/26/2006	304.000	15,938.92	16,607.93	0.00	669.01	669.01
LLY	ELI LILLY AND CO	6/25/2013	4/20/2010	105.000	3,835.92	5,185.04	0.00	1,349.12	1,349.12
LLY	ELI LILLY AND CO	5/29/2013	4/20/2010	41.000	1,497.83	2,208.72	0.00	710.89	710.89
LLY	ELI LILLY AND CO	5/29/2013	3/16/2012	31.000	1,243.48	1,670.00	0.00	426.52	426.52
LLY	ELI LILLY AND CO	5/1/2013	3/16/2012	122.000	4,893.72	6,683.26	0.00	1,789.54	1,789.54
FTR	FRONTIER COMMUNICATIONS	1/2/2013	9/26/2012	890.000	4,324.06	3,928.82	-395.24	0.00	-395.24
KT	KATY INDUSTRIES INC	6/25/2013	9/26/2012	118.000	1,846.69	1,761.37	-85.32	0.00	-85.32
KT	KATY INDUSTRIES INC	5/29/2013	9/26/2012	237.000	3,709.03	4,002.88	293.85	0.00	293.85
KT	KATY INDUSTRIES INC	5/1/2013	9/26/2012	113.000	1,768.44	1,830.58	62.14	0.00	62.14
PHG	KONINKLIJKE PHILIPS ELECTRS NV	5/29/2013	9/26/2012	130.000	3,110.64	3,779.16	668.52	0.00	668.52
PHG	KONINKLIJKE PHILIPS ELECTRS NV	6/25/2013	6/6/2013	4.000	110.91	107.56	-3.35	0.00	-3.35
MFC	MANULIFE FINL CORP	6/25/2013	9/26/2012	419.000	4,998.59	6,486.84	1,488.25	0.00	1,488.25
MFC	MANULIFE FINL CORP	5/29/2013	9/26/2012	224.000	2,672.28	3,548.11	875.83	0.00	875.83
MFC	MANULIFE FINL CORP	1/2/2013	9/26/2012	154.000	1,837.19	2,145.19	308.00	0.00	308.00
TLK	PERUSAHAAN PERSEROAN (PERSERO) P T TELEKOM	6/25/2013	9/26/2012	279.000	10,579.12	11,060.81	481.69	0.00	481.69
TLK	PERUSAHAAN PERSEROAN (PERSERO) P T TELEKOM	5/29/2013	9/26/2012	276.000	10,465.37	13,065.78	2,600.41	0.00	2,600.41
TLK	PERUSAHAAN PERSEROAN (PERSERO) P T TELEKOM	5/1/2013	9/26/2012	236.000	8,948.65	11,342.42	2,393.77	0.00	2,393.77
TLK	PERUSAHAAN PERSEROAN (PERSERO) P T TELEKOM	2/27/2013	9/26/2012	13.000	492.93	549.23	56.30	0.00	56.30
PTR	PETROCHINA CO LTD SPON ADR	1/2/2013	9/26/2012	19.000	2,427.63	2,752.75	325.12	0.00	325.12
PFE	PFIZER INC	5/1/2013	4/10/2012	154.000	3,419.06	4,475.44	0.00	1,056.38	1,056.38
PFE	PFIZER INC	2/27/2013	4/10/2012	164.000	3,641.08	4,462.90	821.82	0.00	821.82
PFE	PFIZER INC	1/2/2013	4/10/2012	108.000	2,397.78	2,766.23	368.45	0.00	368.45
PFE	PFIZER INC	1/2/2013	4/17/2012	93.000	2,065.22	2,382.04	316.82	0.00	316.82
PFE	PFIZER INC	1/2/2013	6/28/2012	82.000	1,843.77	2,100.29	256.52	0.00	256.52
PWCDF	POWER CORP CDA COM	5/1/2013	1/2/2013	99.000	2,572.94	2,643.24	70.30	0.00	70.30
RTN	RAYTHEON CO COM NEW	1/2/2013	9/26/2012	81.000	4,674.50	4,719.27	44.77	0.00	44.77
RCI	ROGERS COMMUNICATIONS INC	6/25/2013	9/26/2012	85.000	3,422.09	3,726.59	304.50	0.00	304.50
RCI	ROGERS COMMUNICATIONS INC	5/1/2013	9/26/2012	104.000	4,187.03	5,125.83	938.80	0.00	938.80
STX	SEAGATE TECHNOLOGY	1/2/2013	9/26/2012	15.000	465.42	470.23	4.81	0.00	4.81
SJR	SHAW COMMUNICATIONS INC NON-VOTING CL-B CLASS B	2/27/2013	9/26/2012	288.000	5,906.85	6,788.58	881.73	0.00	881.73
SKM	SK TELECOM CO.! LTD. SPONSORED ADR CMN	6/25/2013	9/26/2012	442.000	6,373.57	8,549.01	2,175.44	0.00	2,175.44
SKM	SK TELECOM CO.! LTD. SPONSORED ADR CMN	5/29/2013	9/26/2012	327.000	4,715.28	6,451.94	1,736.66	0.00	1,736.66
SKM	SK TELECOM CO.! LTD. SPONSORED ADR CMN	5/1/2013	9/26/2012	190.000	2,739.77	3,670.73	930.96	0.00	930.96
SKM	SK TELECOM CO.! LTD. SPONSORED ADR CMN	2/27/2013	9/26/2012	29.000	418.18	519.08	100.90	0.00	100.90
STM	STMICROELECTRONICS NV SHS N Y REGISTRY	5/1/2013	9/26/2012	401.000	2,228.92	3,484.62	1,255.70	0.00	1,255.70
STM	STMICROELECTRONICS NV SHS N Y REGISTRY	2/27/2013	9/26/2012	1,048.000	5,825.19	8,331.51	2,506.32	0.00	2,506.32
SLF	SUN LIFE FINANCIAL INC	2/27/2013	9/26/2012	197.000	4,564.10	5,448.89	884.79	0.00	884.79
SLF	SUN LIFE FINANCIAL INC	1/2/2013	9/26/2012	437.000	10,124.42	11,807.51	1,683.09	0.00	1,683.09
TI	TELECOM ITALIA S P ANEW SPON ADR REPSTG	2/14/2013	9/26/2012	4,110.000	41,387.29	34,285.67	-7,101.62	0.00	-7,101.62

		Trade Date	Open Date	Units Sold	Cost Basis	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain
PQJ200572 - O'Shaughnessy - Enhanced Dividend					**344,000.68**	**381,695.61**	**25,620.57**	**12,074.36**	**37,694.93**
TLSYY	TELSTRA CORP ADR REPRTG 20 INSTALMENT	5/1/2013	9/26/2012	100.000	2,015.93	2,579.94	564.01	0.00	564.01
TLSYY	TELSTRA CORP ADR REPRTG 20 INSTALMENT	2/27/2013	9/26/2012	82.000	1,653.07	1,931.05	277.98	0.00	277.98
TLSYY	TELSTRA CORP ADR REPRTG 20 INSTALMENT	1/2/2013	9/26/2012	276.000	5,563.98	6,430.65	866.67	0.00	866.67
TRI	THOMSON REUTERS CORPORATION (USA)	1/2/2013	9/26/2012	98.000	2,861.60	2,880.16	18.56	0.00	18.56
UMC	UNITED MICROELECTRONICS CORPOR SPONSORED A	2/27/2013	9/26/2012	1,982.000	4,082.52	3,607.15	-475.37	0.00	-475.37
UPMKY	UPM-KYMMENE CORP SPONS ADR	1/2/2013	9/26/2012	81.000	934.74	970.35	35.61	0.00	35.61
WM	WASTE MANAGEMENT INC	6/25/2013	9/29/2010	24.000	855.23	935.56	0.00	80.33	80.33
WM	WASTE MANAGEMENT INC	5/1/2013	9/29/2010	180.000	6,414.19	7,401.45	0.00	987.26	987.26
WM	WASTE MANAGEMENT INC	6/25/2013	11/24/2010	66.000	2,329.35	2,572.78	0.00	243.43	243.43

		Trade Date	Open Date	Units Sold	Cost Basis	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain
PQJ200705 - Polen - Large Growth					**178,809.96**	**186,200.76**	**-2,914.06**	**10,304.86**	**7,390.80**
ABBV	ABBVIE INC COM USD0.01	1/10/2013	10/19/2012	681.000	23,385.94	23,087.01	-298.93	0.00	-298.93
AAPL	APPLE COMPUTER, INC.	1/25/2013	1/24/2011	19.000	6,214.76	8,457.52	0.00	2,242.76	2,242.76
AAPL	APPLE COMPUTER, INC.	1/25/2013	3/14/2011	34.000	12,003.10	15,134.51	0.00	3,131.41	3,131.41
AAPL	APPLE COMPUTER, INC.	1/25/2013	11/14/2011	3.000	1,153.21	1,335.40	0.00	182.19	182.19
CTSH	COGNIZANT TECH SOLUTIONS CORP	5/15/2013	10/19/2012	393.000	27,044.69	24,554.59	-2,490.10	0.00	-2,490.10
CTSH	COGNIZANT TECH SOLUTIONS CORP	4/25/2013	10/19/2012	378.000	26,012.45	23,868.12	-2,144.33	0.00	-2,144.33
FDS	FACTSET RESEARCH SYS INC	4/8/2013	10/19/2012	101.000	9,190.45	9,093.12	-97.33	0.00	-97.33
ISRG	INTUITIVE SURGICAL, INC.	3/7/2013	10/19/2012	26.000	13,951.60	13,377.48	-574.12	0.00	-574.12
MSFT	MICROSOFT	1/15/2013	1/18/2005	3.000	78.04	81.54	0.00	3.50	3.50
MSFT	MICROSOFT	1/15/2013	3/15/2005	483.000	12,135.37	13,127.65	0.00	992.28	992.28
MSFT	MICROSOFT	1/15/2013	1/18/2006	3.000	80.34	81.54	0.00	1.20	1.20
MSFT	MICROSOFT	1/15/2013	1/18/2006	34.000	910.52	924.10	0.00	13.58	13.58
MSFT	MICROSOFT	1/15/2013	1/18/2006	56.000	1,499.68	1,522.05	0.00	22.37	22.37
MSFT	MICROSOFT	1/15/2013	1/18/2006	69.000	1,847.82	1,875.38	0.00	27.56	27.56
MSFT	MICROSOFT	1/15/2013	1/18/2006	216.000	5,784.48	5,870.75	0.00	86.27	86.27
MSFT	MICROSOFT	1/15/2013	9/18/2006	34.000	909.84	924.10	0.00	14.26	14.26
MSFT	MICROSOFT	1/15/2013	1/23/2009	304.000	5,141.22	8,262.52	0.00	3,121.30	3,121.30
MSFT	MICROSOFT	1/15/2013	12/21/2011	322.000	8,285.58	8,751.76	0.00	466.18	466.18
SBUX	STARBUCKS CORP	6/25/2013	10/19/2012	102.000	4,642.94	6,623.39	1,980.45	0.00	1,980.45
SBUX	STARBUCKS CORP	6/25/2013	6/18/2013	99.000	6,606.27	6,428.58	-177.69	0.00	-177.69
VAR	VARIAN MED SYS INC	6/28/2013	10/19/2012	133.000	7,769.21	8,880.28	1,111.07	0.00	1,111.07
VAR	VARIAN MED SYS INC	6/28/2013	6/18/2013	59.000	4,162.45	3,939.37	-223.08	0.00	-223.08

		Trade Date	Open Date	Units Sold	Cost Basis	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain
PQJ200713 - Raub Brock-Dividend Growth					**45,085.29**	**46,291.53**	**1,206.24**	**0.00**	**1,206.24**
CHRW	C H ROBINSON WORLDWIDE INC	2/11/2013	10/26/2012	650.000	38,468.00	38,699.61	231.61	0.00	231.61
HRL	HORMEL FOODS CORP	2/8/2013	10/26/2012	75.000	2,197.49	2,680.61	483.12	0.00	483.12
MDT	MEDTRONIC INC	2/8/2013	10/26/2012	40.000	1,665.94	1,880.43	214.49	0.00	214.49
NKE	NIKE INC CLASS B	2/8/2013	10/26/2012	25.000	1,140.10	1,365.46	225.36	0.00	225.36
NVO	NOVO-NORDISK A/S ADR ADR CMN	2/11/2013	10/26/2012	10.000	1,613.76	1,665.42	51.66	0.00	51.66

		Trade Date	Open Date	Units Sold	Cost Basis	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain
PQJ200820 - WHV-Int'l Value					**0.00**	**174.86**	**0.10**	**0.00**	**0.10**
BPY	BROOKFIELD PROPERTY PARTNERS NON-TRADEABLE ASSET C	4/18/2013	4/17/2013	8.000	0.00	174.86	0.10	0.00	0.10

		Trade Date	Open Date	Units Sold	Cost Basis	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain
PQJ200838 - WCM-Int'l Growth					**77,598.54**	**91,176.60**	**13,578.06**	**0.00**	**13,578.06**
ARMH	ARM HOLDINGS PLC SPONS ADR 1 ADR REPRSTG 3 ORDSEDOL #2230010	6/4/2013	11/12/2012	159.000	5,415.51	6,706.48	1,290.97	0.00	1,290.97
ARMH	ARM HOLDINGS PLC SPONS ADR 1 ADR REPRSTG 3 ORDSEDOL #2230010	2/21/2013	11/12/2012	117.000	3,985.00	4,900.70	915.70	0.00	915.70
CCE	COCA COLA ENTERPRISEINC	4/29/2013	11/12/2012	170.000	5,202.00	6,195.07	993.07	0.00	993.07
CLB	CORE LABORATORIES NV	6/4/2013	11/12/2012	54.000	5,324.24	7,330.89	2,006.65	0.00	2,006.65
ESLOY	ESSILOR INTERNATIONAL SA ADR CMN	2/22/2013	11/12/2012	192.000	8,688.00	9,471.93	783.93	0.00	783.93
ESLOY	ESSILOR INTERNATIONAL SA ADR CMN	1/14/2013	11/12/2012	278.000	12,579.50	13,927.17	1,347.67	0.00	1,347.67
KHNGY	KUEHNE & NAGEL INTERNATIONAL AG UNSP ADR EACH REPR 0.20 ORD	6/7/2013	11/13/2012	414.000	10,039.50	9,147.25	-892.25	0.00	-892.25
LRLCY	L'OREAL CO (ADR) ADR CMN	5/13/2013	11/12/2012	172.000	4,344.72	5,983.55	1,638.83	0.00	1,638.83
LRLCY	L'OREAL CO (ADR) ADR CMN	4/29/2013	11/12/2012	150.000	3,789.00	5,214.92	1,425.92	0.00	1,425.92
LRLCY	L'OREAL CO (ADR) ADR CMN	2/22/2013	11/12/2012	278.000	7,022.28	8,149.77	1,127.49	0.00	1,127.49
NVO	NOVO-NORDISK A/S ADR ADR CMN	3/1/2013	11/12/2012	21.000	3,245.97	3,691.21	445.24	0.00	445.24
NVZMY	NOVOZYMES A/S SPONSORED ADR	6/7/2013	11/12/2012	211.000	5,603.47	7,085.50	1,482.03	0.00	1,482.03
SSMXY	SYSMEX CORP UNSP ADREA REPR 1/2 ORD SHS	5/8/2013	11/12/2012	107.000	2,359.35	3,372.16	1,012.81	0.00	1,012.81

		Trade Date	Open Date	Units Sold	Cost Basis	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain
PQJ200846 - Apex Capital-SMID Growth					**40,835.85**	**41,015.07**	**179.22**	**0.00**	**179.22**

		Trade Date	Open Date	Units Sold	Cost Basis	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain
PQJ200846 - Apex Capital-SMID Growth					**40,835.85**	**41,015.07**	**179.22**	**0.00**	**179.22**
CATM	CARDTRONICS INC COM	1/7/2013	11/27/2012	57.000	1,326.39	1,350.56	24.17	0.00	24.17
DHX	DICE HOLDINGS INC	5/9/2013	11/27/2012	196.000	1,652.26	1,704.57	52.31	0.00	52.31
IRM	IRON MOUNTAIN INC	2/7/2013	11/27/2012	139.000	4,454.94	4,822.65	367.71	0.00	367.71
MYGN	MYRIAD GENETICS INC	2/25/2013	11/27/2012	63.000	1,910.15	1,578.98	-331.17	0.00	-331.17
690070107	OUTERWALL INC COM	5/7/2013	11/27/2012	75.000	3,482.00	4,181.15	699.15	0.00	699.15
690070107	OUTERWALL INC COM	3/1/2013	11/27/2012	39.000	1,810.64	1,971.17	160.53	0.00	160.53
PENN	PENN NATL GAMING INC	2/4/2013	11/27/2012	73.000	3,460.93	3,689.42	228.49	0.00	228.49
SD	SANDRIDGE ENERGY	2/21/2013	11/27/2012	421.000	2,378.61	2,413.28	34.67	0.00	34.67
SEM	SELECT MED CORP OC-COM	3/13/2013	11/27/2012	144.000	1,591.19	1,271.95	-319.24	0.00	-319.24
TSCO	TRACTOR SUPPLY CO	1/28/2013	11/27/2012	58.000	5,186.93	5,502.83	315.90	0.00	315.90
ULTA	ULTA SALON COSMETICS & FRAGRANCE INC COM	1/28/2013	11/27/2012	43.000	4,009.32	4,249.37	240.05	0.00	240.05
VOLC	VOLCANO CORP	5/21/2013	11/27/2012	192.000	5,160.83	3,220.42	-1,940.41	0.00	-1,940.41
WNR	WESTERN REFINING INC	4/9/2013	11/27/2012	156.000	4,411.66	5,058.72	647.06	0.00	647.06

		Trade Date	Open Date	Units Sold	Cost Basis	Gross Proceeds	Short Term Gain	Long Term Gain	Total Gain
PQJ200853 - Morgan Dempsey-Small Value					**24,382.22**	**32,404.50**	**8,022.28**	**0.00**	**8,022.28**
APOG	APOGEE ENTERPRISES INC	3/13/2013	12/7/2012	80.000	1,808.73	2,326.34	517.61	0.00	517.61
BIO	BIO-RAD LABORATORIES, INC CMN CLASS A	2/22/2013	12/7/2012	20.000	2,106.80	2,325.09	218.29	0.00	218.29
CAB	CABELAS INC	4/25/2013	12/7/2012	70.000	3,261.30	4,543.61	1,282.31	0.00	1,282.31
FLO	FLOWERS FOODS INC	3/22/2013	12/7/2012	75.000	1,769.10	2,417.20	648.10	0.00	648.10
FLO	FLOWERS FOODS INC	6/25/2013	12/7/2012	0.500	7.86	10.73	2.87	0.00	2.87
JJSF	J&J SNACK FOODS CP	6/27/2013	12/7/2012	30.000	1,895.16	2,269.76	374.60	0.00	374.60
LUFK	LUFKIN INDUSTRIES INC	4/10/2013	12/7/2012	50.000	2,891.50	4,401.90	1,510.40	0.00	1,510.40
LUFK	LUFKIN INDUSTRIES INC	4/10/2013	12/10/2012	90.000	5,242.50	7,923.42	2,680.92	0.00	2,680.92
POWL	POWELL INDUSTRIES INC	2/14/2013	12/7/2012	35.000	1,438.00	2,050.94	612.94	0.00	612.94
SF	STIFEL FINANCIAL CP	2/19/2013	12/7/2012	0.858	33.68	33.44	-0.24	0.00	-0.24
TR	TOOTSIE ROLL INDS INC	4/5/2013	12/7/2012	0.200	5.33	5.91	0.58	0.00	0.58
UNT	UNIT CORPORATION	3/13/2013	12/7/2012	30.000	1,337.58	1,355.96	18.38	0.00	18.38
WERN	WERNER ENTERPRISES INC	2/22/2013	12/7/2012	120.000	2,584.68	2,740.20	155.52	0.00	155.52

Performing Ensembles Program

Submissions for the 2013 round of the Performing Ensembles Program are now closed.
The next deadline is June 30, 2014. Guidelines will be posted in spring 2014.

The Program's Objective

To support performing organizations whose artistic excellence encourages and improves public knowledge and appreciation of serious contemporary American music

Eligibility

Funds are available for General Operating Support or Project Support for professional performing ensembles with a history of substantial commitment to contemporary American music and with plans to continue that commitment

Applicants must meet the following requirements:

- Non-profit tax-exempt status.
- Performance history of at least two years at the time of application.
- Demonstrated commitment to contemporary American music.

It is advised that organizations whose programming (in terms of duration) for the preceding 2 seasons does not consist of at least 20% contemporary American music apply only for Project Support Individuals, student ensembles, festivals and presenters without a core ensemble are not eligible. Grants will not be made for the purpose of commissioning composers. Requests from dance companies are eligible, but only for costs associated with live performances of music by contemporary American composers of concert music

Project support will be given only for a project that begins in the current season Thus, for the 2013 grant round, support will only be given to projects that begin between September 2013 and August 2014. Multi-year projects will be considered if they begin in the current season, but projects that have already begun generally will not be eligible for support

Funding Provisions

In general, grants range from $1,000 to $20,000. Grant amounts for larger performing organizations with a demonstrated extraordinary commitment to contemporary American music may exceed these amounts at the discretion of the panel Please note that the awarding of a grant in one year does not imply continuation of that support in subsequent years.

Review Procedures

Funding decisions will be made by a peer panel chosen by the Fund The following criteria will be applied in evaluating grant proposals

- Artistic quality of the ensemble and its repertoire
- Commitment to the performance of contemporary American music over a substantial period of time
- Demonstrated financial ability to carry a season or project to completion.

How to Apply

If your organization does not already have an account on our site:

You will need to create a new account We will approve new accounts as quickly as possible, but please allow one business day for approval

If your organization already has an account on our site:

STATEMENT 18

Log in here Then click on the "Start a New Application" button at the top of this page to begin the online application process You may work on your proposal and save it as you go along It is not necessary to complete the application in one session. You will need to supply the following information

Organization Information

- Contact information
- A copy of the IRS determination letter confirming tax exempt status under Section 501(c)(3) of the Internal Revenue Code and that the applicant is not a private foundation If the applicant organization is not based in the United States, submit a letter from a lawyer confirming its equivalence to a publicly funded 501(c)(3) organization.
- Federal tax ID number
- 3-year financial snapshot

Applicant Information

- Type of ensemble
- Mission of the organization
- Number of concerts projected in the support year and performed each of the last two years

Proposal

- Indicate the amount and type of support (general operating or project support) requested, and purpose of the request
- If project support is requested, please provide a description of the project, a breakdown of the project costs, and sources of income
- History of the performing organization and information on the principal artistic personnel
- Description of the audiences that are served, including size, age groups, and geographic regions

Musical Materials

- Recordings of 3 contemporary compositions performed by the ensemble and recorded within the two performance seasons immediately prior to the application date (i.e, for the 2013 round, within the 2011-2012 and 2012-2013 seasons). Each recording should be between 3 and 5 minutes in length (excerpts are acceptable)
- Please submit recordings of live performances and not edited studio sessions unless no live recordings are available. Musical examples should demonstrate the performance quality of the core members of the ensemble playing together in representative repertoire, rather than feature extended soloistic passages
- For each recording submitted, provide the title of the work, names of the composer and performer(s) and date of the performance
- For 1 of the 3 recordings a score must be supplied, and must be marked at the point at which listening is to begin Scores in PDF format are strongly preferred, however scores sent by mail and postmarked no later than July 1, 2013 are also acceptable
- If project support is being requested for the work of a particular composer(s), please include a recording of a representative sample of the work of that composer(s), even if the recording is by performers other than the applicant ensemble
- For opera and ballet projects, the Fund strongly encourages, but does not require, video work samples of the company, any choreographer and the project's director Video samples should involve contemporary music

Supporting Materials

- A list of all performances and repertoire in the year for which support is being requested (the Support Year*), the current year, and the previous year. This should amount to three consecutive years of information Works by American composers should be indicated Please include timings of works Please do not submit this list in the form of season brochures.
- A list with award amounts of foundation, corporate, and government support for the Support Year*, the current year, and the previous year. This should amount to three consecutive years of support information (Projections are acceptable for the support year and, to the extent necessary, the current year)
- A list of members of the Board of Directors (or equivalent) and their principal affiliations
- Budget for the Support Year* and financial statements (audited if available) for the current year (projections are acceptable) and the preceding year. This should amount to three consecutive years of financial information. Download recommended Excel budget template

*The Support Year will be your 2013-14 performance season, which in many cases will coincide with your 2014 fiscal year. If your performance season and fiscal year do not coincide, please indicate this in the application In any event, please submit financial information for the Support Year and the two years immediately preceding the Support Year.

Please save your work often

Application Deadline

The deadline for applications for each calendar year is 11:59 p.m. Eastern Daylight Time on June 30. Applicants will be notified of funding decisions in or about November of that year Please do not contact the Fund for information on funding decisions

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IMPORTANT: You are responsible for complying with all legal and contractual requirements that may apply to the creation of your materials. The Copland Fund hereby disclaims all legal responsibility in connection with your submissions. In case of questions, consult your legal advisor.

Digital Millennium Copyright Act ("DMCA") Policy

Inquiries

Prospective applicants are first encouraged to read the Frequently Asked Questions If your question is not answered there, please contact the Grants Manager prior to the time of application

Telephone: 212-461-6956
E-mail. ensembles@coplandfund org

July 2, 2013

See lists of grantees from previous rounds

Download the guidelines as a PDF

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The Aaron Copland Fund for Music

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Recording Program

Submissions for the 2013 round for the Recording Program are now closed.
The next deadline is January 15, 2014. Guidelines will be updated and posted in Fall 2013.

The Program's Objectives

- To document and provide wider exposure for the music of contemporary American composers
- To develop audiences for contemporary American music through distribution of recorded performances in physical and online media
- To support the production of new recordings of contemporary American music and the reissuance of significant recordings that are no longer available

Eligibility

Who is eligible

Proposals may be submitted by non-profit professional performance ensembles, presenting institutions and non-profit or commercial recording companies. Non-professionals and students are not eligible.

Projects sponsored by universities and similar educational institutions are not eligible For instances in which a proposal is made in support of an independent professional ensemble in residence at a university, but the ensemble does not have separate 501(c)(3) status, the university may serve as the fiscal sponsor, but the ensemble shall be the applicant.

Any applicant who, as of the deadline date, has one or more Recording Program grants that have been paid but that have not been released within two years after receiving funds will not be eligible to apply for a Recording Program grant, unless the applicant has received a written waiver from the Fund Please address inquiries to the Grants Manager.

Because this program is extremely competitive, the Fund will not accept multiple proposals in the same round from organizations other than recording companies.

What is eligible

The Fund favors first recordings However, reissues of significant recordings are eligible only if the music is not available from any other sources, such as ArkivMusic, Amazon, or other internet services at the time of application. Grants will not be made solely for the pressing or reprinting of additional CDs by the same label. In general, the Copland Fund does not support the reissuance of projects initially supported by the Fund.

The Fund is interested primarily in supporting recordings of works by living American composers and those who are recently deceased. Regarding works by deceased composers, the Fund will give preference to works of composers who died in 1980 or later, but will consider funding extraordinary projects involving the music of American composers who died earlier.

Recordings that will be distributed primarily or solely digitally, whether by download or streaming, are eligible For all projects distributed digitally, grantees will be required to post liner notes and credits on an appropriate page of their web sites and to provide a permanent copy of the funded recording for the Fund's archive.

Compositions for the proposed recording must be completed by the application deadline.

Grants will not be made for the purpose of commissions to composers

Funding Provisions

In general, grants will not exceed $20,000. Grants will generally not exceed 50% of the total project costs All grants are awarded on the following conditions:

1. Funds will be disbursed only upon receipt of written certification from the grantee that all other funding for a project has been secured and all the necessary contracts have been signed
2. Funds must be requested within two years of the date of the grant award letter
3. The recording(s) must be released within two years of payment of the grant

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During this time, annual IRS expenditure responsibility forms may be required

If the funds are not requested within two years, or if the recording(s) is not released within two years of payment of the grant, the Fund reserves the right to cancel the grant

If a recording funded by the Copland Fund should become unavailable in any form, either physical or digital, the Fund reserves the right, on thirty (30) days written notice, sent to the grantee at its last known address, to make it available on the internet, subject to the payment by the Fund of all required royalties and fees to performers and publishers.

Review Procedures

Funding decisions will be made by a peer panel chosen by the Board of Directors, with no more than one of the panelists being a Director The following criteria will be applied in evaluating grant proposals

- Quality of the music and the importance of the project to the recorded repertoire, to the composer(s) and to the performer(s)
- Artistic quality and performance history of the performer(s) to be recorded
- Feasibility of the recording project, including financial and other arrangements made with the recording company, timetable for the production and release of the recording, plans for distribution and promotion, and commitment from other funders
- Demonstrated commitment to contemporary American music

How to Apply

If your organization does not already have an account on our site:

You will need to create a new account. We will approve new accounts as quickly as possible, but please allow one business day for approval.

If your organization already has an account on our site:

Log in here. Then click on the "Start Application" button at the top of this page to begin the online application process You may work on your proposal and save it as you go along It is not necessary to complete the application in one session

For record companies submitting more than one project.

- Submit one application for each separate project. Do not combine information from multiple projects into one proposal.
- It will be necessary to submit your Supporting Materials only once

All applicants must supply the following information.

Organization Information

- Contact information
- For non-profit applicants, a copy of the IRS determination letter confirming tax exempt status under Section 501(c)(3) of the Internal Revenue Code and that the applicant is not a private foundation If the applicant organization is not based in the United States, submit a letter from a lawyer confirming its equivalence to a publicly funded 501(c)(3) organization
- Federal tax ID number (all American applicants, whether non-profit or commercial)
- 3-year financial summary

The Project

- Distribution plans, record label, project release date, and quantity of first pressing (if physical copies).
- Budget form (download here). You must save data typed into the form using Adobe Acrobat Reader for PC or Mac Note: **Do not** use Apple Preview to complete this form, because your data may not calculate or display properly
- For all works to be recorded, the composer name, title of work, performers, and duration

Proposal

- The rationale behind the proposed project.
- If any proposed work is currently available in recorded form, a list of the existing recording(s), and an explanation of why a new recording of the work is desirable
- The plans and timetable for the proposed recording project, including plans for production, promotion and distribution.
- A brief biography and list of major works of the composer(s) whose music is to be recorded
- A brief biography (maximum one paragraph) of, and a list of (or link to) contemporary repertoire performed in each of the last two years by the performer(s) and each soloist proposed for the recording For ensembles, submit the bio and repertoire for the ensemble, not the individual musicians.
- If the project is a video, a brief biography of the producer(s) and director(s) or other related creative personnel, and a list of their major projects, particularly those related to contemporary music

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Musical Materials

Scores: Please submit one complete score for each work on the proposed project. Scores in PDF format are strongly preferred, however scores sent by mail and postmarked no later than January 15 are also acceptable.

When a score corresponds with an audio example (see below), clearly mark the page of the PDF at which the listening example begins

Audio examples (All audio excerpts should be continuous, uncut excerpts)
Please submit one 3-to-5 minute audio excerpt for each piece on the proposed recording, except as follows

- For works shorter than 5 minutes, submit the entire work
- For works longer than 15 minutes (or for works with multiple movements), submit one excerpt per 15 minutes or fraction thereof (or per movement) and list separately.

For each proposed work, audio excerpts should be one of the following, in descending order of preference:

1. the final master of the proposed work
2. a recording of the proposed work other than the final master (such as a live performance or rough edit), performed by the same performers as proposed for the project
3. recording of the proposed work performed by different performers than proposed for the project*
4. a demo of the proposed work (such as a MIDI realization or a performance of the piano reduction)*
5. a recording of another work by the composer composed around the same time as the proposed work and preferably in a genre similar to that of the proposed work (if this work is performed by performers other than those proposed for the project, see *)

*for options 3 through 5, an additional 3-to-5 minute example of the proposed performers must also be submitted (please submit separately)

Video examples.
If the project incorporates video, submit a final master or rough cut of the video, if one exists If video has not been created yet, submit an example that represents the production quality of the person or team primarily responsible for the video element (i.e., the videographer, producer, director, etc).

Video examples are intended to demonstrate video production quality, not to demonstrate a musical work, and should be submitted in addition to audio examples, not in lieu of them (except in the case of a final master of the DVD, in which video alone will suffice)

Supporting Materials

- For non-profit organizations or ensembles applying with a fiscal sponsor Most recent financial statement (audited, if available). If the applicant is an ensemble applying with a fiscal sponsor, submit the ensemble's financials, not those of the sponsor This item is not necessary for individuals applying with a fiscal sponsor
- For non-profit organizations only. A list of members of the board and their principal affiliations
- For all applicants applying with a fiscal sponsor A letter from the fiscal sponsor, on the sponsor's letterhead, committing to take financial responsibility for the project, and the sponsor's most recent audited financial statement
- For applicants who are record companies or other distribution entities: A catalog of released recordings or a link to a web site on which a representative selection of recordings can be viewed. NOTE. It is not necessary to provide this for record labels that have previously received funding or established national or international retail entities such as iTunes, Amazon com, etc
- Foreign applicants should include an English translation of all official documents submitted and should send financial figures in US dollars

Please save your work often

Application Deadline

The deadline for applications for each calendar year is **11:59 p.m. *Eastern Standard Time on January 15.*** Applicants will be notified of funding decisions in or about June of that year. Please do not contact the Fund for information on funding decisions

IMPORTANT: You are responsible for complying with all legal and contractual requirements that may apply to the creation of your materials. The Copland Fund hereby disclaims all legal responsibility in connection with your submissions. In case of questions, consult your legal advisor.

Digital Millennium Copyright Act ("DMCA") Policy

Inquiries

Prospective applicants are strongly encouraged to read the Frequently Asked Questions before starting an application If your question is not answered there, please contact the Grants Manager prior to the time of application

Telephone: 212-461-6956
E-mail: recording@coplandfund.org

Updated January 16, 2013

See lists of grantees from previous rounds

Download the guidelines as a PDF

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Supplemental Program

The 2014 Supplemental Program is currently open
Application deadline is **October 31st, 2013**

Start A New Application

The application system for the 2014 Supplemental Program is now open. The deadline for the 2014 round is October 31, 2013.

Due to the change of the Supplemental Program application deadline last year, and the concomitant disbursement of grants occurring in 2013, there was no 2012 Supplemental Program grant round

For those applicants who wish to see last year's application in their user profile, the application is *labeled as 2012 in the online system* This is the application that was considered in the 2013 grant round.

The Program's Objective

To support non-profit organizations that have a history of substantial commitment to contemporary American music.

Eligibility

Applications may be submitted by non-profit organizations that have a history of substantial commitment to contemporary American music but whose needs are not addressed by the Fund's programs of support for performing organizations and recording projects, such as presenters, festivals and music service organizations (including education/residency, library/archive and radio/TV). Projects that are part of the curriculum of an educational institution are not eligible for support Organizations must have been in existence for at least two years at the time of application. Presenters, or organizations that are otherwise involved with performances, must have presented two full seasons prior to the season for which support is requested If you have any further questions about your organization's eligibility, please see the FAQs

Funding Provisions

Applicants may request either general operating support or support for special projects Please note that project support will be given only for a project that begins in the current season. Thus, for the 2014 grant round, support will be given only to projects that begin between September 2013 and August 2014 Multi-year projects will be considered if they begin in the current season, but projects that have already begun generally will not be eligible for support Projects relating to a broad spectrum of American music will be viewed more favorably than those relating to a single work or to a single composer

Applicants should be aware that support in one year does not imply continuation of that support

Review Procedures

The following criteria will be applied in evaluating grant proposals:

- Will granting the request tend to encourage and improve the public knowledge and appreciation of serious American contemporary music?
- What contributions has the organization made in the past and what contributions is it likely to make in the future?
- Is the organization responsibly and effectively managed?
- For presenters, or organizations that are otherwise involved with performances. are the ensembles and repertoire being presented of outstanding artistic quality?

How to Apply

If your organization does not already have an account on our site:

You will need to create a new account We will approve new accounts as quickly as possible, but please allow one business day for approval

If your organization already has an account on our site.

STATEMENT 20

Log in here Then click on the "Start A New Application" button at the top of this page to begin the online application process You may work on your proposal and save it as you go along It is not necessary to complete the application in one session You will need to supply the following information

Organization Information

- Contact information
- A copy of the IRS determination letter confirming tax exempt status under Section 501(c)(3) of the Internal Revenue Code and that the applicant is not a private foundation. If the applicant organization is not based in the United States, submit a letter from a lawyer confirming its equivalence to a publicly funded 501(c)(3) organization
- Federal tax ID number
- 3-year financial snapshot

Applicant Information

- Type of organization
- Mission of the organization
- If the applicant is a presenter or has otherwise been involved with performances, the number of concerts projected in the support year and performed each of the last two years
- Music service organizations applying for a ***project*** involving performance must apply as a presenter and must upload relevant music samples

Proposal

- Indicate the amount and type of support (general operating or project support) requested, and purpose of the request
- Indicate the time period for which support is being requested. This should include a starting date and an ending date.
- If project support is requested, please provide a description of the project, a breakdown of the project costs, and an itemized list of sources of income with the amount of support from each source
- History of the organization listing all of the activities in which it has been engaged during the past two years and all activities in which it proposes to engage
- Description of the constituencies or audiences that are served, including size, age groups, and geographic regions
- If your organization is a radio or television station, submit samples of playlists as a part of your application in the "miscellaneous remarks" section of the proposal. The playlist should include the most recent three-month programming period Contemporary American concert music should be highlighted in some way such as bold type. Do not provide music samples unless requested by the Fund's staff after you submit your application.

Musical Materials (only required for presenting organizations, or those that are otherwise involved with performances)

- Please submit recordings of three of the ensembles engaged to perform during the Support Year* performing contemporary American repertoire All recordings must have been recorded within the two performance seasons immediately prior to the application date (i e , for the 2014 round, within the 2011-2012 and 2012-2013 seasons). Each recording should be between 3 and 5 minutes in length (excerpts are acceptable)
- Recordings should be of live performances and not edited studio sessions unless no live recordings are available. Work samples should demonstrate the performance quality of the ensemble playing together in representative repertoire, rather than featuring extended soloistic passages.
- For each recording submitted, provide the title of the work, names of the composer and performer(s) and date of the performance

Supporting Materials

- If the applicant is a presenter or has otherwise been involved with performances, a list of all performances and repertoire in the year for which support is being requested (the Support Year*) and the previous two years, including identification of the performing artists or organizations. This should amount to three consecutive years of information Works by American composers should be indicated Please include timings of works. Please do not submit this list in the form of season brochures.
- A list with award amounts of foundation, corporate, and government support for the Support Year* and the previous two years This should amount to three consecutive years of support information Please differentiate between actual and projected support
- A list of members of the Board of Directors (or equivalent) and their principal affiliations.
- Organizational budgets for the Support Year* and the previous two years. This should amount to three consecutive years of financial information Projections are acceptable for your Fiscal Year 2014 and, to the extent necessary, Fiscal Year 2013 Submit an actual budget for 2012. Download our required Excel budget template
- Also submit your most recent audited financial statement, if available (Not every organization is required to have an audited financial statement; however, if your organization has one for any of the past three fiscal years, you are required to submit the latest one)

*The **Support Year** will be your 2013-14 season, which in many cases will coincide with your fiscal year 2014 If your season and fiscal year do not coincide, please indicate this in the application. In any event, please submit support materials, as indicated above, for the Support Year and the two years immediately preceding the Support Year.

Please save your work often

Application Deadline

The deadline for applications for each calendar year is now **11:59 p.m. Eastern Daylight Saving Time on October 31.** Applicants will be notified of funding decisions during or about the end of February of the following year Please do not contact the Fund for information on funding decisions

IMPORTANT: You are responsible for complying with all legal and contractual requirements that may apply to the creation of your materials. The Copland Fund hereby disclaims all legal responsibility in connection with your submissions. In case of questions, consult your legal advisor.

Digital Millennium Copyright Act ("DMCA") Policy

Inquiries

Please refer to the Frequently Asked Questions section before contacting the Fund as most questions will be answered there. Individual questions can be answered only during office hours: 10 a m. to 6 p.m. New York time, Monday through Friday

Telephone: 212-461-6956
E-mail: grantsmanager@coplandfund org

Updated 7/19/2013

THE AARON COPLAND FUND FOR MUSIC, INC.

SCHEDULE OF GRANTS PAID

YEAR ENDED JUNE 30, 2013

Performing Grants

Alabama Symphonic Association, Inc.	$ 5,000
Alabama Symphony Orchestra	35,000
Alarm Will Sound, Inc.	12,000
American Composers Orchestra, Inc.	20,000
American Modern Ensemble, Inc.	2,000
Anima-Young Singers of Greater China	4,000
Aperio, Music of Americas	1,000
Argento New Music Project, Inc.	5,000
Baltimore Symphony Orchestra	4,000
Berkeley Symphony Orchestra	7,000
Boston Modern Orchestra Project	30,000
Boston Musica Viva, Inc.	7,500
Brooklyn Youth Chorus Academy	4,000
Buffalo Philharmonic Orchestra Society	4,000
Cabrillo Festival of Contemporary Music	30,000
Calder Performing Arts Organization	3,000
Chamber Music Society Of Lincoln Center	3,000
Chamber Music Partnership, Inc.	4,000
Chicago Jazz Orchestra Association	1,000
Collage, Inc.	2,000
Connection Works, Inc.	1,000
Copland House, Inc.	6,000
Cypress Performing Arts Organization	3,000
Da Capo Chamber Players, Inc.	6,000
Dal Niente New Music, NFP	4,000
Del Sol Performing Arts Organization	2,500
Discaled, Inc.	4,000
Dither	3,000
Dolce Suono Ensemble	3,500
Earplay	4,500
East Bay Performing Arts	10,000
Eighth blackbird Performing Art Association	15,000
ENO	5,000
Carried forward	251,000

(Continued)

STATEMENT 21

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THE AARON COPLAND FUND FOR MUSIC, INC.

SCHEDULE OF GRANTS PAID
(Continued)

YEAR ENDED JUNE 30, 2013

Performing Grants (Continued)

Carried forward	$ 251,000
Ensemble Signal	5,000
Ethel's Foundation for the Arts	4,000
Firebird Ensemble, Inc.	6,500
Fractured Atlas Productions, Inc.	4,500
Fulcrum Point New Music Project	4,000
Glen Falls Symphony Orchestra	3,000
Glimmerglass Opera, Inc.	10,000
Guerilla Opera	5,000
International Contemporary Ensemble Foundation	13,000
Jack Music, Inc.	7,000
Jazz Composers Alliance, Inc.	3,500
Kitka, Inc.	2,500
Kronos Performing Arts Association	10,000
League of Composers ISCM, Inc.	3,000
Lexington Philharmonic Society, Inc.	5,000
Line Upon Line Percussion, Inc.	1,500
London Sinfonietta	10,000
Long Beach Opera	4,000
Los Angeles Chamber Orchestra Society	5,000
Los Angeles Master Chorale Association	4,000
Metropolis Ensemble, Inc.	8,000
The Minnesota Opera	12,000
Music From China, Inc.	4,000
Musical Traditions	11,000
Musiqa	8,000
Nashville Symphony Association	5,000
Network for New Music	8,000
New Music Institute of Kansas City	5,500
New Sounds Music, Inc.	3,000
New World Symphony, Inc.	5,000
New York City Ballet	3,000
Nova Chamber Music Series	2,000
Opera Theater of St. Louis	15,000
Carried forward	451,000

(Continued)

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SCHEDULE OF GRANTS PAID
(Continued)

YEAR ENDED JUNE 30, 2013

Performing Grants (Continued)

Carried forward	$ 451,000
The Orchestra 2001, Inc.	3,000
Oregon Symphony Association	3,500
Orpheus Chamber Orchestra, Inc.	5,000
Owen/Cox Dance Group	2,500
Pacific Serenades	2,500
Parallele Ensemble Corp.	7,000
Performance Zone, Inc.	4,000
Philharmonic-Symphony Society of New York	6,000
Pittsburgh New Music	4,500
Present Music	15,000
Princeton Symphony Orchestra, Inc.	2,000
Quintet of the Americas	2,000
Red Light Contemporary Music	1,000
Rova Arts	3,000
S.E.M. Ensemble, Inc.	2,000
Saginaw Symphony Association	1,500
San Francisco Contemporary Music	8,500
San Francisco Girls Chorus	3,500
Santa Rose Symphony Association	6,000
Seattle Symphony Orchestra, Inc.	16,000
Singers Minnesota Choral Artists	4,000
Sixteen as One Music, Inc.	7,000
So Percussion, Inc.	8,000
Society for New Music (Syracuse)	12,500
SOLI Chamber Ensemble	2,500
Southwest Chamber Music Society	5,000
St. Petersburg Chamber Philharmonic	1,500
Talea Ensemble Inc.	2,500
The Field	2,000
Third Angle New Music Ensemble	4,000
Third Coast Percussion NFP	5,000
Carried forward	603,500

(Continued)

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THE AARON COPLAND FUND FOR MUSIC, INC.

SCHEDULE OF GRANTS PAID
(Continued)

YEAR ENDED JUNE 30, 2013

Performing Grants (Continued)

Carried forward	$ 603,500
Tri-Centric Foundation, Inc.	4,000
Voices of Change, Inc.	4,000
Volti	3,000
Westchester Jazz Orchestra, Inc.	3,000
Wet Ink Music Productions, Inc.	2,000
Yarn Wire Inc.	1,500
Young Peoples Chorus of New York City, Inc.	6,000
Zeitgeist	2,000
Total Performing Grants Paid	**$ 629,000**

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SCHEDULE OF GRANTS PAID
(Continued)

YEAR ENDED JUNE 30, 2013

Recording Grants

American Brass Chamber Music Association	$	10,000
American Composers Forum		9,000
American Composers Orchestra, Inc.		23,000
American Lyric Theater Center		10,000
Antioch Chamber Ensemble		10,000
Bang On a Can, Inc.		5,000
Bridge Records		49,000
Cantaloupe Music		14,000
Central Michigan University		7,500
Chicago Classical Recording Foundation		15,000
Classical Music, Inc.		6,500
Col Legno Produktions und Vertriebsg		6,500
Cold Blue Music		6,000
Conspirare Inc.		16,000
Copland House		5,000
Cypress Performing Arts Organization		5,000
Dal Niente New Music, NFP		4,000
Eclipse Quartet		7,500
Fargo-Moorhead Orchestral Association		5,000
Lawrence University of Wisconsin		4,000
Motema Music, LLC		7,000
MSR Music LLC		7,000
New Amsterdam Records		14,000
Nonesuch Records, Inc.		35,000
Orpheus Chamber Orchestra, Inc.		15,000
Pi Recording, Inc.		6,000
Pogus Productions		1,500
PRISM Quartet, Inc.		10,000
Sunnyside Records		7,000
The Jazz Gallery		6,000
Carried Forward		326,500

(Continued)

STATEMENT 22

THE AARON COPLAND FUND FOR MUSIC, INC.

SCHEDULE OF GRANTS PAID
(Continued)

YEAR ENDED JUNE 30, 2013

Recording Grants (Continued)

Carried Forward	$	326,500
University of Connecticut		4,000
Unseen World Records		2,000
Wisconsin Alliance for Composers		15,000
Total Recording Grants Paid	**$**	**347,500**

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SCHEDULE OF GRANTS PAID
(Continued)

YEAR ENDED JUNE 30, 2013

Supplemental Grants

American Academy in Rome	$	10,000
American Composers Alliance		3,500
American Composers Forum		13,500
American Composers Orchestra, Inc.		7,000
American Lyric Theater Center		3,000
American Symphony Orchestra League		35,000
Angel City Arts		3,000
Apollo Theater Foundation, Inc.		4,000
Audience, Inc.		1,000
Avant Media Performance, Inc.		1,000
Bang on a Can, Inc.		17,500
Beth Morrison Projects, Inc.		4,000
Board of Trustees of the Leland Stanford University		5,000
The Bogliasco Foundation, Inc.		9,000
Boston Modern Orchestra Project		25,000
Boston Symphony Orchestra		20,000
Bowdoin International Music Festival		6,000
Bowerbird, Inc.		6,000
Brooklyn Academy of Music		5,000
California Summer Music, Inc.		2,500
Carlsbad Music Festival		2,000
Carnegie Hall		25,000
Chamber Music America, Inc.		7,000
Chamber Music Conference & Composers		2,000
Chamber Music Society of Detroit		2,000
The Charles Ives Society, Inc.		4,000
Chinese Fine Arts Society		1,000
Chorus America Association		2,000
Composer's Collaborative		2,500
Composers Conference and Chamber Music Center		2,500
Composers, Inc.		1,000
Concert Artists Guild, Inc.		6,000
Conductors Guild, Inc.		2,000
Copland House, Inc.		34,000
Carried forward		274,000

(Continued)

STATEMENT 23

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SCHEDULE OF GRANTS PAID
(Continued)

YEAR ENDED JUNE 30, 2013

Supplemental Grants - (Continued)

Carried forward	$ 274,000
East Carolina University	1,500
Ebb & Flow Arts, Inc.	2,500
Elaine Kaufman Cultural Center	8,500
Elaine Summers Experimental Intermedia Foundation	2,000
Fairfield University	1,500
Foundation for Contemporary Arts	3,000
Fractured Atlas Productions, Inc.	1,000
From the Top, Inc.	8,000
Glimmerglass Opera, Inc.	7,500
Great Lakes Chamber Music Festival	3,000
Haleakala, Inc.	5,000
Harvestworks, Inc.	2,500
Home for Contemporary Theater and Art	4,000
The International Alliance for Women in Music	1,000
ISSUE Project Room, Inc.	5,000
The Jazz Gallery	5,000
John Simon Guggenheim Memorial Foundation	20,000
Lincoln Center for Performing Arts	5,000
Look & Listen, Inc.	3,000
MacDowell Colony, Inc.	6,000
Mediate Art Group	1,000
Minnesota Public Radio	4,000
Monday Evening Concerts	2,000
Monterey Jazz Festival	4,000
Museum Associates	1,000
Music Associates of Aspen, Inc.	7,000
Music at the Anthology, Inc.	5,000
Music Teachers' Association of California Foundation	2,000
National Flute Association	3,000
New Gallery Concert Series, Inc.	1,000
New Haven International Festival of Arts/Ideas	3,500
New Music USA	60,000
Carried forward	462,500

(Continued)

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SCHEDULE OF GRANTS PAID
(Continued)

YEAR ENDED JUNE 30, 2013

Supplemental Grants - (Continued)

Carried forward	$ 462,500
New York City Opera	30,000
New York Public Radio	10,000
New York Youth Symphony, Inc.	7,500
Newark Public Radio	2,000
North Central College	2,000
NY Jazz Initiative, Inc.	1,000
Ojai Festivals, Ltd.	7,000
Opera America, Inc.	4,000
Other Minds	5,000
Performing Artservices, Inc.	1,500
Portland Chamber Music Festival	1,500
Portland Ovations	2,000
Regents of the University of California	3,000
Regents of the University of California Berkeley	2,000
Roulette Intermedium, Inc.	8,000
Salt Bay Chamberfest	1,500
San Francisco Jazz Organization	4,000
San Francisco Performance, Inc.	2,000
Seal Bay Festival	1,500
The Somerset Foundation, Inc.	1,500
Songfest	3,500
St. Luke's Chamber Ensemble, Inc.	5,000
St. Petersburg Contemporary Music Center	3,000
Stanford Jazz Workshop	2,000
The Symphony Space, Inc.	4,500
Town Hall Association	2,500
Tribeca New Music, Inc.	1,000
Trustees of Columbia University	17,500
University Enterprises, Inc.	3,000
University of Buffalo Foundation	12,000
The University of Chicago	4,000
University of Pittsburgh	3,000
University of Southern California	4,000
Van Cliburn Foundation, Inc.	2,000
The Virginia Arts Festival, Inc.	8,000
Carried forward	634,500

(Continued)

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SCHEDULE OF GRANTS PAID
(Continued)

YEAR ENDED JUNE 30, 2013

Supplemental Grants - (Continued)

Carried forward	$	634,500
VocalEssence		6,000
The Walden School, Ltd.		3,000
Warebrook Contemporary Music Festival		2,500
Welltone New Music, Inc.		2,500
Window to the World Communications		4,000
Winsor Music Inc.		3,000
WMHT Educational Telecommunications		6,000
Works and Process, Inc.		4,000
The Yellow Barn		3,500
Young Concert Artists, Inc.		9,000
Total Supplemental Grants Paid	**$**	**678,000**

Special Grants

Boston Modern Orchestra Project	$	25,000
Carnegie Hall		2,500
Copland House, Inc		250
Haleakala, Inc.		2,000
ISSUE Project Room, Inc.		2,000
New York City Opera		2,000
New York Youth Symphony		250
Opera America, Inc		1,000
Orchestra of St. Luke's		2,000
The Jazz Gallery		1,000
Total Special Grants Paid	**$**	**38,000**

Total Supplemental and Special Grants Paid	**$**	**716,000**

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THE AARON COPLAND FUND FOR MUSIC, INC.

SCHEDULE OF GRANTS PAYABLE

JUNE 30, 2013

2013 Recording Program:

Albany Records	$	16,000
Bang on a Can, Inc.		3,500
Boston Modern Orchestra Project, Inc.		27,500
Calder Quartet		1,250
Cantaloupe Music LLC		10,000
Esoterics		5,000
Firebird Ensemble, Inc.		7,000
Fractured Atlas, Inc.		5,000
Group for Contemporary Music		10,000
Harvestworks		7,500
International Contemporary Ensemble Foundation, Inc.		10,000
Lark Quartet		7,500
Los Angeles Philharmonic Association		10,000
New Music Collective, Inc.		9,000
Other Minds		6,000
Pi Records, Inc.		13,000
Pogus Productions		1,500
Quince Contemporary Vocal Ensemble		4,000
Red Light Contemporary Music, Inc.		5,000
Montclair State University Foundation, Inc.		10,000
Skirl Records		8,000
The Jazz Gallery		9,000
Third Coast Percussion NFP		10,000
Grants Payable - 2013 Recording Program	**$**	**195,750**

(Continued)

STATEMENT 24

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THE AARON COPLAND FUND FOR MUSIC, INC.

SCHEDULE OF GRANTS PAYABLE

JUNE 30, 2013

2012 Recording Program:

Albany Symphony Orchestra	$	16,000
Bloomingdale School of Music		6,000
Blue Griffin Recording		7,000
Boston Symphony Orchestra		12,000
Calder Quartet		3,000
Concerts Artists Guild		8,500
North American Embassy of Anaphoria Island		11,000
Paris Transatlantic		4,000
Starkland		7,000
21St Century Consort		7,000
Grants Payable - 2012 Recording Program	**$**	**81,500**

2011 Recording Program:

Boston Symphony Orchestra	$	15,000
Bridge Records		9,500
Kepler Quartet		15,000
MEME		5,000
Minnesota Opera		15,000
Grants Payable - 2011 Recording Program	**$**	**59,500**

2009 Recording Program:

Albany Symphony Orchestra	$	20,000
Bang on a Can		7,000
Classical Recording Foundation		12,000
PRISM Quartet		12,500
Susan Allen's Summer Harp Course		4,500
Grants Payable - 2009 Recording Program	**$**	**56,000**

(Continued)

THE AARON COPLAND FUND FOR MUSIC, INC.

SCHEDULE OF GRANTS PAYABLE

JUNE 30, 2013

2008 Recording Program:

Boston Secession	$	6,000
Brooklyn College		3,250
Grants Payable - 2008 Recording Program	**$**	**9,250**

2007 Recording Program:

New Century Saxophone Quartet	$	1,500
Seattle Symphony		15,000
Speculum Musicae		10,000
Grants Payable - 2007 Recording Program	**$**	**26,500**

2006 Recording Program:

Sphinx Organization, Inc.	$	15,000
Grants Payable - 2006 Recording Program	**$**	**15,000**

2004 Recording Program:

Newband, Inc.	$	8,000
Threetwo		12,000
Grants Payable - 2004 Recording Program	**$**	**20,000**

2003 Recording Program:

Planet Arts Recordings	$	10,000
Unassigned - Formerly appoved as Composers Recordings, Inc.		23,436
Grants Payable - 2003 Recording Program	**$**	**33,436**

2002 Recording Program:

20th Century Consort	$	5,000
Grants Payable - 2002 Recording Program	**$**	**5,000**

(Continued)

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THE AARON COPLAND FUND FOR MUSIC, INC.

SCHEDULE OF GRANTS PAYABLE
(Continued)

JUNE 30, 2013

SUMMARY OF RECORDING GRANTS PAYABLE AT JUNE 30, 2013

2013 Program	$ 195,750
2012 Program	81,500
2011 Program	59,500
2009 Program	56,000
2008 Program	9,250
2007 Program	26,500
2006 Program	15,000
2004 Program	20,000
2003 Program	33,436
2002 Program	5,000
	$ 501,936

4/4

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2013

1. Grantee Name: Albany Records

   Address: 915 Broadway, Albany, NY 12207 USA

   Telephone Number: 518-322-9710

   E-mail: sbushalbanyrecords@gmail.com

2. Name of Grantee Contact: Ms. Susan Bush

3. Recording Project: Susan Botti: Gates of Silence

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 5/20/2013

   (b) Total Amount Approved: $5,000

   (c) Date and Amount Paid to Grantee: 8/2/2013 $5,000

6. Total amount of grant expended by grantee from beginning of project through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": $5,000

7. Has recording been released? Yes ___ No X___ If yes, release date ________
   If no, what is your projected release date? 09/01/13

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No X____ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature [signature] Date 5/9/13

Date and results of any grantor verification of grantee's reports (for Fund use only):

8/1/13

STATEMENT 25

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2013

1. Grantee Name: Albany Records

   Address: 915 Broadway, Albany, NY 12207 USA

   Telephone Number: 518-322-9710

   E-mail: sbushalbanyrecords@gmail.com

2. Name of Grantee Contact: Ms. Susan Bush

3. Recording Project: American Cello Commissions

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 5/20/2013

   (b) Total Amount Approved: $5,000

   (c) Date and Amount Paid to Grantee:

6. Total amount of grant expended by grantee from beginning of project through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": $5,000

7. Has recording been released? Yes ___ No X If yes, release date ________
   If no, what is your projected release date? 11/01/2013

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature [signature] Date 8/9/13

Date and results of any grantor verification of grantee's reports (for Fund use only):

8/1/13

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2013

1. Grantee Name: Albany Records

   Address: 915 Broadway, Albany, NY 12207 USA

   Telephone Number: 518-322-9710

   E-mail: sbushalbanyrecords@gmail.com

2. Name of Grantee Contact: Ms. Susan Bush

3. Recording Project: American Music for Wind Ensemble

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 5/20/2013

   (b) Total Amount Approved: $6,000

   (c) Date and Amount Paid to Grantee: 8/2/2013 $6,000

6. Total amount of grant expended by grantee from beginning of project through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": $6,000

7. Has recording been released? Yes ___ No X If yes, release date ________
   If no, what is your projected release date? 10/01/2013

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature [signature] Date 8/9/13

Date and results of any grantor verification of grantee's reports (for Fund use only):

8/1/13

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2013

1. Grantee Name: Bridge Records

   Address: 200 Clinton Ave., New Rochelle, NY 10801 USA

   Telephone Number: 914-654-9270

   E-mail: rob@bridgerecords.com

2. Name of Grantee Contact: Mr. Robert Starobin

3. Recording Project: John Musto - Piano Concertos and Rags

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 5/20/2013

   (b) Total Amount Approved: $3,500

   (c) Date and Amount Paid to Grantee: 6/20/2013 $3,500

6. Total amount of grant expended by grantee from beginning of project through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": $3,500.00

7. Has recording been released? Yes ✓ No ___ If yes, release date 7/2013
   If no, what is your projected release date? ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature [signature] Date 8/29/2013

Date and results of any grantor verification of grantee's reports (for Fund use only):

8/1/13

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2013

1. Grantee Name: Cantaloupe Music

   Address: 80 Hanson Place, Suite 702, Brooklyn, NY 11217 USA

   Telephone Number: 718-852-7755

   E-mail: bill@cantaloupemusic.com

2. Name of Grantee Contact: Mr. Bill Murphy

3. Recording Project: John Luther Adams - "Inuksuit" for 9 to 99 percussionists

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 5/20/2013

   (b) Total Amount Approved: $10,000

   (c) Date and Amount Paid to Grantee: 7/15/2013 $10,000

6. Total amount of grant expended by grantee from beginning of project through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": $10,000 -

7. Has recording been released? Yes ___ No X If yes, release date ________
   If no, what is your projected release date? October 29, 2013

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature ______________________ Date 9/10/13

Date and results of any grantor verification of grantee's reports (for Fund use only):

8/1/13

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2013

1. Grantee Name: Cantaloupe Music

   Address: 80 Hanson Place, Suite 702, Brooklyn, NY 11217 USA

   Telephone Number: 718-852-7755

   E-mail: bill@cantaloupemusic.com

2. Name of Grantee Contact: Mr. Bill Murphy

3. Recording Project: Ken Thomson: String Quartets

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 5/20/2013

   (b) Total Amount Approved: $5,000

   (c) Date and Amount Paid to Grantee: 6/20/2013 $5,000

6. Total amount of grant expended by grantee from beginning of project through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": $5,000

7. Has recording been released? Yes ___ No X If yes, release date ________
   If no, what is your projected release date? November 19, 2013

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature ____________________ Date 9/10/13

Date and results of any grantor verification of grantee's reports (for Fund use only):

8/1/13

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**THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2013**

1. Grantee Name: Pi Recordings

   Address: 423 Atlantic Avenue, #4C Brooklyn, NY 11217 USA

   Telephone Number: (646) 872-2072

   E-mail: seth@pirecordings.com

2. Name of Grantee Contact: Mr. Seth Rosner

3. Recording Project: Functional Arrhythmias by Steve Coleman

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 5/20/2013

   (b) Total Amount Approved: $7,000

   (c) Date and Amount Paid to Grantee: 7/15/2013 $7,000

6. Total amount of grant expended by grantee from beginning of project through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": $7,000

7. Has recording been released? Yes X No ___ If yes, release date ________
   If no, what is your projected release date? ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No X (If yes, provide details in a separate attachment.)

9. Dates of any ~~prior reports from~~ the grantee:

Signature ____________________ Date 8/16/13

Date and results of any grantor verification of grantee's reports (for Fund use only):

8/1/13

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2013

1. Grantee Name: Pi Recordings

   Address: 423 Atlantic Avenue, #4C Brooklyn, NY 11217 USA

   Telephone Number: (646) 872-2072

   E-mail: seth@pirecordings.com

2. Name of Grantee Contact: Mr. Seth Rosner

3. Recording Project: The Moment and the Message by Jonathan Finlayson

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 5/20/2013

   (b) Total Amount Approved: $6,000

   (c) Date and Amount Paid to Grantee: 7/15/2013 $6,000

6. Total amount of grant expended by grantee from beginning of project through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": $6,00

7. Has recording been released? Yes X No ___ If yes, release date ________
   If no, what is your projected release date? ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature ______________________ Date 8/16/13

Date and results of any grantor verification of grantee's reports (for Fund use only):

8/1/13

8|56

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2013

1. Grantee Name: Pogus Productions

   Address: 50 Ayr Road, Chester, NY 10918 USA

   Telephone Number: 845-469-3691

   E-mail: germtape@pogus.com

2. Name of Grantee Contact: Mr. Al Margolis

3. Recording Project: Zones of Influence by David Rosenboom (2 CD set)

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 5/20/2013

   (b) Total Amount Approved: $1,500

   (c) Date and Amount Paid to Grantee:

6. Total amount of grant expended by grantee from beginning of project through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": 0

7. Has recording been released? Yes ___ No ✓ If yes, release date ________
   If no, what is your projected release date? March 2014

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature [signature] Date 9/5/13

Date and results of any grantor verification of grantee's reports (for Fund use only):

8/1/13

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2013

1. Grantee Name: Skirl Records

   Address: 187 Terrace Place #2, Brooklyn, NY 11218 USA

   Telephone Number: (917) 415-6714

   E-mail: skirl@skirlrecords.com

2. Name of Grantee Contact: Mr. Chris Speed

3. Recording Project: music for the Endangered Blood quartet

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: *5/20/2013*

   (b) Total Amount Approved: $8,000

   (c) Date and Amount Paid to Grantee:

6. Total amount of grant expended by grantee from beginning of project through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": 0

7. Has recording been released? Yes X No ___ If yes, release date July 19th 2013
   If no, what is your projected release date? ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature [signature] Date Aug 25, 2013

Date and results of any grantor verification of grantee's reports (for Fund use only):

8/1/13

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2013

1. Grantee Name: Albany Records

   Address: 915 Broadway, Albany. NY 12207 USA

   Telephone Number: 518-322-9710

   E-mail: sbushalbanyrecords@gmail.com

2. Name of Grantee Contact: Ms. Susan Bush

3. Recording Project: Duo-Piano Works by African-American Composers

4. Grantee's Fiscal Year End: 12/31/2012

5. Specifics of Grant:
   (a) Date of Grant Approval:

   (b) Total Amount Approved: $3,000

   (c) Date and Amount Paid to Grantee:

6. Total amount of grant expended by grantee from beginning of project through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": $3000

7. Has recording been released? Yes X No ___ If yes, release date 11/1/2012
   If no, what is your projected release date? ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature S. Bush Date 10/3/13

Date and results of any grantor verification of grantee's reports (for Fund use only):

10/2/13

11/56

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2013

1. Grantee Name: Blue Griffin Recording

   Address: PO Box 15008, Lansing, MI 48901 USA

   Telephone Number: 517-256-2874

   E-mail: sergei@bluegriffin.com

2. Name of Grantee Contact: Dr. Sergei Kvitko

3. Recording Project: "Into Xylonia": The Iridium Quartet plays New American Works for Saxophone Quartet

4. Grantee's Fiscal Year End: 12/31/2012

5. Specifics of Grant:
   (a) Date of Grant Approval:

   (b) Total Amount Approved: $7,000

   (c) Date and Amount Paid to Grantee:

6. Total amount of grant expended by grantee from beginning of project through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": 0

7. Has recording been released? Yes ___ No X If yes, release date ______
   If no, what is your projected release date? 03/01/2014

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature ____________ Date 10/07/13

Date and results of ~~any~~ grantor verification of grantee's reports (for Fund use only):

10/2/13

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2013

1. Grantee Name: Bridge Records

   Address: 200 Clinton Ave., New Rochelle, NY 10801 USA

   Telephone Number: 914-654-9270

   E-mail: rob@bridgerecords.com

2. Name of Grantee Contact: Mr. Robert Starobin

3. Recording Project: George Perle - String Quartets

4. Grantee's Fiscal Year End: 12/31/2012

5. Specifics of Grant:
   (a) Date of Grant Approval:

   (b) Total Amount Approved: $7,000

   (c) Date and Amount Paid to Grantee:

6. Total amount of grant expended by grantee from beginning of project through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": ______________

7. Has recording been released? Yes ✓ No ___ If yes, release date July, 2013
   If no, what is your projected release date? ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature Becky Starobin Date 10/7/2013

Date and results of any grantor verification of grantee's reports (for Fund use only):

10/2/13

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2013

1. Grantee Name: Bridge Records

   Address: 200 Clinton Ave., New Rochelle, NY 10801 USA

   Telephone Number: 914-654-9270

   E-mail: rob@bridgerecords.com

2. Name of Grantee Contact: Mr. Robert Starobin

3. Recording Project: Music of Arlene Sierra, Vol. 2

4. Grantee's Fiscal Year End: 12/31/2012

5. Specifics of Grant:
   (a) Date of Grant Approval:

   (b) Total Amount Approved: $7,000

   (c) Date and Amount Paid to Grantee:

6. Total amount of grant expended by grantee from beginning of project through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": ______________

7. Has recording been released? Yes ___ No ✓ If yes, release date ________
   If no, what is your projected release date? February, 2014

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature [signature] Date 10/7/2013

Date and results of any grantor verification of grantee's reports (for Fund use only):

10/2/13

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2013

1. Grantee Name: Cantaloupe Music

   Address: 80 Hanson Place, Suite 702, Brooklyn, NY 11217 USA

   Telephone Number: 718-852-7755

   E-mail: bill@cantaloupemusic.com

2. Name of Grantee Contact: Mr. Bill Murphy

3. Recording Project: Michael Harrison: Just Ancient Loops

4. Grantee's Fiscal Year End: 12/31/2012

5. Specifics of Grant:
   (a) Date of Grant Approval:

   (b) Total Amount Approved: $9,000

   (c) Date and Amount Paid to Grantee:

6. Total amount of grant expended by grantee from beginning of project through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": $9,000

7. Has recording been released? Yes X No ___ If yes, release date 10/30/12
   If no, what is your projected release date? ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature ____________________ Date 10/3/13

Date and results of any grantor verification of grantee's reports (for Fund use only):

10/2/13

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2013

1. Grantee Name: col legno

   Address: Schönlaterngasse 5/3/16, Vienna, 1160 Austria

   Telephone Number: 4.3664810184e+011

   E-mail: peter.kollreider@col-legno.com

2. Name of Grantee Contact: Mr. Peter Kollreider

3. Recording Project: Erin Gee "Mouthpieces"

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/15/2012

   (b) Total Amount Approved: $6,500

   (c) Date and Amount Paid to Grantee: 4/19/2013 $6,500

6. Total amount of grant expended by grantee from beginning of project through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": 0

7. Has recording been released? Yes ___ No X If yes, release date ________
   If no, what is your projected release date? 11/2013

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature ____________________ Date 13.8.13

Date and results of any grantor verification of grantee's reports (for Fund use only):

8/1/13

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2013

1. Grantee Name: Cold Blue Music

   Address: P.O. Box 2938, Venice, CA 90291 USA

   Telephone Number: 310-821-9197

   E-mail: jfcoldblue@mac.com

2. Name of Grantee Contact: Mr. Jim Fox

3. Recording Project: Cold Blue 2 -- an anthology of chamber music

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/15/2012

   (b) Total Amount Approved: $6,000

   (c) Date and Amount Paid to Grantee: 7/19/2012 $6,000

6. Total amount of grant expended by grantee from beginning of project through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": $6,000

7. Has recording been released? Yes x No ___ If yes, release date 11/13/12
   If no, what is your projected release date? ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No x (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature ______________________ Date 8/9/13

Date and results of any grantor verification of grantee's reports (for Fund use only):

8/1/13

NOTE: Two copies of this finished CD were mailed to the Copland Fund on 10/3/12. They should currently be in your archives.

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2013

1. Grantee Name: Motéma Music

   Address: 8 West 127th St., New York, NY 10027 USA

   Telephone Number: 312.550.0155

   E-mail: management@ryancohan.com

2. Name of Grantee Contact: Mr. Ryan Cohan

3. Recording Project: The River - an original suite for jazz septet by Ryan Cohan

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/15/2012

   (b) Total Amount Approved: $7,000

   (c) Date and Amount Paid to Grantee: 9/24/2012 $7,000

6. Total amount of grant expended by grantee from beginning of project through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": $7000

7. Has recording been released? Yes X No ___ If yes, release date 7/9/13
   If no, what is your projected release date? _________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee: None

Signature Ryan Cohan Date 8/9/13

Date and results of any grantor verification of grantee's reports (for Fund use only):

8/1/13

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2013

1. Grantee Name: MSR Classics

   Address: 8 Dover Circle, Newtown, CT 06470 USA

   Telephone Number: 203 304 2486

   E-mail: robert@msrcd.com

2. Name of Grantee Contact: Mr. Robert LaPorta

3. Recording Project: Harmonium: Songs by Vincent Persichetti

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/15/2012

   (b) Total Amount Approved: $7,000

   (c) Date and Amount Paid to Grantee: 9/6/2012 $7,000

6. Total amount of grant expended by grantee from beginning of project through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": $6612.00

7. Has recording been released? Yes ✓ No ___ If yes, release date Dec 2012
   If no, what is your projected release date? ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee: Ø

Signature ____________________ Date 8/9/13

Date and results of any grantor verification of grantee's reports (for Fund use only):

8/1/13

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2013

1. Grantee Name: Nonesuch Records

   Address: 1290 Avenue of the Americas, 23rd Floor New York, NY 10104 USA

   Telephone Number: 212-707-2855

   E-mail: arthur.moorhead@nonesuch.com

2. Name of Grantee Contact: Mr. Arthur Moorhead

3. Recording Project: Works for Chamber Orchestra by Timothy Andres

4. Grantee's Fiscal Year End: 9/30

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/15/2012

   (b) Total Amount Approved: $15,000

   (c) Date and Amount Paid to Grantee: 7/19/2012 $15,000

6. Total amount of grant expended by grantee from beginning of project through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": $15,000.00

7. Has recording been released? Yes ✓ No ___ If yes, release date 7/30/2013
   If no, what is your projected release date? ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature [signature] Date 8-8-2013

Date and results of any grantor verification of grantee's reports (for Fund use only):

8/1/13

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2013

1. Grantee Name: New Amsterdam Records

   Address: 98A Van Dyke Street, Brooklyn, NY 11231 USA

   Telephone Number: 731-267-7253

   E-mail: info@newamsterdamrecords.com

2. Name of Grantee Contact: Mr Michael Hammond

3. Recording Project: Brooklyn Babylon, a new work for large jazz ensemble by Darcy James Argue

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/15/2012

   (b) Total Amount Approved: $7,000

   (c) Date and Amount Paid to Grantee: 8/7/2012 $7,000

6. Total amount of grant expended by grantee from beginning of project through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": $7,000

7. Has recording been released? Yes ✓ No ___ If yes, release date 4.30.2013
   If no, what is your projected release date? _________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature ______________________ Date 8/23/13

Date and results of any grantor verification of grantee's reports (for Fund use only):

8/1/13

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2013

1. Grantee Name: New Amsterdam Records

   Address: 98A Van Dyke Street, Brooklyn, NY 11231 USA

   Telephone Number: 731-267-7253

   E-mail: info@newamsterdamrecords.com

2. Name of Grantee Contact: Mr Michael Hammond

3. Recording Project: Corey Dargel: Song Cycles about Depression and Composure

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/15/2012

   (b) Total Amount Approved: $7,000

   (c) Date and Amount Paid to Grantee: 8/7/2012 $7,000

6. Total amount of grant expended by grantee from beginning of project through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": $7,000

7. Has recording been released? Yes ___ No ✓ If yes, release date ________
   If no, what is your projected release date? 6.24.2014

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature ______________________ Date 8/23/13

Date and results of any grantor verification of grantee's reports (for Fund use only):

8/1/13

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2013

1. Grantee Name: Sunnyside Records

   Address: 348 West 38th Street, New York, NY 10018 USA

   Telephone Number: 212-564-4606

   E-mail: sunnysiderecords@mac.com

2. Name of Grantee Contact: Mr. Francois Zalacain

3. Recording Project: Works for Ensemble Venezuela

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/15/2012

   (b) Total Amount Approved: $7,000

   (c) Date and Amount Paid to Grantee: 9/6/2012 $7,000

6. Total amount of grant expended by grantee from beginning of project through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": 7,000

7. Has recording been released? Yes ___ No ✓ If yes, release date 2/18
   If no, what is your projected release date? 2/18/14

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature ______________________ Date 9/4/13

Date and results of any grantor verification of grantee's reports (for Fund use only):

8/1/13

23/56

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2013

1. Grantee Name: Albany Records

   Address: 915 Broadway, Albany, NY 12207

   Telephone Number: 518-322-9710

   E-mail: sbushalbanyrecords@gmail.com

2. Name of Grantee Contact: Ms. Susan Bush

3. Recording Project: Samuel Barber: Early Piano Music

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/2/2011

   (b) Total Amount Approved: $3,500

   (c) Date and Amount Paid to Grantee: 4/30/2013 $3,500

6. Total amount of grant expended by grantee from beginning of project through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": $3,500

7. Has recording been released? Yes ___ No X If yes, release date ________
   If no, what is your projected release date? 01/01/2014

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee: 2/2/12/ 8/8/12

Signature [signature] Date 8/9/13

Date and results of any grantor verification of grantee's reports (for Fund use only):

8/1/13

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2013

1. Grantee Name: Albany Records

   Address: 915 Broadway, Albany, NY 12207

   Telephone Number: 518-322-9710

   E-mail: sbushalbanyrecords@gmail.com

2. Name of Grantee Contact: Ms. Susan Bush

3. Recording Project: Mark Gustavson: Chamber Music

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/2/2011

   (b) Total Amount Approved: $5,000

   (c) Date and Amount Paid to Grantee: 5/31/2012 $5,000

6. Total amount of grant expended by grantee from beginning of project through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": $5,000

7. Has recording been released? Yes X No ___ If yes, release date 07/01/2013
   If no, what is your projected release date? ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee: 2/2/12

Signature [signature] Date 8/9/13

Date and results of any grantor verification of grantee's reports (for Fund use only):

8/1/13

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2013

1. Grantee Name: Bridge Records

   Address: 200 Clinton Avenue, New Rochelle, NY 10801

   Telephone Number: 914-654-9270

   E-mail: rob@bridgerecords.com

2. Name of Grantee Contact: Mr. Robert Starobin

3. Recording Project: Peter Lieberson Concertos

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/2/2011

   (b) Total Amount Approved: $10,000

   (c) Date and Amount Paid to Grantee: 9/24/2012 $10,000

6. Total amount of grant expended by grantee from beginning of project through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": $10,000.00

7. Has recording been released? Yes ___ No ✓ If yes, release date ________
   If no, what is your projected release date? 9/2014

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature Bridey Starobin Date 8/29/2013

Date and results of any grantor verification of grantee's reports (for Fund use only):

8/1/13

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2013

1. Grantee Name: Bridge Records

   Address: 200 Clinton Avenue, New Rochelle, NY 10801

   Telephone Number: 914-654-9270

   E-mail: rob@bridgerecords.com

2. Name of Grantee Contact: Mr. Robert Starobin

3. Recording Project: George Crumb - American Songbook VII

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/2/2011

   (b) Total Amount Approved: $9,000

   (c) Date and Amount Paid to Grantee: 9/24/2012 $9,000

6. Total amount of grant expended by grantee from beginning of project through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": $9,000.00

7. Has recording been released? Yes ___ No ✓ If yes, release date 12/2013
   If no, what is your projected release date? ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature [signature] Date 8/29/2013

Date and results of any grantor verification of grantee's reports (for Fund use only):

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2013

1. Grantee Name: Bridge Records

   Address: 200 Clinton Avenue, New Rochelle, NY 10801

   Telephone Number: 914-654-9270

   E-mail: rob@bridgerecords.com

2. Name of Grantee Contact: Mr. Robert Starobin

3. Recording Project: Bernard Rands - Piano music

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/2/2011

   (b) Total Amount Approved: $9,500

   (c) Date and Amount Paid to Grantee:

6. Total amount of grant expended by grantee from beginning of project through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": 0

7. Has recording been released? Yes ___ No ✓ If yes, release date ________
   If no, what is your projected release date? December, 2013

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature [signature] Date 8/29/2013

Date and results of any grantor verification of grantee's reports (for Fund use only):

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2013

1. Grantee Name: Brooklyn Jazz Underground

   Address: 25 East 10th Street, Brooklyn, NY 11218

   Telephone Number: 347-623-4419

   E-mail: contact@bjurecords.com

2. Name of Grantee Contact: Mr. Alexis Cuadrado

3. Recording Project: "Mulberry Street", the debut album of composer Jeff Fairbanks and large jazz ensemble

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/2/2011

   (b) Total Amount Approved: $8,000

   (c) Date and Amount Paid to Grantee: 7/6/2011 $8,000

6. Total amount of grant expended by grantee from beginning of project through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": $8,000

7. Has recording been released? Yes X No ___ If yes, release date May 1, 2011
   If no, what is your projected release date? ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes ___ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature [signature] (BJUR co-owner) Date Aug 15, 2013

Date and results of any grantor verification of grantee's reports (for Fund use only):

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2013

1. Grantee Name: Cantaloupe Music

   Address: 80 Hanson Place, Suite 702, Brooklyn, NY 11217

   Telephone Number: 718-852-7755

   E-mail: bill@cantaloupemusic.com

2. Name of Grantee Contact: Mr. Bill Murphy

3. Recording Project: Tristan Perich: Acoustic Phenomena

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/2/2011

   (b) Total Amount Approved: $7,000

   (c) Date and Amount Paid to Grantee: 7/21/2011 $7,000

6. Total amount of grant expended by grantee from beginning of project through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": $5,000-

7. Has recording been released? Yes ___ No X If yes, release date ________
   If no, what is your projected release date? January 2014

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature ____________________ Date 9/10/13

Date and results of any grantor verification of grantee's reports (for Fund use only):

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2013

1. Grantee Name: Bridge Records

   Address: 200 Clinton Avenue, New Rochelle, NY 10801

   Telephone Number: 914-654-9270

   E-mail: rob@bridgerecords.com

2. Name of Grantee Contact: Mr. Robert Starobin

3. Recording Project: Ursula Mamlok - Vols. 3 and 4

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/2/2011

   (b) Total Amount Approved: $10,000

   (c) Date and Amount Paid to Grantee: 1/5/2012 $10,000

6. Total amount of grant expended by grantee from beginning of project through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": $10,000.00

7. Has recording been released? Yes ✓ No ___ If yes, release date 8/2011 / 4/2013
   If no, what is your projected release date? ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature Becky Starobin Date 8/29/2013

Date and results of any grantor verification of grantee's reports (for Fund use only):

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2013

1. Grantee Name: Pogus Productions

   Address: 50 Ayr Road, Chester, NY 10918

   Telephone Number: 845-469-3691

   E-mail: germtape@pogus.com

2. Name of Grantee Contact: Mr. Al Margolis

3. Recording Project: Work for trumpet and tape manipulation by Nate Wooley

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/2/2011

   (b) Total Amount Approved: $2,000

   (c) Date and Amount Paid to Grantee: 9/27/2011 $2,000

6. Total amount of grant expended by grantee from beginning of project through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": 2000

7. Has recording been released? Yes ✓ No ___ If yes, release date Nov 15, 2011
   If no, what is your projected release date? ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee: 2/6/12, 7/9/12

Signature ____________________ Date 9/5/13

Date and results of any grantor verification of grantee's reports (for Fund use only):

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2013

1. Grantee Name: Pogus Productions

   Address: 50 Ayr Road, Chester, NY 10918

   Telephone Number: 845-469-3691

   E-mail: germtape@pogus.com

2. Name of Grantee Contact: Mr. Al Margolis

3. Recording Project: Haramand Plane by Jerry Hunt

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/2/2011

   (b) Total Amount Approved: $1,500

   (c) Date and Amount Paid to Grantee: 4/8/2013 $1,500

6. Total amount of grant expended by grantee from beginning of project through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": 0

7. Has recording been released? Yes ✓ No ___ If yes, release date August 2013
   If no, what is your projected release date? ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee: 2/6/12, 8/9/12

Signature [signature] Date 9/5/13

Date and results of any grantor verification of grantee's reports (for Fund use only):

8/1/13

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2013

1. Grantee Name: Starkland

   Address: PO Box 2190, Boulder, CO 80306

   Telephone Number: 303-449-6510

   E-mail: info@starkland.com

2. Name of Grantee Contact: Mr. Thomas Steenland

3. Recording Project: Guy Klucevsek: Avant Polka

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/2/2011

   (b) Total Amount Approved: $5,000

   (c) Date and Amount Paid to Grantee: 9/27/2011 $5,000

6. Total amount of grant expended by grantee from beginning of project through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": $1,956

7. Has recording been released? Yes ✓ No ___ If yes, release date 10/16/12
   If no, what is your projected release date? ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature ________________________ *Date* 9/7/13

Date and results of any grantor verification of grantee's reports (for Fund use only):

8/1/13

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2013

1. Grantee Name: Starkland

   Address: PO Box 2190, Boulder, CO 80306

   Telephone Number: 303-449-6510

   E-mail: info@starkland.com

2. Name of Grantee Contact: Mr. Thomas Steenland

3. Recording Project: Ingram Marshall DVD

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/2/2011

   (b) Total Amount Approved: $5,000

   (c) Date and Amount Paid to Grantee: 1/30/2012 $5,000

6. Total amount of grant expended by grantee from beginning of project through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": $788

7. Has recording been released? Yes ___ No X If yes, release date (10/29/13)
   If no, what is your projected release date? 10/29/13

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature ______________________ Date 9/7/13

Date and results of any grantor verification of grantee's reports (for Fund use only):

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2013

1. Grantee Name: Unseen Worlds Records

   Address: PO Box 250558, New York, NY 10025

   Telephone Number: 512-674-5205

   E-mail: tommy@unseenworlds.net

2. Name of Grantee Contact: Mr. Thomas James McCutchon

3. Recording Project: Carl Stone: "Kuk Il Kwan"

4. Grantee's Fiscal Year End: 2/1

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/2/2011

   (b) Total Amount Approved: $2,000

   (c) Date and Amount Paid to Grantee: 9/6/2012 $2,000

6. Total amount of grant expended by grantee from beginning of project through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": 0

7. Has recording been released? Yes ___ No X If yes, release date ________
   If no, what is your projected release date? March 2014

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes ___ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature ______________________ Date 8/13/2013

Date and results of any grantor verification of grantee's reports (for Fund use only):

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2013

1. Grantee Name: Albany Records

   Address: 915 Broadway, Albany, NY 12207

   Telephone Number: 518-436-8814

   E-mail: sbushalbanyrecords@gmail.com

2. Name of Grantee Contact: Ms. Susan Bush

3. Recording Project: three concertos by Laura Schwendinger

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/8/2010

   (b) Total Amount Approved: $10,000

   (c) Date and Amount Paid to Grantee: 8/5/2010 $10,000

6. Total amount of grant expended by grantee from beginning of project through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": $10,000

7. Has recording been released? Yes X No ___ If yes, release date 12/01/2012
   If no, what is your projected release date? ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee: 5/5/12 / 2/2/12 / 7/14/10

Signature [signature] Date 8/9/13

Date and results of any grantor verification of grantee's reports (for Fund use only):

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2013

1. Grantee Name: Bridge Records

   Address: 200 Clinton Avenue, New Rochelle, NY 10801

   Telephone Number: 914-654-9270

   E-mail: becky@bridgerecords.com

2. Name of Grantee Contact: Ms. Becky Starobin

3. Recording Project: concertos and chamber music of Elliott Carter

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/8/2010

   (b) Total Amount Approved: $12,500

   (c) Date and Amount Paid to Grantee: 1/23/2013 $12,500

6. Total amount of grant expended by grantee from beginning of project through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": $12,500.00

7. Has recording been released? Yes ✓ No ___ If yes, release date 5/2013
   If no, what is your projected release date? ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature Becky Starobin Date 8/29/2013

Date and results of any grantor verification of grantee's reports (for Fund use only):

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2013

1. Grantee Name: Bridge Records

   Address: 200 Clinton Avenue, New Rochelle, NY 10801

   Telephone Number: 914-654-9270

   E-mail: becky@bridgerecords.com

2. Name of Grantee Contact: Ms. Becky Starobin

3. Recording Project: the music of Fred Lerdahl

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/8/2010

   (b) Total Amount Approved: $7,000

   (c) Date and Amount Paid to Grantee: 5/14/2012 $7,000

6. Total amount of grant expended by grantee from beginning of project through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": $7000.00

7. Has recording been released? Yes ✓ No ___ If yes, release date 5/2013
   If no, what is your projected release date? ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature Becky Starobin Date 8/29/2013

Date and results of any grantor verification of grantee's reports (for Fund use only):

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2013

1. Grantee Name: Centaur Records

   Address: 136 St. Joseph Street, Baton Rouge, LA 70802

   Telephone Number: 225-336-4877

   E-mail: info@centaurrecords.com

2. Name of Grantee Contact: Mr. Victor Sachse

3. Recording Project: the piano music of Ross Lee Finney

4. Grantee's Fiscal Year End: 1/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/8/2010

   (b) Total Amount Approved: $2,000

   (c) Date and Amount Paid to Grantee: 8/5/2010 $2,000

6. Total amount of grant expended by grantee from beginning of project through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": 0

7. Has recording been released? Yes ___ No 0 If yes, release date ________
   If no, what is your projected release date? see below

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes ____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature [signature] Date 08/09/13

Date and results of any grantor verification of grantee's reports (for Fund use only):

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this project has been delayed due to a health issue with the performer, We have been granted an extension, Release must be June 1, 2014. We plan to release before that date.

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2013

1. Grantee Name: Nonesuch Records

   Address: 1290 Avenue of the Americas, 23rd Floor New York, NY 10023

   Telephone Number: 212-707-2901

   E-mail: arthur.moorhead@nonesuch.com

2. Name of Grantee Contact: Mr. Arthur Moorhead

3. Recording Project: "Double Sextet" and "2x5" by Steve Reich

4. Grantee's Fiscal Year End: 9/30

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/8/2010

   (b) Total Amount Approved: $10,000

   (c) Date and Amount Paid to Grantee: 9/6/2012 $10,000

6. Total amount of grant expended by grantee from beginning of project through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": $10,000.00

7. Has recording been released? Yes ✓ No ___ If yes, release date 9/14/10
   If no, what is your projected release date? _________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature X M Moorhead Date 8/8/2013

Date and results of any grantor verification of grantee's reports (for Fund use only):

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2013

1. Grantee Name: Nonesuch Records

   Address: 1290 Avenue of the Americas, 23rd Floor New York, NY 10023

   Telephone Number: 212-707-2901

   E-mail: arthur.moorhead@nonesuch.com

2. Name of Grantee Contact: Mr. Arthur Moorhead

3. Recording Project: "Son of Chamber Symphony" and the string quartet by John Adams

4. Grantee's Fiscal Year End: 9/30

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/8/2010

   (b) Total Amount Approved: $10,000

   (c) Date and Amount Paid to Grantee: 9/6/2012 $10,000

6. Total amount of grant expended by grantee from beginning of project through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": $10,000.00

7. Has recording been released? Yes ✓ No ___ If yes, release date 5/31/11
   If no, what is your projected release date? ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature [signature] Date 8/8/2013

Date and results of any grantor verification of grantee's reports (for Fund use only):

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2013

1. Grantee Name: Pogus Productions

   Address: 50 Ayr Road, Chester, NY 10918

   Telephone Number: 845-469-3691

   E-mail: germtape@pogus.com

2. Name of Grantee Contact: Mr. Al Margolis

3. Recording Project: the chamber and electronic music of Frances White

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/8/2010

   (b) Total Amount Approved: $4,000

   (c) Date and Amount Paid to Grantee: 2/22/2011 $4,000

6. Total amount of grant expended by grantee from beginning of project through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": 4,000

7. Has recording been released? Yes ✓ No ___ If yes, release date March 2012
   If no, what is your projected release date? ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes ____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee: 7/19/10, 2/6/12, 9/9/12

Signature [signature] Date 9/5/13

Date and results of any grantor verification of grantee's reports (for Fund use only):

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2013

1. Grantee Name: Unseen Worlds Records

   Address: PO Box 250558, New York, NY 10025

   Telephone Number: 512-674-5205

   E-mail: tommy@unseenworlds.net

2. Name of Grantee Contact: Mr. Thomas James McCutchon

3. Recording Project: a re-issue of "The Expanding Universe" by Laurie Spiegel

4. Grantee's Fiscal Year End: 2/1

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/8/2010

   (b) Total Amount Approved: $3,500

   (c) Date and Amount Paid to Grantee: 10/29/2010 $3,500

6. Total amount of grant expended by grantee from beginning of project through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": 3500

7. Has recording been released? Yes X No ___ If yes, release date September 25, 2012
   If no, what is your projected release date? ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature ______________________ Date 8/13/2013

Date and results of any grantor verification of grantee's reports (for Fund use only):

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2013

1. Grantee Name: E1 Entertainment (Formerly Koch International Classics)

   Address: 22 Harbor Park Drive, Port Washington, NY 11050

   Telephone Number: 516-484-1000 ext. 238

   E-mail: sdelgiorno@entonegroup.com

2. Name of Grantee Contact: Ms. Susan DelGiorno

3. Recording Project: two large chamber works by David Del Tredici

4. Grantee's Fiscal Year End: 3/30

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/30/2009

   (b) Total Amount Approved: $18,000

   (c) Date and Amount Paid to Grantee: 9/26/2012 $18,000

6. Total amount of grant expended by grantee from beginning of project through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": ______________

7. Has recording been released? Yes ___ No ___ If yes, release date _________
   If no, what is your projected release date? _________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No _____ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature ______________________________________ Date ______________

Date and results of any grantor verification of grantee's reports (for Fund use only):

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2013

1. Grantee Name: Mode Records

   Address: P.O. Box 1262, New York, NY 10009

   Telephone Number: 212-979-1027

   E-mail: mode@moderecords.com

2. Name of Grantee Contact: Mr. Brian Brandt

3. Recording Project: orchestral music of Morton Feldman

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/30/2009

   (b) Total Amount Approved: $11,500

   (c) Date and Amount Paid to Grantee: 10/8/2010 $11,500

6. Total amount of grant expended by grantee from beginning of project through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": $11,500

7. Has recording been released? Yes ✓ No ___ If yes, release date OCT 2011
   If no, what is your projected release date? ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee: 2009 - 2011

Signature ____________________ Date 9/12/13

Date and results of any grantor verification of grantee's reports (for Fund use only):

8/1/13

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2013

1. Grantee Name: Parma Recordings, LLC

   Address: 223 Lafayette Road, North Hampton, NH 03862

   Telephone Number: 603-758-1718

   E-mail: bob.lord@parmarecordings.com

2. Name of Grantee Contact: Mr. Bob Lord

3. Recording Project: the music of Alejandro Rutty

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/30/2009

   (b) Total Amount Approved: $7,000

   (c) Date and Amount Paid to Grantee: 2/1/2011 $7,000

6. Total amount of grant expended by grantee from beginning of project through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": $7,000

7. Has recording been released? Yes ✓ No ___ If yes, release date 3/27/12
   If no, what is your projected release date? ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature [signature] Date 9/3/13

Date and results of any grantor verification of grantee's reports (for Fund use only):

8/1/13

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2013

1. Grantee Name: Furious Artisans

   Address: 101 Pondfield Road West, Bronxville, NY 10708

   Telephone Number: 914-290-4134

   E-mail: marc@furiousartisans.com

2. Name of Grantee Contact: Mr. Jeremy Tressler

3. Recording Project: music of Jonathan Dawe

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/25/2008

   (b) Total Amount Approved: $8,000

   (c) Date and Amount Paid to Grantee: 3/3/2011 $8,000

6. Total amount of grant expended by grantee from beginning of project through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": $8,000.00 FA website Nov 2013

7. Has recording been released? Yes ___ No X If yes, release date Worldwide 1st Quarter 2014
   If no, what is your projected release date? ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature ______________________ Date 9-9-13

Date and ~~results~~ of any grantor verification of grantee's reports (for Fund use only):

8/1/13

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2013

1. Grantee Name: Furious Artisans

   Address: 101 Pondfield Road West, Bronxville, NY 10708

   Telephone Number: 914-290-4134

   E-mail: onium@optonline.net

2. Name of Grantee Contact: Mr. Jeremy Tressler

3. Recording Project: guitar duos of American composers

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/25/2008

   (b) Total Amount Approved: $5,700

   (c) Date and Amount Paid to Grantee: 3/19/2012 $5,700

6. Total amount of grant expended by grantee from beginning of project through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": $5,700

7. Has recording been released? Yes X No ___ If yes, release date March 2013
   If no, what is your projected release date? ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature ______________________ Date 9-9-13

Date and results of any grantor verification of grantee's reports (for Fund use only):

8/1/13

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2013

1. Grantee Name: Cryptogramophone Records

   Address: 8642 ½ Venice Blvd., Los Angeles, CA 90294

   Telephone Number: (310) 344-3454

   E-mail: jeff@jazzbakery.org

2. Name of Grantee Contact: Mr. Jeffrey Gauthier

3. Recording Project: Music of Ben Goldberg

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 7/11/2007

   (b) Total Amount Approved: $8,000

   (c) Date and Amount Paid to Grantee: 7/31/2008 $8,000

6. Total amount of grant expended by grantee from beginning of project through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": $4000

7. Has recording been released? Yes X No ___ If yes, release date 2-19-13
   If no, what is your projected release date? ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No X (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature [signature] Date 9-9-13

Date and results of any grantor verification of grantee's reports (for Fund use only):

8/1/13

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THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2013

1. Grantee Name: E1 Entertainment (Formerly Koch International Classics)

   Address: 22 Harbor Park Drive, Port Washington, NY 11050

   Telephone Number: 516-484-1000 ext. 238 x238

   E-mail: sdelgiorno@entonegroup.com

2. Name of Grantee Contact: Ms. Susan DelGiorno

3. Recording Project: Music of George Tsontakis

4. Grantee's Fiscal Year End: 3/30

5. Specifics of Grant:
   (a) Date of Grant Approval: 7/11/2007

   (b) Total Amount Approved: $10,000

   (c) Date and Amount Paid to Grantee: 1/27/2009 $10,000

6. Total amount of grant expended by grantee from beginning of project through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": ______________

7. Has recording been released? Yes ___ No ___ If yes, release date ________
   If no, what is your projected release date? ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No _____ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature ____________________________________ Date _____________

Date and results of any grantor verification of grantee's reports (for Fund use only):

8/1/13

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2013

1. Grantee Name: Mode Records

   Address: P.O. Box 1262, New York, NY 10009

   Telephone Number: 212-979-1027

   E-mail: mode@moderecords.com

2. Name of Grantee Contact: Mr. Brian Brandt

3. Recording Project: John Cage: Complete Organ Music

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 7/6/2006

   (b) Total Amount Approved: $6000

   (c) Date and Amount Paid to Grantee: 10/25/2007 $6,000

6. Total amount of grant expended by grantee from beginning of project through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": $6,000

7. Has recording been released? Yes ✓ No ___ If yes, release date FEB 2013
   If no, what is your projected release date? ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee: 2006 TO PRESENT

Signature [signature] Date 9/12/13

Date and results of any grantor verification of grantee's reports (for Fund use only):

8/1/13

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2013

1. Grantee Name: Mode Records

   Address: P.O. Box 1262, New York, NY 10009

   Telephone Number: 212-979-1027

   E-mail: mode@moderecords.com

2. Name of Grantee Contact: Mr. Brian Brandt

3. Recording Project: American piano music performed by Yvar Mikhashoff

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant:
   (a) Date of Grant Approval: 7/6/2006

   (b) Total Amount Approved: $7,000

   (c) Date and Amount Paid to Grantee: 10/25/2007 $7,000

6. Total amount of grant expended by grantee from beginning of project through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": $7,000

7. Has recording been released? Yes ___ No ✓ If yes, release date ________
   If no, what is your projected release date? NOVEMBER 2013

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee: 2006 - PRESENT

Signature ______________________ Date 9/12/13

Date and results of any grantor verification of grantee's reports (for Fund use only):

8/1/13

THE AARON COPLAND FUND FOR MUSIC, INC.

RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2013

1. Grantee Name. Mode Records

   Address: P.O. Box 1262, New York, NY 10009

   Telephone Number: 212-979-1027

   E-mail· mode@moderecords.com

2. Name of Grantee Contact: Mr. Brian Brandt

3. Recording Project. Morton Feldman String Quartet Number 1

4. Grantee's Fiscal Year End: 12/31

5. Specifics of Grant.
   (a) Date of Grant Approval: 6/16/2005

   (b) Total Amount Approved: $5,000

   (c) Date and Amount Paid to Grantee: 12/6/06 $5,000

6. Total amount of grant expended by grantee from beginning of project through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0". $5,000

7. Has recording been released? Yes ___ No ✓ If yes, release date FEB 2014
   If no, what is your projected release date? ________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes ____ No ✓ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee: 2005 – PRESENT

Signature [signature] Date 9/12/13

Date and results of any grantor verification of grantee's reports (for Fund use only):

8/14/13

THE AARON COPLAND FUND FOR MUSIC, INC.
RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
COPLAND FUND FISCAL YEAR ENDING JUNE 30, 2013

1. Grantee Name: E1 Entertainment (Formerly Koch International Classics)

   Address: 22 Harbor Park Drive, Port Washington, NY 11050

   Telephone Number: 516-484-1000 ext. 238

   E-mail: sdelgiorno@entonegroup.com

2. Name of Grantee Contact: Ms. Susan DelGiorno

3. Recording Project: Chamber works of Ellen Taaffe Zwilich

4. Grantee's Fiscal Year End: 3/30

5. Specifics of Grant:
   (a) Date of Grant Approval: 6/7/2004

   (b) Total Amount Approved: $10,000

   (c) Date and Amount Paid to Grantee: 1/27/2009 $10,000

6. Total amount of grant expended by grantee from beginning of project through end of grantee's latest completed fiscal year. If no portion of the grant has been expended, please indicate with a "0": ______________

7. Has recording been released? Yes ___ No ___ If yes, release date _________
   If no, what is your projected release date? _________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No _____ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature ______________________________________ Date ______________

Date and results of any grantor verification of grantee's reports (for Fund use only):

8/1/13

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Grantee defunct. owner disappeared

The Aaron Copland Fund for Music, Inc.

254 West 31st Street, 15th Floor, New York, New York 10001
Telephone: 212-461-6956 Facsimile: 212-810-4567
info@coplandfund.org www.coplandfund.org

RECORDING PROGRAM
GRANTEE'S REPORT ON GRANT EXPENDITURE RESPONSIBILITY
FUND FISCAL YEAR ENDING JUNE 30, 2008

1. Grantee Name: O.O. Discs, Inc.

   Address: 1042 Broad Street #504, Bridgeport, CT 06604

   Telephone Number: 203-367-7917 Facsimile Number: 203-333-0603

   E-mail: oodiscs@mindspring.com

2. Name of Grantee Contact: Joseph Celli

3. Project: Music of Jin Hi Kim

4. Grantee's Fiscal Year End: December 31

5. Specifics of Grant:
   (a) Date of Grant Approval: 5/2/02

   (b) Total Amount Approved: $5,000

   (c) Date and Amount Paid to Grantee: 2/4/04; $5,000

6. Total amount of grant expended by grantee through end of grantee's latest completed fiscal year: _____

7. Has project been released? Yes ___ No ___ If yes, release date: __________

8. Has grantee diverted any portion of grant funds from purpose of grant?
   Yes _____ No _____ (If yes, provide details in a separate attachment.)

9. Dates of any prior reports from the grantee:

Signature: ______________________________ Date __________

Date and results of any grantor verification of grantee's reports (for Fund use only):

NOTE: The Foundation has been unable to get a response from this Grantee on the status of this grant. Accordingly, the Foundation is taking action to recover the $5,000 grant previously paid to this Grantee.