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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 8/1/2012 **, and ending** 7/31/2013

Name of foundation: CHORMANN FAMILY FOUNDATION

A Employer identification number: 38-3439226

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1501, NJ2-130-03-31

Room/suite:

B Telephone number (see instructions): 609-274-6834

City or town, state, and ZIP code: PENNINGTON NJ 08534-1501

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 ☒ 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)* ▶ $ 4,367,898

J Accounting method ☒ 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) (see instructions))*

		(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 (attach schedule)	245,676			
	2 Check ▶☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	103,725	94,389		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	207,849			
	b Gross sales price for all assets on line 6a 3,317,702				
	7 Capital gain net income (from Part IV, line 2)		207,849		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	13	13		
	12 **Total.** Add lines 1 through 11	557,263	302,251	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	41,057	16,423		24,634
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,637	692		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,496	5,496		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	48,190	22,611	0	24,634
	25 Contributions, gifts, grants paid	171,000			171,000
	26 **Total expenses and disbursements** Add lines 24 and 25	219,190	22,611	0	195,634
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	338,073			
	b **Net investment income** (if negative, enter -0-)		279,640		
	c **Adjusted net income** (if negative, enter -0-)			0	

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22WE

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	292	50	50
	2 Savings and temporary cash investments	512,645	717,016	717,016
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)	408,373	425,941	406,224
	b Investments—corporate stock (attach schedule)	1,746,797	2,056,099	2,399,233
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,106,359	942,100	845,375
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,774,466	4,141,206	4,367,898
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 (attach schedule)			
	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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,774,466	4,141,206	
	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** (see instructions)	3,774,466	4,141,206	
	31 **Total liabilities and net assets/fund balances** (see instructions)	3,774,466	4,141,206	

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	3,774,466
2	Enter amount from Part I, line 27a	2	338,073
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	37,525
4	Add lines 1, 2, and 3	4	4,150,064
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	8,858
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,141,206

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 Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

	(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				0
b				0
c				0
d				0
e				0

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				0
b				0
c				0
d				0
e				0

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	207,849
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) (see instructions). If (loss), enter -0- in Part I, line 8		3	0

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	185,951	3,905,540	0 047612
2010	160,039	3,789,902	0.042228
2009	155,892	3,297,626	0 047274
2008	53,847	2,859,421	0 018831
2007	121,671	3,879,408	0 031363

2 **Total** of line 1, column (d)	2	0 187308
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	0 037462
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,247,789
5 Multiply line 4 by line 3	5	159,131
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,796
7 Add lines 5 and 6	7	161,927
8 Enter qualifying distributions from Part XII, line 4	8	195,634

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)

1 a	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 ▶ [X] and enter 1% of Part I, line 27b		1	2,796
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	2,796
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	2,796
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 1,435		
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	1,435
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	1,361
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	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 the 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 ▶ $ _____ (2) On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
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
4 a	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?	4b	N/A	
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	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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

			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 ▶ 20_____ , 20_____ , 20_____ , 20_____			
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)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____			
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)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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)? (see instructions) ☐ 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** N/A

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

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

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

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(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
MERRILL LYNCH TRUST COMPANY PO BOX 1501 PENNINGTON, NJ 08534-1501 (	TRUSTEE 3 00	41,057		
CYNTHIA HANN 3253 PONY RIDGE WAY OAKTOWN, VA 2212	VICE PRESIDENT 1 00			
JAMES CHORMANN 24 PORTMARNOCH COURT COTO DE CAZA,	VICE PRESIDENT 1 00			

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

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

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 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
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	3,602,211
b	Average of monthly cash balances			1b	710,265
c	Fair market value of all other assets (see instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	4,312,476
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e			
2	Acquisition indebtedness applicable to line 1 assets			2	
3	Subtract line 2 from line 1d			3	4,312,476
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)			4	64,687
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	4,247,789
6	**Minimum investment return.** Enter 5% of line 5			6	212,389

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	212,389
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,796		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,796
3	Distributable amount before adjustments Subtract line 2c from line 1			3	209,593
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	209,593
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	209,593

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	195,634
b	Program-related investments—total from Part IX-B	1b	
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	195,634
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 (see instructions)	5	2,796
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	192,838

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				209,593
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			170,428	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2012				
a	From 2007				
b	From 2008				
c	From 2009				
d	From 2010				
e	From 2011				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 195,634				
a	Applied to 2011, but not more than line 2a			170,428	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2012 distributable amount				25,206
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				184,387
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012				

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

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

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

	Tax year (a) 2012	Prior 3 years (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					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	171,000
b *Approved for future payment* NONE				
Total			▶ 3b	0

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	103,725	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	207,849	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a THE ENDOWMENT TEI FUND				13	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		311,587	0
13 Total. Add line 12, columns (b), (d), and (e)				13	311,587

(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) (See instructions)
	Not Applicable

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
		Not Applicable	

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

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

Signature of officer or trustee: Edward Roman | Date: 12/6/2013 | Title: Trustee

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		12/6/2013		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

OMB No 1545-0047

2012

Name of the organization	**Employer identification number**
CHORMANN FAMILY FOUNDATION	38-3439226

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . ▶ $ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
CHORMANN FAMILY FOUNDATION	38-3439226

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RICHARD AND CAROLYN CHORMANN CHARTIAB C/O BANK OF AMERICA, N.A PO BOX 1501 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	$ 245,676	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
CHORMANN FAMILY FOUNDATION	38-3439226

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
CHORMANN FAMILY FOUNDATION	38-3439226

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year. (Enter this information once See instructions) ▶ $ 0
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
BORGESS FOUNDATION				
Street				
1521 GULL RD				
City	**State**	**Zip Code**	**Foreign Country**	
KALAMAZOO	MI	49048		
Relationship	**Foundation Status**			
NONE	501(C)(3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				10,000

Name				
GLEN LAKE ASSOCIATION INC				
Street				
PO BOX 551				
City	**State**	**Zip Code**	**Foreign Country**	
GLEN ARBOR	MI	49636		
Relationship	**Foundation Status**			
NONE	501(C)(3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				10,000

Name				
INTERLOCHEN CENTER FOR THE ARTS				
Street				
PO BOX 199				
City	**State**	**Zip Code**	**Foreign Country**	
INTERLOCHEN	MI	49643		
Relationship	**Foundation Status**			
NONE	501(C)(3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				20,000

Name				
WESTERN MICHIGAN UNIVERSITY FOUNDATION				
Street				
1903 W MICHIGAN AVE				
City	**State**	**Zip Code**	**Foreign Country**	
KALAMAZOO	MI	49008		
Relationship	**Foundation Status**			
NONE	501(C)(3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				31,000

Name				
MUNSON HEALTHCARE FOUNDATION				
Street				
PO BOX 1188				
City	**State**	**Zip Code**	**Foreign Country**	
TRAVERSE CITY	MI	49685		
Relationship	**Foundation Status**			
NONE	501(C)(3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				100,000

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,519
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	3,317,702	3,109,853	207,849
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	PRINCIPAL PAYDOWN	3138EGCB8			12/26/2012		12/26/2012	516	501				0	15
2	X	PRINCIPAL PAYDOWN	3138EGCB8			12/31/2012		12/31/2012	504	504				0	0
3	X	FNMA PAL0065 04 50%2041	3138EGCB8			3/17/2011		7/19/2013	12,211	11,335				0	876
4	X	PRINCIPAL PAYDOWN	3138M2A55			11/26/2012		11/26/2012	542	542				0	0
5	X	PRINCIPAL PAYDOWN	3138M2A55			12/26/2012		12/26/2012	655	655				0	0
6	X	PRINCIPAL PAYDOWN	3138M2A55			12/31/2012		12/31/2012	983	983				0	0
7	X	FNMA PAO9927 03 50%2042	3138M2A55			10/5/2012		1/11/2013	40,710	41,135				0	-425
8	X	PRINCIPAL PAYDOWN	3138MBMB9			12/26/2012		12/26/2012	120	120				0	0
9	X	PRINCIPAL PAYDOWN	3138MBMB9			12/31/2012		12/31/2012	133	133				0	0
10	X	FNMA PAP7553 03%2042	3138MBMB9			11/7/2012		7/19/2013	4,593	4,926				0	-333
11	X	FEDERAL NATL MTG ASSOC	31398A5W8			1/11/2011		8/3/2012	18,117	17,790				0	327
12	X	PRINCIPAL PAYDOWN	31402RAB5			8/27/2012		8/27/2012	147	147				0	0
13	X	ABBOTT LABS	002824100			9/4/2012		2/5/2013	1,254	1,166				0	88
14	X	ABBOTT LABS	002824100			1/3/2013		2/5/2013	8,541	8,308				0	233
15	X	ABBOTT LABS	002824100			6/1/2012		2/5/2013	169	146				0	23
16	X	ABBOTT LABS	002824100			8/3/2012		2/5/2013	1,796	1,708				0	88
17	X	ABBOTT LABS	002824100			3/1/2012		2/5/2013	508	413				0	95
18	X	ABBOTT LABS	002824100			7/2/2012		2/5/2013	847	776				0	71
19	X	ABBOTT LABS	002824100			11/1/2012		2/5/2013	7,999	7,444				0	555
20	X	ABBOTT LABS	002824100			2/2/2012		2/5/2013	1,085	833				0	252
21	X	ABBOTT LABS	002824100			9/4/2012		2/5/2013	8,033	7,467				0	566
22	X	ABBOTT LABS	002824100			1/18/2012		2/5/2013	7,321	5,748				0	1,573
23	X	ABBVIE INC SHS	00287Y109			5/2/2011		1/3/2013	3,069	2,420				0	649
24	X	ABBVIE INC SHS	00287Y109			7/2/2012		1/3/2013	872	842				0	30
25	X	ABBVIE INC SHS	00287Y109			11/1/2012		1/3/2013	2,337	2,291				0	46
26	X	ABBVIE INC SHS	00287Y109			2/2/2012		1/3/2013	3,488	2,824				0	664
27	X	ABBVIE INC SHS	00287Y109			7/2/2012		1/3/2013	2,616	2,525				0	91
28	X	ABBVIE INC SHS	00287Y109			3/1/2012		1/3/2013	523	448				0	75
29	X	ABBVIE INC SHS	00287Y109			9/4/2012		1/3/2013	1,291	1,264				0	27
30	X	ABBVIE INC SHS	00287Y109			6/1/2012		1/3/2013	174	158				0	16
31	X	ABBVIE INC SHS	00287Y109			8/3/2012		1/3/2013	593	594				0	-1
32	X	ABBVIE INC SHS	00287Y109			2/2/2012		1/3/2013	1,116	904				0	212
33	X	ABBVIE INC SHS	00287Y109			3/1/2012		1/3/2013	70	60				0	10
34	X	ABBVIE INC SHS	00287Y109			6/1/2012		1/3/2013	593	537				0	56
35	X	ABBVIE INC SHS	00287Y109			1/18/2012		1/3/2013	7,534	6,232				0	1,302
36	X	ABBVIE INC SHS	00287Y109			11/1/2012		1/3/2013	8,232	8,071				0	161
37	X	ABBVIE INC SHS	00287Y109			8/3/2012		1/3/2013	1,849	1,852				0	-3
38	X	ABBVIE INC SHS	00287Y109			9/4/2012		1/3/2013	8,266	8,096				0	170
39	X	AIR PRODUCTS&CHEM	009158106			1/18/2012		10/2/2012	8,823	9,788				965	0
40	X	ABBOTT LABS	002824100			1/18/2012		10/2/2012	11,129	8,975				0	2,154
41	X	ABBOTT LABS	002824100			5/2/2011		10/2/2012	3,160	2,429				0	731
42	X	AIR PRODUCTS&CHEM	009158106			5/2/2011		10/2/2012	412	474				0	-62
43	X	AIR PRODUCTS&CHEM	009158106			5/2/2011		10/2/2012	2,062	2,372				311	1
44	X	PRINCIPAL PAYDOWN	31416RRB1			12/26/2012		12/26/2012	362	362				0	0
45	X	PRINCIPAL PAYDOWN	31416RRB1			12/31/2012		12/31/2012	410	410				0	0
46	X	FNMA PAA7681 04 50%2039	31416RRB1			4/2/2012		7/19/2013	324	315				0	9
47	X	PRINCIPAL PAYDOWN	31417ARY7			8/27/2012		8/27/2012	434	434				0	0
48	X	PRINCIPAL PAYDOWN	31417ARY7			9/25/2012		9/25/2012	835	835				0	0
49	X	PRINCIPAL PAYDOWN	31417ARY7			10/25/2012		10/25/2012	612	612				0	0
50	X	PRINCIPAL PAYDOWN	31417ARY7			11/26/2012		11/26/2012	432	432				0	0
51	X	PRINCIPAL PAYDOWN	31417ARY7			12/26/2012		12/26/2012	850	850				0	0
52	X	PRINCIPAL PAYDOWN	31417ARY7			12/31/2012		12/31/2012	680	680				0	0
53	X	FNMA PAB4102 03 50%2041	31417ARY7			1/11/2012		7/19/2013	654	650				0	4
54	X	PRINCIPAL PAYDOWN	31418AF45			9/25/2012		9/25/2012	88	88				0	0
55	X	PRINCIPAL PAYDOWN	31418AF45			10/25/2012		10/25/2012	99	99				0	0
56	X	PRINCIPAL PAYDOWN	31402RAB5			9/25/2012		9/25/2012	164	164				0	0
57	X	PRINCIPAL PAYDOWN	31402RAB5			10/25/2012		10/25/2012	149	149				0	0
58	X	WHFIT - SALE	31402RAB5			4/2/2012		11/15/2012	244	235				0	9
59	X	PRINCIPAL PAYDOWN	31402RAB5			11/26/2012		11/26/2012	162	162				0	0
60	X	PRINCIPAL PAYDOWN	31402RAB5			12/26/2012		12/26/2012	140	140				0	0
61	X	PRINCIPAL PAYDOWN	31402RAB5			12/31/2012		12/31/2012	138	138				0	0
62	X	FNMA P735402 05%2035	31402RAB5			4/2/2012		7/19/2013	167	164				0	3
63	X	PRINCIPAL PAYDOWN	31403C6L0			8/27/2012		8/27/2012	566	566				0	0
64	X	PRINCIPAL PAYDOWN	31403C6L0			9/25/2012		9/25/2012	622	622				0	0
65	X	PRINCIPAL PAYDOWN	31403C6L0			10/25/2012		10/25/2012	547	547				0	0
66	X	WHFIT - SALE	31403C6L0			7/10/2009		11/15/2012	1,030	933				0	97
67	X	WHFIT - SALE	31403C6L0			12/8/2009		11/15/2012	773	713				0	60
68	X	WHFIT - SALE	31403C6L0			11/12/2009		11/15/2012	515	474				0	41

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,519	Capital Gains/Losses	3,317,702	3,109,853	207,849
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	WHFIT - SALE	31403C6L0			9/9/2009		11/15/2012	515	467				0	48
70	X	WHFIT - SALE	31403C6L0			10/8/2009		11/15/2012	515	472				0	43
71	X	WHFIT - SALE	31403C6L0			1/11/2010		11/15/2012	2,061	1,872				0	189
72	X	PRINCIPAL PAYDOWN	31403C6L0			11/26/2012		11/26/2012	631	631				0	0
73	X	PRINCIPAL PAYDOWN	31410KJR6			10/25/2012		10/25/2012	1,375	1,375				0	0
74	X	PRINCIPAL PAYDOWN	31410KJR6			11/26/2012		11/26/2012	1,741	1,741				0	0
75	X	WHFIT - SALE	31410KJR6			2/8/2011		11/27/2012	28,988	28,403				0	585
76	X	PRINCIPAL PAYDOWN	31410KJY1			8/27/2012		8/27/2012	749	749				0	0
77	X	PRINCIPAL PAYDOWN	31410KJY1			9/25/2012		9/25/2012	699	699				0	0
78	X	PRINCIPAL PAYDOWN	31410KJY1			10/25/2012		10/25/2012	587	587				0	0
79	X	PRINCIPAL PAYDOWN	31410KJY1			11/26/2012		11/26/2012	701	701				0	0
80	X	PRINCIPAL PAYDOWN	31410KJY1			12/26/2012		12/26/2012	647	647				0	0
81	X	PRINCIPAL PAYDOWN	31410KJY1			12/31/2012		12/31/2012	679	679				0	0
82	X	PRINCIPAL PAYDOWN	31416CCH7			9/25/2012		9/25/2012	394	394				0	0
83	X	PRINCIPAL PAYDOWN	31416CCH7			10/25/2012		10/25/2012	320	320				0	0
84	X	PRINCIPAL PAYDOWN	31416CCH7			11/26/2012		11/26/2012	354	354				0	0
85	X	PRINCIPAL PAYDOWN	31416CCH7			12/26/2012		12/26/2012	281	281				0	0
86	X	PRINCIPAL PAYDOWN	31416CCH7			12/31/2012		12/31/2012	290	290				0	0
87	X	FNMA P995672 04 50%2039	31416CCH7			8/27/2012		7/19/2013	220	215				0	5
88	X	PRINCIPAL PAYDOWN	31416RRB1			8/27/2012		8/27/2012	389	389				0	0
89	X	PRINCIPAL PAYDOWN	31416RRB1			9/25/2012		9/25/2012	435	435				0	0
90	X	PRINCIPAL PAYDOWN	31416RRB1			10/25/2012		10/25/2012	430	430				0	0
91	X	PRINCIPAL PAYDOWN	31416RRB1			11/26/2012		11/26/2012	395	395				0	0
92	X	ABBOTT LABS	002824100			5/2/2011		12/4/2012	1,165	950				0	215
93	X	ABBOTT LABS	002824100			1/18/2012		12/4/2012	4,143	3,546				0	597
94	X	ABBOTT LABS	002824100			8/3/2012		2/5/2013	576	548				0	28
95	X	ABBOTT LABS	002824100			3/1/2012		2/5/2013	68	55				0	13
96	X	ABBOTT LABS	002824100			7/2/2012		2/5/2013	2,542	2,328				0	214
97	X	ABBOTT LABS	002824100			2/2/2012		2/5/2013	3,389	2,604				0	785
98	X	ABBOTT LABS	002824100			6/1/2012		2/5/2013	576	495				0	81
99	X	ABBOTT LABS	002824100			11/1/2012		2/5/2013	2,271	2,113				0	158
100	X	ABBOTT LABS	002824100			5/2/2011		2/5/2013	2,983	2,232				0	751
101	X	ABBOTT LABS	002824100			1/3/2013		2/5/2013	30,131	29,310				0	821
102	X	PRINCIPAL PAYDOWN	31403C6L0			12/26/2012		12/26/2012	316	316				0	0
103	X	PRINCIPAL PAYDOWN	31403C6L0			12/31/2012		12/31/2012	327	327				0	0
104	X	FNMA P745275 05%2036	31403C6L0			1/11/2010		7/19/2013	510	472				0	38
105	X	PRINCIPAL PAYDOWN	31403DDX4			10/25/2012		10/25/2012	104	104				0	0
106	X	PRINCIPAL PAYDOWN	31403DDX4			11/26/2012		11/26/2012	122	122				0	0
107	X	WHFIT - SALE	31403DDX4			9/6/2012		11/27/2012	2,676	2,725				0	-49
108	X	PRINCIPAL PAYDOWN	31407CJ73			9/25/2012		9/25/2012	201	201				0	0
109	X	PRINCIPAL PAYDOWN	31407CJ73			10/25/2012		10/25/2012	180	180				0	0
110	X	WHFIT - SALE	31407CJ73			8/27/2012		11/15/2012	7,933	7,803				0	130
111	X	PRINCIPAL PAYDOWN	31407CJ73			11/26/2012		11/26/2012	237	237				0	0
112	X	PRINCIPAL PAYDOWN	31410KJR6			8/27/2012		8/27/2012	1,674	1,674				0	0
113	X	PRINCIPAL PAYDOWN	31410KJR6			9/25/2012		9/25/2012	1,718	1,718				0	0
114	X	AIR PRODUCTS&CHEM	009158106			6/1/2012		11/1/2012	1,246	1,234				0	12
115	X	AIR PRODUCTS&CHEM	009158106			5/2/2011		11/1/2012	1,947	2,352				0	-405
116	X	AIR PRODUCTS&CHEM	009158106			5/2/2011		11/1/2012	5,218	6,358				0	-1,140
117	X	AIR PRODUCTS&CHEM	009158106			2/2/2012		11/1/2012	4,595	5,283				0	-688
118	X	AIR PRODUCTS&CHEM	009158106			5/2/2012		11/1/2012	1,713	1,892				0	-179
119	X	AIR PRODUCTS&CHEM	009158106			9/4/2012		11/1/2012	5,296	5,552				0	-256
120	X	AIR PRODUCTS&CHEM	009158106			3/1/2012		11/1/2012	1,947	2,289				0	-342
121	X	AIR PRODUCTS&CHEM	009158106			1/18/2012		11/1/2012	8,334	9,702				0	-1,368
122	X	AIR PRODUCTS&CHEM	009158106			6/1/2012		11/1/2012	3,816	3,780				0	36
123	X	AIR PRODUCTS&CHEM	009158106			2/2/2012		11/1/2012	1,636	1,880				0	-244
124	X	AIR PRODUCTS&CHEM	009158106			8/3/2012		11/1/2012	4,128	4,343				0	-215
125	X	AIR PRODUCTS&CHEM	009158106			1/18/2012		11/1/2012	234	274				0	-40
126	X	AIR PRODUCTS&CHEM	009158106			5/31/2011		11/1/2012	545	618				0	-73
127	X	AIR PRODUCTS&CHEM	009158106			7/2/2012		11/1/2012	5,841	5,977				0	-136
128	X	AIR PRODUCTS&CHEM	009158106			3/1/2012		11/1/2012	467	549				0	-82
129	X	AIR PRODUCTS&CHEM	009158106			5/2/2013		7/2/2013	28,139	27,270				0	869
130	X	AIR PRODUCTS&CHEM	009158106			5/15/2013		7/2/2013	7,632	7,660				0	-28
131	X	AIR PRODUCTS&CHEM	009158106			5/2/2013		7/2/2013	72,370	70,134				0	2,236
132	X	AKAMAI TECHNOLOGIES INC	00971T101			6/11/2008		8/24/2012	296	289				0	7
133	X	AKAMAI TECHNOLOGIES INC	00971T101			11/26/2007		8/24/2012	5,446	5,388				0	58
134	X	AKAMAI TECHNOLOGIES INC	00971T101			6/11/2008		3/15/2013	210	217				0	-7
135	X	ALCATEL LUCENT SPD ADR	013904305			6/2/2010		12/18/2012	457	915				0	-458
136	X	ALCATEL LUCENT SPD ADR	013904305			6/2/2010		12/19/2012	61	120				0	-59

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,519
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	3,317,702	3,109,853	207,849
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	ALCATEL LUCENT SPD ADR	013904305			11/5/2010		12/19/2012	288	685				0	-397
138	X	ALCATEL LUCENT SPD ADR	013904305			10/29/2010		12/19/2012	294	745				0	-451
139	X	ALCATEL LUCENT SPD ADR	013904305			6/22/2010		12/19/2012	10	20				0	-10
140	X	AUTOMATIC DATA PROC	053015103			4/3/2012		10/2/2012	8,597	8,273				0	324
141	X	GENL DYNAMICS CORP CON	369550108			7/2/2012		2/5/2013	1,761	1,788				0	-27
142	X	GENL DYNAMICS CORP CON	369550108			8/3/2012		2/5/2013	7,695	7,441				0	254
143	X	GENL DYNAMICS CORP CON	369550108			9/4/2012		2/5/2013	3,000	2,980				0	20
144	X	GENERAL MILLS	370334104			6/1/2012		8/3/2012	306	304				0	2
145	X	GENERAL MILLS	370334104			5/2/2012		8/3/2012	38	39				0	-1
146	X	GENERAL MILLS	370334104			4/3/2012		8/3/2012	11,319	11,822				0	-503
147	X	GENERAL MILLS	370334104			7/2/2012		8/3/2012	2,027	2,070				0	-43
148	X	GENERAL MILLS	370334104			7/2/2012		8/3/2012	6,118	6,250				0	-132
149	X	GENERAL MILLS	370334104			6/1/2012		8/3/2012	994	989				0	5
150	X	GENERAL MILLS	370334104			5/2/2012		8/3/2012	115	117				0	-2
151	X	GENERAL MILLS	370334104			4/3/2012		8/3/2012	33,918	35,427				0	-1,509
152	X	GLOBAL PMTS INC GEORGIA	37940X102			1/29/2009		8/24/2012	733	627				0	106
153	X	AMERIGROUP CORP COM	03073T102			12/22/2011		12/24/2012	5,612	3,678				0	1,934
154	X	ANHEUSER-BUSCH INBEV AD	03524A108			7/2/2009		2/7/2013	3,373	1,505				0	1,868
155	X	A N S Y S INC COM	03662Q105			11/17/2009		8/24/2012	135	82				0	53
156	X	A N S Y S INC COM	03662Q105			4/15/2009		8/24/2012	1,012	396				0	616
157	X	A N S Y S INC COM	03662Q105			7/10/2008		8/24/2012	6,072	3,825				0	2,247
158	X	A N S Y S INC COM	03662Q105			11/17/2009		3/15/2013	319	165				0	154
159	X	ASTORIA FINANCIAL CORP	046265104			10/13/2008		8/24/2012	293	537				0	-244
160	X	ASTORIA FINANCIAL CORP	046265104			11/17/2009		8/24/2012	830	918				0	-88
161	X	ASTORIA FINANCIAL CORP	046265104			8/15/2011		8/24/2012	478	499				0	-21
162	X	ASTORIA FINANCIAL CORP	046265104			2/16/2006		8/24/2012	1,367	3,973				0	-2,606
163	X	ASTORIA FINANCIAL CORP	046265104			9/10/2009		8/24/2012	20	21				0	-1
164	X	ASTORIA FINANCIAL CORP	046265104			8/15/2011		3/19/2013	88	92				0	-4
165	X	AUTODESK INC DEL PV$0 01	052769106			12/29/2008		8/24/2012	1,054	645				0	409
166	X	AUTODESK INC DEL PV$0 01	052769106			12/26/2008		8/24/2012	2,438	1,537				0	901
167	X	AUTODESK INC DEL PV$0 01	052769106			12/29/2008		3/19/2013	956	442				0	514
168	X	AUTOLIV INC	052800109			7/31/2012		6/24/2013	216	171				0	45
169	X	AUTOLIV INC	052800109			7/30/2012		6/24/2013	1,581	1,247				0	334
170	X	AUTOMATIC DATA PROC	053015103			4/3/2012		10/2/2012	2,456	2,364				0	92
171	X	AUTOMATIC DATA PROC	053015103			4/3/2012		12/4/2012	564	563				0	1
172	X	AUTOMATIC DATA PROC	053015103			4/3/2012		12/4/2012	1,862	1,857				0	5
173	X	AUTOMATIC DATA PROC	053015103			4/3/2012		1/3/2013	3,090	2,983				0	107
174	X	AUTOMATIC DATA PROC	053015103			4/3/2012		1/3/2013	875	844				0	31
175	X	AUTOMATIC DATA PROC	053015103			4/3/2012		3/4/2013	9,014	8,273				0	741
176	X	AUTOMATIC DATA PROC	053015103			4/3/2012		3/4/2013	2,514	2,307				0	207
177	X	BG GROUP PLC SPON ADR	055434203			1/26/2010		7/5/2013	34	38				0	-4
178	X	BG GROUP PLC SPON ADR	055434203			2/14/2011		7/5/2013	595	858				0	-263
179	X	BG GROUP PLC SPON ADR	055434203			11/4/2010		7/5/2013	340	421				0	-81
180	X	BG GROUP PLC SPON ADR	055434203			4/30/2010		7/5/2013	1,020	1,046				0	-26
181	X	BHP BILLITON PLC SP ADR	05545E209			7/18/2012		6/19/2013	224	227				0	-3
182	X	BHP BILLITON PLC SP ADR	05545E209			8/31/2011		6/19/2013	1,962	2,414				0	-452
183	X	BHP BILLITON PLC SP ADR	05545E209			7/18/2012		6/20/2013	107	113				0	-6
184	X	BARD C R INC	067383109			2/16/2006		8/24/2012	4,602	3,048				0	1,554
185	X	BAXTER INTERNTL INC	071813109			5/2/2011		10/2/2012	2,576	2,496				0	80
186	X	BAXTER INTERNTL INC	071813109			1/18/2012		10/2/2012	9,226	7,978				0	1,248
187	X	BAXTER INTERNTL INC	071813109			1/18/2012		12/4/2012	6,445	5,129				0	1,316
188	X	BAXTER INTERNTL INC	071813109			5/2/2011		12/4/2012	1,888	1,683				0	205
189	X	BAXTER INTERNTL INC	071813109			5/2/2011		1/3/2013	947	813				0	134
190	X	BAXTER INTERNTL INC	071813109			1/18/2012		1/3/2013	3,382	2,590				0	792
191	X	BAXTER INTERNTL INC	071813109			5/2/2011		3/4/2013	2,059	1,741				0	318
192	X	PRINCIPAL PAYDOWN	31418AF45			11/26/2012		11/26/2012	165	165				0	0
193	X	PRINCIPAL PAYDOWN	31418AF45			12/26/2012		12/26/2012	222	222				0	0
194	X	PRINCIPAL PAYDOWN	31418AF45			12/31/2012		12/31/2012	227	227				0	0
195	X	FNMA PMA1086 03 50%2042	31418AF45			8/28/2012		1/11/2013	5,733	5,744				0	-11
196	X	FNMA PMA1086 03 50%2042	31418AF45			8/28/2012		7/19/2013	2,507	2,589				0	-82
197	X	PRINCIPAL PAYDOWN	31419GCH5			8/27/2012		8/27/2012	288	288				0	0
198	X	PRINCIPAL PAYDOWN	31419GCH5			9/25/2012		9/25/2012	467	467				0	0
199	X	PRINCIPAL PAYDOWN	31419GCH5			10/25/2012		10/25/2012	401	401				0	0
200	X	PRINCIPAL PAYDOWN	31419GCH5			11/26/2012		11/26/2012	404	404				0	0
201	X	PRINCIPAL PAYDOWN	31419GCH5			12/26/2012		12/26/2012	406	406				0	0
202	X	PRINCIPAL PAYDOWN	31419GCH5			12/31/2012		12/31/2012	435	435				0	0
203	X	FNMA PAE5471 04 50%2040	31419GCH5			10/13/2011		7/19/2013	509	497				0	12
204	X	FIRST POTOMAC RLTY TR	33610F109			7/11/2011		8/24/2012	3,476	4,318				0	-842

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,519	Capital Gains/Losses	3,317,702	3,109,853	207,849
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	FRESENIUS MEDICAL CARE	358029106			2/14/2008		12/17/2012	618	448				0	170
206	X	FRESENIUS MEDICAL CARE	358029106			2/14/2008		12/18/2012	380	274				0	106
207	X	FRESENIUS MEDICAL CARE	358029106			2/14/2008		12/19/2012	311	224				0	87
208	X	FRESENIUS MEDICAL CARE	358029106			2/14/2008		12/20/2012	310	224				0	86
209	X	FRESENIUS MEDICAL CARE	358029106			2/14/2008		12/20/2012	138	100				0	38
210	X	FRESENIUS MEDICAL CARE	358029106			2/14/2008		12/21/2012	172	125				0	47
211	X	FRESENIUS MEDICAL CARE	358029106			2/14/2008		2/7/2013	1,005	723				0	282
212	X	FRESENIUS MEDICAL CARE	358029106			2/14/2008		6/11/2013	176	125				0	51
213	X	FRESENIUS MEDICAL CARE	358029106			2/10/2011		6/11/2013	35	32				0	3
214	X	FRESENIUS MEDICAL CARE	358029106			2/11/2011		6/12/2013	177	156				0	21
215	X	FRESENIUS MEDICAL CARE	358029106			2/10/2011		6/12/2013	177	158				0	19
216	X	FRESENIUS MEDICAL CARE	358029106			2/15/2011		6/13/2013	210	195				0	15
217	X	FRESENIUS MEDICAL CARE	358029106			2/14/2011		6/13/2013	140	126				0	14
218	X	FRESENIUS MEDICAL CARE	358029106			2/11/2011		6/13/2013	175	156				0	19
219	X	GATX CORPORATION	361448103			11/17/2009		8/24/2012	1,479	1,052				0	427
220	X	AIR PRODUCTS&CHEM	009158106			8/3/2012		11/1/2012	1,324	1,393				0	-69
221	X	AIR PRODUCTS&CHEM	009158106			7/2/2012		11/1/2012	1,947	1,992				0	-45
222	X	AIR PRODUCTS&CHEM	009158106			1/18/2012		11/1/2012	14,720	17,290				0	-2,570
223	X	ALCATEL LUCENT SPD ADR	013904305			11/24/2010		1/2/2013	72	193				0	-121
224	X	ALCATEL LUCENT SPD ADR	013904305			11/5/2010		1/2/2013	351	844				0	-493
225	X	ALCATEL LUCENT SPD ADR	013904305			8/12/2011		1/2/2013	206	569				0	-363
226	X	ALCATEL LUCENT SPD ADR	013904305			1/10/2012		1/2/2013	314	387				0	-73
227	X	FIXED INCOME SHARES	01882B205			1/6/2010		6/13/2013	7,745	7,286				0	459
228	X	FIXED INCOME SHARES	01882B205			1/6/2010		7/19/2013	36,598	34,611				0	1,987
229	X	FIXED INCOME SHARES	01882B304			6/18/2009		6/13/2013	20,566	16,464				0	4,102
230	X	FIXED INCOME SHARES	01882B304			1/6/2010		6/13/2013	6,368	5,643				0	725
231	X	FIXED INCOME SHARES	01882B304			1/6/2010		7/19/2013	32,696	29,511				0	3,185
232	X	AMERICAN TOWER REIT INC	03027X100			2/16/2006		8/24/2012	7,930	3,605				0	4,325
233	X	AMERIGROUP CORP COM	03073T102			12/22/2011		8/24/2012	5,723	3,803				0	1,920
234	X	GATX CORPORATION	361448103			5/5/2006		8/24/2012	1,901	2,168				0	-267
235	X	GATX CORPORATION	361448103			2/16/2006		8/24/2012	3,296	3,143				0	153
236	X	GATX CORPORATION	361448103			11/17/2009		3/19/2013	153	90				0	63
237	X	GENL DYNAMICS CORP CON	369550108			5/2/2011		10/2/2012	1,675	1,849				174	0
238	X	GENL DYNAMICS CORP CON	369550108			5/2/2011		10/2/2012	1,273	1,406				132	-1
239	X	GENL DYNAMICS CORP CON	369550108			1/18/2012		10/2/2012	10,319	11,007				689	1
240	X	GENL DYNAMICS CORP CON	369550108			1/18/2012		12/4/2012	1,786	1,930				0	-144
241	X	GENL DYNAMICS CORP CON	369550108			5/2/2011		12/4/2012	463	518				0	-55
242	X	GENL DYNAMICS CORP CON	369550108			5/2/2011		1/3/2013	1,636	1,701				0	-65
243	X	GENL DYNAMICS CORP CON	369550108			1/18/2012		1/3/2013	5,690	5,718				0	-28
244	X	GENL DYNAMICS CORP CON	369550108			7/2/2012		2/5/2013	5,282	5,365				0	-83
245	X	GENL DYNAMICS CORP CON	369550108			5/2/2012		2/5/2013	2,217	2,308				0	-91
246	X	GENL DYNAMICS CORP CON	369550108			2/2/2012		2/5/2013	5,152	5,505				0	-353
247	X	GENL DYNAMICS CORP CON	369550108			6/1/2012		2/5/2013	913	882				0	31
248	X	GENL DYNAMICS CORP CON	369550108			11/1/2012		2/5/2013	10,369	11,069				0	-700
249	X	GENL DYNAMICS CORP CON	369550108			6/1/2012		2/5/2013	2,804	2,709				0	95
250	X	GENL DYNAMICS CORP CON	369550108			3/1/2012		2/5/2013	1,239	1,385				0	-146
251	X	GENL DYNAMICS CORP CON	369550108			1/18/2012		2/5/2013	196	214				0	-18
252	X	GENL DYNAMICS CORP CON	369550108			5/2/2011		2/5/2013	1,630	1,794				0	-164
253	X	GENL DYNAMICS CORP CON	369550108			5/2/2012		2/5/2013	717	747				0	-30
254	X	GENL DYNAMICS CORP CON	369550108			2/2/2012		2/5/2013	1,761	1,882				0	-121
255	X	GENL DYNAMICS CORP CON	369550108			5/2/2011		2/5/2013	3,326	3,773				0	-447
256	X	GENL DYNAMICS CORP CON	369550108			1/18/2012		2/5/2013	10,043	10,665				0	-622
257	X	GENL DYNAMICS CORP CON	369550108			11/1/2012		2/5/2013	1,630	1,740				0	-110
258	X	GENL DYNAMICS CORP CON	369550108			3/1/2012		2/5/2013	261	292				0	-31
259	X	GENL DYNAMICS CORP CON	369550108			6/1/2011		2/5/2013	1,239	1,455				0	-216
260	X	GENL DYNAMICS CORP CON	369550108			1/18/2012		2/5/2013	7,565	8,291				0	-726
261	X	GENL DYNAMICS CORP CON	369550108			8/3/2012		2/5/2013	2,478	2,396				0	82
262	X	GLOBAL PMTS INC GEORGIA	37940X102			1/28/2009		8/24/2012	2,444	2,117				0	327
263	X	GOLDCORP INC	380956409			9/18/2012		12/20/2012	422	559				0	-137
264	X	GOLDCORP INC	380956409			8/5/2011		12/20/2012	1,655	2,201				0	-546
265	X	GOLDCORP INC	380956409			5/16/2011		12/20/2012	986	1,367				0	-381
266	X	HARSCO CORPORATION	415864107			11/17/2009		8/24/2012	64	102				0	-38
267	X	HARSCO CORPORATION	415864107			2/16/2006		8/24/2012	2,715	5,126				0	-2,411
268	X	HELIX ENERGY SOLUTIONS	42330P107			11/17/2009		8/24/2012	289	221				0	68
269	X	HELIX ENERGY SOLUTIONS	42330P107			4/15/2009		8/24/2012	723	345				0	378
270	X	HELIX ENERGY SOLUTIONS	42330P107			10/14/2008		8/24/2012	2,439	1,826				0	613
271	X	HELIX ENERGY SOLUTIONS	42330P107			8/11/2008		8/24/2012	3,414	5,627				0	-2,213
272	X	HELIX ENERGY SOLUTIONS	42330P107			11/17/2009		3/15/2013	286	166				0	120

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,519	Capital Gains/Losses	3,317,702	3,109,853	207,849
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	HEXCEL CORP NEW COM	428291108			7/26/2011		8/24/2012	2,507	2,763				0	-256
274	X	HEXCEL CORP NEW COM	428291108			7/25/2011		8/24/2012	1,413	1,497				0	-84
275	X	HEXCEL CORP NEW COM	428291108			7/26/2011		3/19/2013	149	126				0	23
276	X	HONEYWELL INTL INC DEL	438516106			10/2/2012		12/4/2012	2,663	2,692				0	-29
277	X	HONEYWELL INTL INC DEL	438516106			10/2/2012		12/4/2012	726	734				0	-8
278	X	HONEYWELL INTL INC DEL	438516106			10/2/2012		1/3/2013	5,455	5,140				0	315
279	X	HONEYWELL INTL INC DEL	438516106			10/2/2012		1/3/2013	1,559	1,469				0	90
280	X	HONEYWELL INTL INC DEL	438516106			10/2/2012		3/4/2013	7,633	6,731				0	902
281	X	HONEYWELL INTL INC DEL	438516106			10/2/2012		3/4/2013	2,082	1,836				0	246
282	X	HONEYWELL INTL INC DEL	438516106			5/2/2013		7/2/2013	3,700	3,484				0	216
283	X	HONEYWELL INTL INC DEL	438516106			10/2/2012		7/2/2013	49,909	38,796				0	11,113
284	X	HONEYWELL INTL INC DEL	438516106			11/1/2012		7/2/2013	14,721	11,748				0	2,973
285	X	HONEYWELL INTL INC DEL	438516106			2/5/2013		7/2/2013	1,653	1,459				0	194
286	X	HONEYWELL INTL INC DEL	438516106			10/2/2012		7/2/2013	14,327	11,137				0	3,190
287	X	HONEYWELL INTL INC DEL	438516106			11/1/2012		7/2/2013	4,408	3,518				0	890
288	X	HONEYWELL INTL INC DEL	438516106			5/15/2013		7/2/2013	5,038	5,083				0	-45
289	X	HONEYWELL INTL INC DEL	438516106			2/5/2013		7/2/2013	6,219	5,489				0	730
290	X	HONEYWELL INTL INC DEL	438516106			5/2/2013		7/2/2013	8,581	8,080				0	501
291	X	ICAP PLC SPONSORED ADR	450936109			3/7/2012		6/25/2013	1,269	1,356				0	-87
292	X	ICAP PLC SPONSORED ADR	450936109			3/8/2012		6/26/2013	65	77				0	-12
293	X	ICAP PLC SPONSORED ADR	450936109			3/7/2012		6/26/2013	119	138				0	-19
294	X	INFORMA PLC UNSP ADR	45672B107			11/8/2011		3/20/2013	230	182				0	48
295	X	INFORMA PLC UNSP ADR	45672B107			11/9/2011		3/21/2013	537	418				0	119
296	X	INFORMA PLC UNSP ADR	45672B107			11/8/2011		3/21/2013	215	170				0	45
297	X	INFORMA PLC UNSP ADR	45672B107			11/9/2011		4/29/2013	966	776				0	190
298	X	INFORMA PLC UNSP ADR	45672B107			11/10/2011		4/30/2013	723	576				0	147
299	X	INFORMA PLC UNSP ADR	45672B107			11/9/2011		4/30/2013	369	298				0	71
300	X	INTEGRYS ENERGY GROUP	45822P105			10/31/2007		8/24/2012	4,913	4,772				0	141
301	X	INTEGRYS ENERGY GROUP	45822P105			10/31/2007		3/15/2013	168	161				0	7
302	X	BAXTER INTERNTL INC	071813109			1/18/2012		3/4/2013	7,276	5,491				0	1,785
303	X	BAXTER INTERNTL INC	071813109			1/18/2012		7/2/2013	421	311				0	110
304	X	BIO RAD LABS CL A	090572207			12/29/2008		8/24/2012	102	69				0	33
305	X	BIO RAD LABS CL A	090572207			12/23/2008		8/24/2012	1,528	1,043				0	485
306	X	BIO RAD LABS CL A	090572207			12/22/2008		8/24/2012	2,547	1,692				0	855
307	X	BIO RAD LABS CL A	090572207			12/29/2008		3/19/2013	123	69				0	54
308	X	BORG WARNER INC COM	099724106			10/31/2007		8/24/2012	7,032	5,405				0	1,627
309	X	BORG WARNER INC COM	099724106			10/31/2007		3/19/2013	156	105				0	51
310	X	BOSTON PPTYS INC	101121101			2/16/2006		8/24/2012	6,938	5,047				0	1,891
311	X	BRIDGESTONE CORP ADR	108441205			10/7/2011		9/24/2012	1,405	1,375				0	30
312	X	BRIDGESTONE CORP ADR	108441205			2/29/2012		9/24/2012	515	540				0	-25
313	X	BUNZL PLC ADR	120738406			11/21/2008		10/18/2012	609	319				0	290
314	X	CBRE GROUP INC	12504L109			3/9/2012		8/24/2012	229	249				0	-20
315	X	CBRE GROUP INC	12504L109			3/8/2012		8/24/2012	3,714	3,935				0	-221
316	X	C H ROBINSON WORLDWIDE	12541W209			7/2/2012		10/2/2012	1,575	1,644				69	0
317	X	C H ROBINSON WORLDWIDE	12541W209			7/2/2012		10/2/2012	1,283	1,340				56	-1
318	X	C H ROBINSON WORLDWIDE	12541W209			7/2/2012		10/2/2012	9,918	10,354				436	0
319	X	C H ROBINSON WORLDWIDE	12541W209			7/2/2012		12/4/2012	1,286	1,279				0	7
320	X	C H ROBINSON WORLDWIDE	12541W209			7/2/2012		12/4/2012	4,655	4,629				0	26
321	X	C H ROBINSON WORLDWIDE	12541W209			7/2/2012		1/3/2013	9,980	9,684				0	296
322	X	C H ROBINSON WORLDWIDE	12541W209			9/4/2012		1/3/2013	2,511	2,272				0	239
323	X	C H ROBINSON WORLDWIDE	12541W209			11/1/2012		1/3/2013	10,231	10,055				0	176
324	X	C H ROBINSON WORLDWIDE	12541W209			7/2/2012		1/3/2013	27,805	26,980				0	825
325	X	C H ROBINSON WORLDWIDE	12541W209			7/2/2012		1/3/2013	1,381	1,306				0	75
326	X	C H ROBINSON WORLDWIDE	12541W209			8/3/2012		1/3/2013	3,891	3,360				0	531
327	X	C H ROBINSON WORLDWIDE	12541W209			8/3/2012		1/3/2013	11,737	10,134				0	1,603
328	X	C H ROBINSON WORLDWIDE	12541W209			8/1/2012		1/3/2013	1,695	1,735				0	-40
329	X	C H ROBINSON WORLDWIDE	12541W209			7/2/2012		1/3/2013	10,670	10,090				0	580
330	X	C H ROBINSON WORLDWIDE	12541W209			11/1/2012		1/3/2013	1,193	1,172				0	21
331	X	CSL LTD SHS	12637N105			7/7/2011		8/7/2012	985	829				0	156
332	X	CSL LTD SHS	12637N105			7/7/2011		3/18/2013	1,369	776				0	593
333	X	CSL LTD SHS	12637N105			7/7/2011		5/9/2013	433	247				0	186
334	X	INTL GAME TECHNOLOGY	459902102			11/17/2009		8/24/2012	408	707				0	-299
335	X	INTL GAME TECHNOLOGY	459902102			2/16/2006		8/24/2012	2,605	7,947				0	-5,342
336	X	INTL GAME TECHNOLOGY	459902102			11/17/2009		3/19/2013	85	104				0	-19
337	X	INTL RECTIFIER CORP	460254105			6/12/2008		8/24/2012	234	336				0	-102
338	X	INTL RECTIFIER CORP	460254105			2/16/2006		8/24/2012	2,258	5,179				0	-2,921
339	X	INTL RECTIFIER CORP	460254105			6/12/2008		3/15/2013	167	192				0	-25
340	X	INTL RECTIFIER CORP	460254105			11/17/2009		7/11/2013	46	41				0	5

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,519
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	3,317,702	3,109,853	207,849
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
341	X	INTERCONTINENTALEXCHAN	45865V100			2/19/2009		8/24/2012	6,146	2,579				0	3,567
342	X	INTERCONTINENTALEXCHAN	45865V100			2/19/2009		3/15/2013	161	57				0	104
343	X	INTL RECTIFIER CORP	460254105			6/12/2008		7/11/2013	1,105	1,154				0	-49
344	X	INTL RECTIFIER CORP	460254105			9/10/2009		7/11/2013	138	124				0	14
345	X	INTL RECTIFIER CORP	460254105			11/17/2009		7/12/2013	1,164	1,013				0	151
346	X	INTL RECTIFIER CORP	460254105			11/17/2009		7/15/2013	727	628				0	99
347	X	INTUIT INC COM	461202103			8/13/2007		8/24/2012	8,470	4,137				0	4,333
348	X	ITRON INC	465741106			11/17/2009		8/24/2012	1,290	1,832				0	-542
349	X	ITRON INC	465741106			9/10/2009		8/24/2012	356	491				0	-135
350	X	RAYTHEON CO DELAWARE N	755111507			6/1/2012		10/2/2012	3,385	3,081				0	304
351	X	RAYTHEON CO DELAWARE N	755111507			3/1/2012		10/2/2012	34,889	32,782				0	2,107
352	X	RAYTHEON CO DELAWARE N	755111507			9/4/2012		10/2/2012	1,583	1,640				0	-57
353	X	RAYTHEON CO DELAWARE N	755111507			8/3/2012		10/2/2012	1,966	1,960				0	6
354	X	RAYTHEON CO DELAWARE N	755111507			7/2/2012		10/2/2012	874	896				0	-22
355	X	RAYTHEON CO DELAWARE N	755111507			6/1/2012		10/2/2012	1,092	994				0	98
356	X	RAYTHEON CO DELAWARE N	755111507			3/1/2012		10/2/2012	11,630	10,927				0	703
357	X	RAYTHEON CO DELAWARE N	755111507			9/4/2012		10/2/2012	12,667	13,121				0	-454
358	X	RAYTHEON CO DELAWARE N	755111507			8/3/2012		10/2/2012	5,951	5,935				0	16
359	X	RAYTHEON CO DELAWARE N	755111507			7/2/2012		10/2/2012	2,621	2,688				0	-67
360	X	REED ELSEVIER P L C	758205207			11/17/2009		9/18/2012	854	714				0	140
361	X	REED ELSEVIER P L C	758205207			3/25/2010		9/25/2012	431	347				0	84
362	X	REED ELSEVIER P L C	758205207			11/17/2009		9/25/2012	118	97				0	21
363	X	MEDTRONIC INC COM	585055106			1/18/2012		1/3/2013	1,648	1,529				0	119
364	X	MEDTRONIC INC COM	585055106			5/2/2011		3/4/2013	586	553				0	33
365	X	MEDTRONIC INC COM	585055106			1/18/2012		3/4/2013	2,075	1,804				0	271
366	X	MEDTRONIC INC COM	585055106			5/2/2011		7/2/2013	3,396	2,763				0	633
367	X	MEDTRONIC INC COM	585055106			1/18/2012		7/2/2013	7,890	5,921				0	1,969
368	X	MICROSOFT CORP	594918104			1/18/2012		10/2/2012	6,570	6,275				0	295
369	X	MICROSOFT CORP	594918104			1/18/2012		10/2/2012	1,894	1,809				0	85
370	X	MICROSOFT CORP	594918104			1/18/2012		1/3/2013	495	509				14	0
371	X	MICROSOFT CORP	594918104			1/18/2012		1/3/2013	1,814	1,866				51	-1
372	X	MICROSOFT CORP	594918104			1/18/2012		1/3/2013	1,484	1,526				0	-42
373	X	MICROSOFT CORP	594918104			1/18/2012		1/3/2013	440	452				0	-12
374	X	MICROSOFT CORP	594918104			1/18/2012		3/4/2013	2,302	2,346				44	0
375	X	MICROSOFT CORP	594918104			1/18/2012		3/4/2013	8,097	8,254				157	0
376	X	MICROSOFT CORP	594918104			1/18/2012		5/2/2013	4,337	3,703				0	634
377	X	JUPITER TELECOM CO ADR	48206M102			12/24/2009		4/2/2013	247	199				0	48
378	X	JUPITER TELECOM CO ADR	48206M102			3/2/2011		4/3/2013	182	156				0	26
379	X	JUPITER TELECOM CO ADR	48206M102			3/2/2011		4/3/2013	1,563	1,312				0	251
380	X	JUPITER TELECOM CO ADR	48206M102			3/1/2011		4/3/2013	430	357				0	73
381	X	JUPITER TELECOM CO ADR	48206M102			8/31/2012		4/3/2013	365	288				0	77
382	X	JUPITER TELECOM CO ADR	48206M102			8/30/2012		4/3/2013	169	132				0	37
383	X	JUPITER TELECOM CO ADR	48206M102			9/29/2011		4/3/2013	339	286				0	53
384	X	JUPITER TELECOM CO ADR	48206M102			12/24/2009		4/3/2013	1,225	984				0	241
385	X	KEYCORP NEW COM	493267108			12/6/2012		3/19/2013	20	16				0	4
386	X	KIMBERLY CLARK	494368103			8/3/2012		9/4/2012	14,924	15,668				0	-744
387	X	KIMBERLY CLARK	494368103			8/3/2012		9/4/2012	44,939	47,179				0	-2,240
388	X	LI & FUNG LTD-UNSP ADR	501897102			12/17/2012		2/6/2013	1,591	2,173				0	-582
389	X	LVMH MOET HENNESSY ADR	502441306			3/24/2011		8/21/2012	2,024	1,917				0	107
390	X	LINEAR TECHNOLOGY CORP	535678106			10/2/2012		12/4/2012	5,540	5,525				0	15
391	X	LINEAR TECHNOLOGY CORP	535678106			10/2/2012		12/4/2012	1,583	1,579				0	4
392	X	LINEAR TECHNOLOGY CORP	535678106			10/2/2012		1/3/2013	6,460	5,920				0	540
393	X	LINEAR TECHNOLOGY CORP	535678106			10/2/2012		1/3/2013	1,866	1,710				0	156
394	X	LINEAR TECHNOLOGY CORP	535678106			10/2/2012		3/4/2013	9,380	8,157				0	1,223
395	X	LINEAR TECHNOLOGY CORP	535678106			10/2/2012		3/4/2013	2,648	2,302				0	346
396	X	LUFKIN INDS INC	549764108			4/3/2013		7/1/2013	3,098	2,211				0	887
397	X	LUFKIN INDS INC	549764108			4/2/2013		7/1/2013	1,239	898				0	341
398	X	MCDONALDS CORP COM	580135101			1/18/2012		10/2/2012	9,566	10,667				1,102	1
399	X	MCDONALDS CORP COM	580135101			5/2/2011		10/2/2012	2,733	2,363				0	370
400	X	MCDONALDS CORP COM	580135101			5/2/2011		12/4/2012	1,385	1,260				0	125
401	X	MCDONALDS CORP COM	580135101			1/18/2012		12/4/2012	4,762	5,588				0	-826
402	X	MCDONALDS CORP COM	580135101			1/18/2012		1/3/2013	3,803	4,267				0	-464
403	X	MCDONALDS CORP COM	580135101			5/2/2011		1/3/2013	1,086	945				0	141
404	X	MCDONALDS CORP COM	580135101			5/2/2011		3/4/2013	2,092	1,733				0	359
405	X	MCDONALDS CORP COM	580135101			1/18/2012		3/4/2013	761	797				0	-36
406	X	MCDONALDS CORP COM	580135101			1/18/2012		3/4/2013	6,466	6,908				443	1
407	X	MCDONALDS CORP COM	580135101			1/18/2012		3/4/2013	285	305				0	-20
408	X	MEDTRONIC INC COM	585055106			1/18/2012		10/2/2012	11,373	10,274				0	1,099

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,519	Capital Gains/Losses	3,317,702	3,109,853	207,849
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
409	X	MEDTRONIC INC COM	585055106			5/2/2011		10/2/2012	3,256	3,188				0	68
410	X	MEDTRONIC INC COM	585055106			5/2/2011		12/4/2012	1,170	1,190				0	-20
411	X	MEDTRONIC INC COM	585055106			1/18/2012		12/4/2012	4,222	3,961				0	261
412	X	MEDTRONIC INC COM	585055106			5/2/2011		1/3/2013	507	510				0	-3
413	X	ITRON INC	465741106			4/28/2009		8/24/2012	2,669	2,830				0	-161
414	X	ITRON INC	465741106			7/30/2010		8/24/2012	133	196				0	-63
415	X	JEFFERIES GROUP INC NEW	472319102			2/16/2006		8/24/2012	2,617	4,981				0	-2,364
416	X	JEFFERIES GROUP INC NEW	472319102			11/17/2009		1/18/2013	299	445				0	-146
417	X	JEFFERIES GROUP INC NEW	472319102			2/16/2006		1/18/2013	150	218				0	-68
418	X	JEFFERIES GROUP INC NEW	472319102			10/14/2008		1/18/2013	1,028	1,013				0	15
419	X	JEFFERIES GROUP INC NEW	472319102			11/17/2009		1/22/2013	1,702	2,504				0	-802
420	X	JOHNSON AND JOHNSON CO	478160104			7/2/2012		8/3/2012	1,242	1,225				0	17
421	X	JOHNSON AND JOHNSON CO	478160104			6/1/2012		8/3/2012	621	557				0	64
422	X	JOHNSON AND JOHNSON CO	478160104			3/1/2012		8/3/2012	1,035	975				0	60
423	X	JOHNSON AND JOHNSON CO	478160104			2/2/2012		8/3/2012	1,587	1,510				0	77
424	X	JOHNSON AND JOHNSON CO	478160104			5/2/2011		8/3/2012	9,663	9,277				0	386
425	X	JOHNSON AND JOHNSON CO	478160104			7/2/2012		8/3/2012	3,727	3,676				0	51
426	X	JOHNSON AND JOHNSON CO	478160104			6/1/2012		8/3/2012	2,071	1,857				0	214
427	X	JOHNSON AND JOHNSON CO	478160104			3/1/2012		8/3/2012	3,658	3,446				0	212
428	X	JOHNSON AND JOHNSON CO	478160104			2/2/2012		8/3/2012	4,693	4,464				0	229
429	X	JOHNSON AND JOHNSON CO	478160104			1/18/2012		8/3/2012	28,367	26,828				0	1,539
430	X	JOY GLOBAL INC DEL COM	481165108			3/27/2009		8/24/2012	1,505	638				0	867
431	X	JOY GLOBAL INC DEL COM	481165108			10/14/2008		8/24/2012	1,672	976				0	696
432	X	JOY GLOBAL INC DEL COM	481165108			4/29/2008		8/24/2012	1,505	2,031				0	-526
433	X	JOY GLOBAL INC DEL COM	481165108			3/27/2009		3/15/2013	185	71				0	114
434	X	JUPITER TELECOM CO ADR	48206M102			9/29/2011		9/10/2012	10	11				0	-1
435	X	JUPITER TELECOM CO ADR	48206M102			7/6/2009		4/2/2013	1,990	1,230				0	760
436	X	REPUBLIC SERVICES INC	760759100			2/16/2006		8/24/2012	4,287	4,030				0	257
437	X	REPUBLIC SERVICES INC	760759100			2/16/2006		3/19/2013	192	157				0	35
438	X	RIO TINTO PLC SPNSRD ADR	767204100			12/18/2012		6/3/2013	1,592	2,097				0	-505
439	X	SBA COMMUNICATIONS CRP	78388J106			1/15/2009		8/24/2012	3,168	894				0	2,274
440	X	SBA COMMUNICATIONS CRP	78388J106			1/14/2009		8/24/2012	6,276	1,845				0	4,431
441	X	SPDR GOLD TRUST	78463V107			2/24/2011		4/23/2013	124,083	124,140				0	-57
442	X	SAGE GROUP PLC UNSP ADR	78663S102			12/11/2009		9/18/2012	616	467				0	149
443	X	SAGE GROUP PLC UNSP ADR	78663S102			2/10/2010		11/1/2012	974	704				0	270
444	X	SAGE GROUP PLC UNSP ADR	78663S102			12/11/2009		11/1/2012	815	638				0	177
445	X	SAP AG SHS	803054204			10/16/2007		12/6/2012	868	606				0	262
446	X	SAP AG SHS	803054204			10/16/2008		12/7/2012	158	72				0	86
447	X	SAP AG SHS	803054204			10/16/2007		12/7/2012	394	276				0	118
448	X	THE SCOTTS MIRACLE GRO	810186106			2/16/2006		8/24/2012	3,291	3,807				0	-516
449	X	THE SCOTTS MIRACLE GRO	810186106			2/16/2006		3/19/2013	135	146				0	-11
450	X	SHINHAN FINL GRP SP ADR	824596100			5/20/2011		5/1/2013	404	528				0	-124
451	X	SHINHAN FINL GRP SP ADR	824596100			4/18/2011		5/1/2013	808	1,050				0	-242
452	X	SHINHAN FINL GRP SP ADR	824596100			6/6/2011		5/2/2013	267	374				0	-107
453	X	SHINHAN FINL GRP SP ADR	824596100			5/20/2011		5/2/2013	267	352				0	-85
454	X	SHINHAN FINL GRP SP ADR	824596100			6/7/2011		5/2/2013	200	283				0	-83
455	X	SNAP ON INC COM	833034101			11/17/2009		8/24/2012	421	228				0	193
456	X	SNAP ON INC COM	833034101			2/16/2006		8/24/2012	7,018	3,939				0	3,079
457	X	SNAP ON INC COM	833034101			11/17/2009		3/19/2013	81	38				0	43
458	X	SOCIEDAD Q&M CHLE SPDAD	833635105			10/16/2008		5/1/2013	1,515	552				0	963
459	X	SOCIEDAD Q&M CHLE SPDAD	833635105			10/16/2008		5/2/2013	382	142				0	240
460	X	SODEXO ADR	833792104			5/22/2009		9/24/2012	647	398				0	249
461	X	SOFTBANK CORP SHS	83404D109			4/4/2012		9/21/2012	824	590				0	234
462	X	SOFTBANK CORP SHS	83404D109			4/5/2012		3/11/2013	39	29				0	10
463	X	SOFTBANK CORP SHS	83404D109			4/4/2012		3/11/2013	798	590				0	208
464	X	WSC SALE - 21	864323100			1/1/2001		8/27/2012	22	22				0	0
465	X	SUBSEA 7 SA SPONSRD ADR	864323100			7/1/2011		7/12/2013	639	897				0	-258
466	X	SUBSEA 7 SA SPONSRD ADR	864323100			5/24/2011		7/12/2013	658	897				0	-239
467	X	SUBSEA 7 SA SPONSRD ADR	864323100			8/10/2011		7/12/2013	785	927				0	-142
468	X	TJX COS INC NEW	872540109			2/16/2006		8/24/2012	8,393	2,304				0	6,089
469	X	TJX COS INC NEW	872540109			2/16/2006		3/15/2013	225	63				0	162
470	X	TARGET CORP COM	87612E106			3/4/2013		5/2/2013	18,455	17,622				0	833
471	X	TARGET CORP COM	87612E106			3/4/2013		5/2/2013	65,179	62,238				0	2,941
472	X	TESCO PLC SPNRD ADR	881575302			2/18/2009		9/18/2012	201	181				0	20
473	X	TESCO PLC SPNRD ADR	881575302			10/17/2008		9/18/2012	352	366				0	-14
474	X	TESCO PLC SPNRD ADR	881575302			7/13/2009		12/7/2012	193	211				0	-18
475	X	TESCO PLC SPNRD ADR	881575302			2/25/2009		12/7/2012	484	433				0	51
476	X	TESCO PLC SPNRD ADR	881575302			2/18/2009		12/7/2012	548	513				0	35

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,519	Capital Gains/Losses	3,317,702	3,109,853	207,849
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
477	X	TESCO PLC SPNRD ADR	881575302			7/13/2009		3/14/2013	188	193				0	-5
478	X	TESCO PLC SPNRD ADR	881575302			8/9/2011		3/14/2013	1,091	1,162				0	-71
479	X	3M COMPANY	88579Y101			10/2/2012		12/4/2012	1,625	1,681				0	-56
480	X	3M COMPANY	88579Y101			10/2/2012		12/4/2012	5,777	5,976				0	-199
481	X	3M COMPANY	88579Y101			10/2/2012		1/3/2013	1,135	1,121				0	14
482	X	3M COMPANY	88579Y101			10/2/2012		1/3/2013	3,877	3,829				0	48
483	X	3M COMPANY	88579Y101			10/2/2012		3/4/2013	2,369	2,148				0	221
484	X	3M COMPANY	88579Y101			10/2/2012		3/4/2013	8,445	7,657				0	788
485	X	3M COMPANY	88579Y101			10/2/2012		7/2/2013	329	280				0	49
486	X	TIFFANY & CO NEW	886547108			8/3/2012		9/4/2012	4,844	4,330				0	514
487	X	TIFFANY & CO NEW	886547108			7/2/2012		9/4/2012	9,022	7,922				0	1,100
488	X	TIFFANY & CO NEW	886547108			6/1/2012		9/4/2012	38,752	34,795				0	3,957
489	X	TIFFANY & CO NEW	886547108			6/1/2012		9/4/2012	12,897	11,580				0	1,317
490	X	TIFFANY & CO NEW	886547108			8/3/2012		9/4/2012	1,574	1,407				0	167
491	X	TIFFANY & CO NEW	886547108			7/2/2012		9/4/2012	3,028	2,658				0	370
492	X	TIFFANY & CO NEW	886547108			1/3/2013		2/5/2013	18,059	17,201				0	858
493	X	MICROSOFT CORP	594918104			1/18/2012		7/2/2013	307	254				0	53
494	X	MICROSOFT CORP	594918104			1/18/2012		7/2/2013	1,845	1,526				0	319
495	X	MONOLITHIC PWR SYSTEMS	609839105			7/29/2011		8/24/2012	1,998	1,220				0	778
496	X	MONOLITHIC PWR SYSTEMS	609839105			8/3/2011		8/24/2012	5,793	3,718				0	2,075
497	X	MOOG INC CL A	615394202			1/20/2012		8/24/2012	1,260	1,490				0	-230
498	X	MOOG INC CL A	615394202			1/18/2012		8/24/2012	2,112	2,466				0	-354
499	X	MOOG INC CL A	615394202			1/23/2012		3/15/2013	141	132				0	9
500	X	MOOG INC CL A	615394202			1/20/2012		3/15/2013	47	44				0	3
501	X	NEWFIELD EXPL CO COM	651290108			4/25/2008		8/24/2012	412	838				0	-426
502	X	NEWFIELD EXPL CO COM	651290108			2/16/2006		8/24/2012	3,454	4,613				0	-1,159
503	X	NORFOLK SOUTHERN CORP	655844108			10/2/2012		11/1/2012	51,030	53,296				0	-2,266
504	X	NORFOLK SOUTHERN CORP	655844108			10/2/2012		11/1/2012	14,562	15,209				0	-647
505	X	NOVO NORDISK A S ADR	670100205			4/3/2009		10/10/2012	321	89				0	232
506	X	NOVO NORDISK A S ADR	670100205			3/2/2009		10/10/2012	482	142				0	340
507	X	NOVO NORDISK A S ADR	670100205			4/3/2009		3/21/2013	2,098	580				0	1,518
508	X	NOVO NORDISK A S ADR	670100205			4/3/2009		3/22/2013	321	89				0	232
509	X	OCCIDENTAL PETE CORP CA	674599105			8/3/2012		9/4/2012	1,413	1,490				0	-77
510	X	OCCIDENTAL PETE CORP CA	674599105			7/2/2012		9/4/2012	1,330	1,371				0	-41
511	X	OCCIDENTAL PETE CORP CA	674599105			6/1/2012		9/4/2012	1,912	1,809				0	103
512	X	OCCIDENTAL PETE CORP CA	674599105			5/2/2012		9/4/2012	333	368				0	-35
513	X	OCCIDENTAL PETE CORP CA	674599105			4/3/2012		9/4/2012	9,977	11,693				0	-1,716
514	X	OCCIDENTAL PETE CORP CA	674599105			8/3/2012		9/4/2012	4,490	4,731				0	-241
515	X	OCCIDENTAL PETE CORP CA	674599105			7/2/2012		9/4/2012	3,908	4,026				0	-118
516	X	OCCIDENTAL PETE CORP CA	674599105			6/1/2012		9/4/2012	5,737	5,426				0	311
517	X	OCCIDENTAL PETE CORP CA	674599105			5/2/2012		9/4/2012	1,081	1,197				0	-116
518	X	OCCIDENTAL PETE CORP CA	674599105			4/3/2012		9/4/2012	29,931	35,078				0	-5,147
519	X	ONEOK INC (OKLAHOMA)	682680103			8/15/2011		8/24/2012	4,807	3,691				0	1,116
520	X	ONEOK INC (OKLAHOMA)	682680103			8/15/2011		3/19/2013	179	137				0	42
521	X	PVH CORP	693656100			4/16/2010		8/24/2012	6,590	4,788				0	1,802
522	X	PVH CORP	693656100			4/16/2010		11/13/2012	1,740	1,021				0	719
523	X	PVH CORP	693656100			4/16/2010		11/14/2012	1,938	1,149				0	789
524	X	PVH CORP	693656100			8/2/2010		11/14/2012	1,723	850				0	873
525	X	PVH CORP	693656100			7/30/2010		11/14/2012	2,369	1,137				0	1,232
526	X	PAYCHEX INC	704326107			4/3/2012		10/2/2012	7,107	6,914				0	193
527	X	PAYCHEX INC	704326107			4/3/2012		10/2/2012	2,040	1,985				0	55
528	X	PAYCHEX INC	704326107			4/3/2012		12/4/2012	1,079	1,056				0	23
529	X	PAYCHEX INC	704326107			4/3/2012		12/4/2012	3,760	3,681				0	79
530	X	PAYCHEX INC	704326107			4/3/2012		3/4/2013	2,322	2,241				0	81
531	X	PAYCHEX INC	704326107			4/3/2012		3/4/2013	8,126	7,842				0	284
532	X	PETROFAC LTD-	716473103			11/1/2011		7/12/2013	447	512				0	-65
533	X	PETROFAC LTD-	716473103			11/1/2011		7/15/2013	1,106	1,291				0	-185
534	X	PETROFAC LTD-	716473103			9/24/2012		7/15/2013	620	856				0	-236
535	X	PETROFAC LTD-	716473103			3/15/2013		7/15/2013	19	24				0	-5
536	X	PETROFAC LTD-	716473103			3/15/2013		7/16/2013	932	1,156				0	-224
537	X	PROCTER & GAMBLE CO	742718109			2/5/2013		3/4/2013	2,211	2,211				0	0
538	X	PROCTER & GAMBLE CO	742718109			2/5/2013		3/4/2013	7,700	7,701				0	-1
539	X	PUBLICIS GROUPE SPON ADR	74463M106			4/5/2013		7/30/2013	761	706				0	55
540	X	PULTE GROUP	745867101			11/17/2009		8/24/2012	1,743	1,245				0	498
541	X	PULTE GROUP	745867101			9/10/2009		8/24/2012	2,027	1,900				0	127
542	X	PULTE GROUP	745867101			7/25/2007		8/24/2012	2,162	3,272				0	-1,110
543	X	PULTE GROUP	745867101			6/18/2012		1/14/2013	7,639	3,717				0	3,922
544	X	PULTE GROUP	745867101			11/17/2009		1/14/2013	367	183				0	184

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,519
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	3,317,702	3,109,853	207,849
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
545	X	RAYMOND JAMES FINL INC	754730109			2/16/2006		8/24/2012	5,840	5,009				0	831
546	X	RAYMOND JAMES FINL INC	754730109			2/16/2006		3/15/2013	237	149				0	88
547	X	TIFFANY & CO NEW	886547108			1/3/2013		2/5/2013	63,489	60,474				0	3,015
548	X	TOYOTA MOTOR CORP ADR	892331307			2/7/2012		9/19/2012	988	955				0	33
549	X	UNITED NAT FOODS INC	911163103			6/16/2008		8/24/2012	10,070	3,869				0	6,201
550	X	UNITED NAT FOODS INC	911163103			10/30/2007		8/24/2012	1,431	741				0	690
551	X	UNITED NAT FOODS INC	911163103			6/16/2008		3/19/2013	198	85				0	113
552	X	UNTD OVERSEAS BK SPN AD	911271302			1/26/2012		4/19/2013	735	607				0	128
553	X	U S TRSY INFLATION BOND	912810FR4			12/7/2012		7/19/2013	1,499	1,672				0	-173
554	X	U S TRSRY INFLATION BON	912810PZ5			7/11/2012		7/19/2013	2,700	3,032				0	-332
555	X	U S TREASURY NOTE	912828RC6			8/27/2012		9/17/2012	5,205	5,274				0	-69
556	X	U S TREASURY NOTE	912828RC6			9/13/2011		9/17/2012	22,901	22,253				0	648
557	X	U S TREASURY NOTE	912828RR3			1/31/2012		12/7/2012	14,661	14,233				0	428
558	X	U S TREASURY NOTE	912828RR3			8/27/2012		12/7/2012	8,378	8,319				0	59
559	X	U S TREASURY NOTE	912828RR3			3/6/2012		12/7/2012	3,142	3,022				0	120
560	X	U S TREASURY NOTE	912828RR3			2/15/2012		12/7/2012	16,755	16,139				0	616
561	X	U S TREASURY NOTE	912828RR3			1/27/2012		12/7/2012	8,378	8,051				0	327
562	X	U S TREASURY NOTE	912828RR3			5/7/2013		7/19/2013	3,937	4,145				0	-208
563	X	U S TREASURY NOTE	912828SF8			8/27/2012		9/14/2012	4,082	4,152				0	-70
564	X	U S TREASURY NOTE	912828SF8			3/1/2012		9/14/2012	6,123	5,983				0	140
565	X	U S TREASURY NOTE	912828SF8			2/29/2012		9/14/2012	8,164	8,017				0	147
566	X	U S TREASURY NOTE	912828SF8			2/28/2012		9/14/2012	3,061	3,020				0	41
567	X	U S TREASURY NOTE	912828SH4			3/1/2012		7/19/2013	3,971	3,984				0	-13
568	X	U S TRSY INFLATION NTE	912828TE0			7/24/2012		7/19/2013	8,084	8,713				0	-629
569	X	U S TREASURY NOTE	912828TW0			11/23/2012		3/1/2013	26,080	26,085				0	-5
570	X	U S TREASURY NOTE	912828TW0			11/23/2012		3/6/2013	27,024	27,088				0	-64
571	X	U S TREASURY NOTE	912828TW0			11/23/2012		7/19/2013	2,956	3,009				0	-53
572	X	U S TREASURY NOTE	912828TW0			12/13/2012		7/19/2013	4,927	5,018				0	-91
573	X	U S TREASURY NOTE	912828UF5			1/11/2013		7/19/2013	5,768	5,944				0	-176
574	X	U S TREASURY NOTE	912828UN8			3/1/2013		7/19/2013	7,696	8,103				0	-407
575	X	UNITED TECHS CORP COM	913017109			5/2/2011		10/2/2012	1,408	1,623				215	0
576	X	UNITED TECHS CORP COM	913017109			2/5/2013		3/4/2013	7,034	7,092				0	-58
577	X	UNITED TECHS CORP COM	913017109			2/5/2013		7/2/2013	1,613	1,526				0	87
578	X	UNITED TECHS CORP COM	913017109			2/5/2013		7/2/2013	285	269				0	16
579	X	VALSPAR CORP COM	920355104			11/17/2009		8/24/2012	211	112				0	99
580	X	VALSPAR CORP COM	920355104			9/10/2009		8/24/2012	106	55				0	51
581	X	VALSPAR CORP COM	920355104			10/14/2008		8/24/2012	793	296				0	497
582	X	VALSPAR CORP COM	920355104			11/30/2004		8/24/2012	6,555	3,001				0	3,554
583	X	VODAFONE GROP PLC SP AD	92857W209			10/16/2007		8/16/2012	235	283				0	-48
584	X	VODAFONE GROP PLC SP AD	92857W209			6/16/2008		10/18/2012	426	446				0	-20
585	X	VODAFONE GROP PLC SP AD	92857W209			10/16/2007		10/18/2012	2,215	2,764				0	-549
586	X	VODAFONE GROP PLC SP AD	92857W209			7/2/2009		2/15/2013	786	576				0	210
587	X	VODAFONE GROP PLC SP AD	92857W209			6/16/2008		2/15/2013	1,729	1,963				0	-234
588	X	WAL-MART STORES INC	931142103			7/2/2012		8/3/2012	1,792	1,665				0	127
589	X	WAL-MART STORES INC	931142103			5/2/2012		8/3/2012	224	177				0	47
590	X	WAL-MART STORES INC	931142103			3/1/2012		8/3/2012	1,942	1,532				0	410
591	X	WAL-MART STORES INC	931142103			5/2/2011		8/3/2012	9,708	7,164				0	2,544
592	X	WAL-MART STORES INC	931142103			2/2/2012		8/3/2012	1,344	1,122				0	222
593	X	WAL-MART STORES INC	931142103			7/2/2012		8/3/2012	5,526	5,133				0	393
594	X	WAL-MART STORES INC	931142103			5/2/2012		8/3/2012	896	709				0	187
595	X	WAL-MART STORES INC	931142103			3/1/2012		8/3/2012	6,497	5,126				0	1,371
596	X	WAL-MART STORES INC	931142103			2/2/2012		8/3/2012	4,107	3,428				0	679
597	X	WAL-MART STORES INC	931142103			1/18/2012		8/3/2012	28,154	22,656				0	5,498
598	X	WAL-MART STORES INC	931142103			9/4/2012		10/2/2012	8,182	8,186				0	-4
599	X	WAL-MART STORES INC	931142103			9/4/2012		10/2/2012	2,285	2,286				0	-1
600	X	CSL LTD SHS	12637N105			8/16/2011		6/19/2013	1,421	835				0	586
601	X	CSL LTD SHS	12637N105			7/7/2011		6/19/2013	27	18				0	9
602	X	UNITED TECHS CORP COM	913017109			2/5/2013		3/4/2013	1,959	1,975				0	-16
603	X	UNITED TECHS CORP COM	913017109			1/18/2012		10/2/2012	7,978	7,913				0	65
604	X	UNITED TECHS CORP COM	913017109			5/2/2011		10/2/2012	860	992				0	-132
605	X	UNITED TECHS CORP COM	913017109			1/18/2012		11/1/2012	20,913	20,557				0	356
606	X	UNITED TECHS CORP COM	913017109			8/3/2012		11/1/2012	1,736	1,669				0	67
607	X	UNITED TECHS CORP COM	913017109			7/2/2012		11/1/2012	1,973	1,878				0	95
608	X	UNITED TECHS CORP COM	913017109			6/1/2012		11/1/2012	1,499	1,368				0	131
609	X	UNITED TECHS CORP COM	913017109			3/1/2012		11/1/2012	237	252				0	-15
610	X	UNITED TECHS CORP COM	913017109			2/2/2012		11/1/2012	1,184	1,203				0	-19
611	X	UNITED TECHS CORP COM	913017109			1/18/2012		11/1/2012	1,421	1,397				0	24
612	X	UNITED TECHS CORP COM	913017109			5/2/2011		11/1/2012	1,421	1,628				0	-207

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,519		Capital Gains/Losses	3,317,702	3,109,853	207,849
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
613	X	UNITED TECHS CORP COM	913017109			5/2/2011		11/1/2012	6,077	6,943				0	-866
614	X	UNITED TECHS CORP COM	913017109			9/4/2012		11/1/2012	12,627	12,557				0	70
615	X	UNITED TECHS CORP COM	913017109			8/3/2012		11/1/2012	5,288	5,082				0	206
616	X	UNITED TECHS CORP COM	913017109			7/2/2012		11/1/2012	5,919	5,634				0	285
617	X	UNITED TECHS CORP COM	913017109			6/1/2012		11/1/2012	4,498	4,103				0	395
618	X	UNITED TECHS CORP COM	913017109			3/1/2012		11/1/2012	1,184	1,262				0	-78
619	X	UNITED TECHS CORP COM	913017109			2/2/2012		11/1/2012	3,472	3,529				0	-57
620	X	EXPERIAN PLC SP ADR	30215C101			5/14/2008		3/20/2013	946	445				0	501
621	X	EMERSON ELEC CO	291011104			1/3/2013		3/4/2013	6,417	6,373				0	44
622	X	EXPERIAN PLC SP ADR	30215C101			5/14/2008		11/12/2012	876	437				0	439
623	X	EXPRESS SCRIPTS HLDG CO	30219G108			11/21/2006		8/24/2012	6,354	1,730				0	4,624
624	X	EXPRESS SCRIPTS HLDG CO	30219G108			2/16/2006		8/24/2012	2,221	839				0	1,382
625	X	EXPRESS SCRIPTS HLDG CO	30219G108			11/21/2006		3/19/2013	59	17				0	42
626	X	EXPRESS SCRIPTS HLDG CO	30219G108			11/21/2006		4/2/2013	2,102	605				0	1,497
627	X	EXPRESS SCRIPTS HLDG CO	30219G108			11/17/2009		4/2/2013	5,372	3,943				0	1,429
628	X	EXPRESS SCRIPTS HLDG CO	30219G108			4/15/2009		4/2/2013	584	296				0	288
629	X	EXXON MOBIL CORP COM	30231G102			5/17/2011		10/2/2012	3,105	2,875				0	230
630	X	EXXON MOBIL CORP COM	30231G102			2/2/2012		10/2/2012	11,049	10,165				0	884
631	X	EXXON MOBIL CORP COM	30231G102			5/17/2011		12/4/2012	612	592				0	20
632	X	EXXON MOBIL CORP COM	30231G102			2/2/2012		12/4/2012	2,012	1,932				0	80
633	X	EXXON MOBIL CORP COM	30231G102			5/17/2011		1/3/2013	532	507				0	25
634	X	EXXON MOBIL CORP COM	30231G102			2/2/2012		1/3/2013	1,772	1,680				0	92
635	X	EXXON MOBIL CORP COM	30231G102			2/2/2012		3/4/2013	6,843	6,469				0	374
636	X	EXXON MOBIL CORP COM	30231G102			5/17/2011		3/4/2013	1,866	1,776				0	90
637	X	EXXON MOBIL CORP COM	30231G102			2/2/2012		7/2/2013	545	504				0	41
638	X	EXXON MOBIL CORP COM	30231G102			5/17/2011		7/2/2013	182	169				0	13
639	X	PRINCIPAL PAYDOWN	3128M6ZQ4			8/15/2012		8/15/2012	1,371	1,371				0	0
640	X	PRINCIPAL PAYDOWN	3128M6ZQ4			9/17/2012		9/17/2012	1,385	1,385				0	0
641	X	PRINCIPAL PAYDOWN	3128M6ZQ4			10/15/2012		10/15/2012	1,248	1,248				0	0
642	X	PRINCIPAL PAYDOWN	3128M6ZQ4			11/15/2012		11/15/2012	1,331	1,331				0	0
643	X	WHFIT - SALE	3128M6ZQ4			7/12/2012		11/15/2012	25,619	25,921				0	-302
644	X	PRINCIPAL PAYDOWN	3128M8AV6			8/15/2012		8/15/2012	311	311				0	0
645	X	PRINCIPAL PAYDOWN	3128M8AV6			9/17/2012		9/17/2012	345	345				0	0
646	X	PRINCIPAL PAYDOWN	3128M8AV6			10/15/2012		10/15/2012	259	259				0	0
647	X	PRINCIPAL PAYDOWN	3128M8AV6			11/15/2012		11/15/2012	297	297				0	0
648	X	WHFIT - SALE	3128M8AV6			4/3/2012		11/27/2012	6,314	6,401				0	-87
649	X	FHLMC G0 7021 05%2039	3128M9D25			3/15/2013		7/19/2013	958	978				0	-20
650	X	PRINCIPAL PAYDOWN	312945DN5			8/15/2012		8/15/2012	455	455				0	0
651	X	PRINCIPAL PAYDOWN	312945DN5			9/17/2012		9/17/2012	631	631				0	0
652	X	PRINCIPAL PAYDOWN	312945DN5			10/15/2012		10/15/2012	668	668				0	0
653	X	PRINCIPAL PAYDOWN	312945DN5			11/15/2012		11/15/2012	739	739				0	0
654	X	PRINCIPAL PAYDOWN	312945DN5			12/17/2012		12/17/2012	594	594				0	0
655	X	PRINCIPAL PAYDOWN	312945DN5			12/31/2012		12/31/2012	666	666				0	0
656	X	FHLMC A9 6409 03 50%2041	312945DN5			6/7/2012		1/11/2013	815	808				0	7
657	X	FHLMC A9 6409 03 50%2041	312945DN5			6/7/2012		7/19/2013	680	708				0	-28
658	X	PRINCIPAL PAYDOWN	312945R42			9/17/2012		9/17/2012	574	574				0	0
659	X	PRINCIPAL PAYDOWN	312945R42			10/15/2012		10/15/2012	1,141	1,141				0	0
660	X	CSX CORP	126408103			2/16/2006		8/24/2012	8,171	3,226				0	4,945
661	X	CAIRN ENERGY PLC SHS ADR	12776P200			7/30/2012		3/27/2013	1,336	1,498				0	-162
662	X	CASH AMERICAN INTL INC	14754D100			1/18/2013		3/19/2013	206	167				0	39
663	X	CENTENE CORP	15135B101			1/13/2010		8/24/2012	5,599	3,047				0	2,552
664	X	CENTENE CORP	15135B101			1/13/2010		3/19/2013	136	65				0	71
665	X	CHEVRON CORP	166764100			1/18/2012		10/2/2012	11,237	10,227				0	1,010
666	X	CHEVRON CORP	166764100			5/2/2011		10/2/2012	3,160	2,929				0	231
667	X	CHEVRON CORP	166764100			5/2/2011		12/4/2012	209	217				0	-8
668	X	CHEVRON CORP	166764100			1/18/2012		12/4/2012	941	959				0	-18
669	X	CHEVRON CORP	166764100			5/2/2011		1/3/2013	1,327	1,302				0	25
670	X	CHEVRON CORP	166764100			1/18/2012		1/3/2013	4,535	4,368				0	167
671	X	CHEVRON CORP	166764100			1/18/2012		3/4/2013	8,049	7,350				0	699
672	X	CHEVRON CORP	166764100			5/2/2011		3/4/2013	2,216	2,061				0	155
673	X	CHEVRON CORP	166764100			11/1/2012		7/2/2013	16,918	15,704				0	1,214
674	X	CHEVRON CORP	166764100			2/2/2012		7/2/2013	6,239	5,403				0	836
675	X	CHEVRON CORP	166764100			2/5/2013		7/2/2013	6,959	6,727				0	232
676	X	CHEVRON CORP	166764100			3/1/2012		7/2/2013	120	110				0	10
677	X	CHEVRON CORP	166764100			5/2/2013		7/2/2013	4,559	4,643				0	-84
678	X	CHEVRON CORP	166764100			6/1/2012		7/2/2013	4,679	3,761				0	918
679	X	CHEVRON CORP	166764100			7/2/2012		7/2/2013	4,319	3,810				0	509
680	X	CHEVRON CORP	166764100			9/4/2012		7/2/2013	15,118	14,041				0	1,077

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,519	Capital Gains/Losses	3,317,702	3,109,853	207,849
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
681	X	CHEVRON CORP	166764100			5/2/2013		7/2/2013	8,279	8,431				0	-152
682	X	CHEVRON CORP	166764100			9/4/2012		7/2/2013	2,160	2,006				0	154
683	X	CHEVRON CORP	166764100			2/2/2012		7/2/2013	2,160	1,870				0	290
684	X	CHEVRON CORP	166764100			6/1/2012		7/2/2013	1,320	1,061				0	259
685	X	WAL-MART STORES INC	931142103			9/4/2012		11/1/2012	15,307	15,414				0	-107
686	X	WAL-MART STORES INC	931142103			9/4/2012		11/1/2012	53,026	53,394				0	-368
687	X	WAL-MART STORES INC	931142103			12/4/2012		3/4/2013	288	290				0	-2
688	X	WAL-MART STORES INC	931142103			12/4/2012		3/4/2013	2,378	2,391				12	-1
689	X	WAL-MART STORES INC	931142103			12/4/2012		3/4/2013	1,153	1,159				0	-6
690	X	WAL-MART STORES INC	931142103			12/4/2012		3/4/2013	8,360	8,403				43	0
691	X	WHITING PETROLEUM CORP	966387102			10/31/2007		8/24/2012	6,785	4,027				0	2,758
692	X	XILINX INC	983919101			3/1/2007		8/24/2012	5,354	4,040				0	1,314
693	X	XILINX INC	983919101			3/1/2007		3/19/2013	227	153				0	74
694	X	YUM BRANDS INC	988498101			2/16/2006		8/24/2012	4,604	1,828				0	2,776
695	X	YUM BRANDS INC	988498101			11/17/2009		9/6/2012	3,151	1,761				0	1,390
696	X	YUM BRANDS INC	988498101			2/16/2006		9/6/2012	1,608	635				0	973
697	X	ACCENTURE PLC SHS	G1151C101			6/4/2009		6/27/2013	1,044	393				0	651
698	X	EATON CORP PLC	G29183103			12/3/2012		12/4/2012	7,652	7,734				82	0
699	X	EATON CORP PLC	G29183103			12/3/2012		12/4/2012	2,157	2,180				23	0
700	X	EATON CORP PLC	G29183103			12/3/2012		1/3/2013	2,026	1,891				0	135
701	X	EATON CORP PLC	G29183103			12/3/2012		1/3/2013	6,867	6,407				0	460
702	X	EATON CORP PLC	G29183103			12/4/2012		2/5/2013	17,364	15,694				0	1,670
703	X	EATON CORP PLC	G29183103			12/3/2012		2/5/2013	345	315				0	30
704	X	EATON CORP PLC	G29183103			12/4/2012		2/5/2013	60,197	54,408				0	5,789
705	X	EATON CORP PLC	G29183103			12/3/2012		2/5/2013	1,552	1,418				0	134
706	X	WILLIS GROUP HOLDINGS	G96666105			12/16/2008		6/3/2013	1,950	1,148				0	802
707	X	WILLIS GROUP HOLDINGS	G96666105			2/19/2009		6/7/2013	395	236				0	159
708	X	WILLIS GROUP HOLDINGS	G96666105			12/16/2008		6/7/2013	909	528				0	381
709	X	WILLIS GROUP HOLDINGS	G96666105			9/28/2011		6/10/2013	831	724				0	107
710	X	WILLIS GROUP HOLDINGS	G96666105			2/19/2009		6/10/2013	554	330				0	224
711	X	CHEVRON CORP	166764100			3/1/2012		7/2/2013	960	880				0	80
712	X	CHEVRON CORP	166764100			6/1/2011		7/2/2013	240	195				0	45
713	X	CHEVRON CORP	166764100			8/3/2012		7/2/2013	3,600	3,337				0	263
714	X	CHEVRON CORP	166764100			1/18/2012		7/2/2013	120	107				0	13
715	X	CHEVRON CORP	166764100			1/18/2012		7/2/2013	5,519	4,900				0	619
716	X	CHEVRON CORP	166764100			5/15/2013		7/2/2013	9,119	9,385				0	-266
717	X	CHEVRON CORP	166764100			5/2/2011		7/2/2013	3,240	2,929				0	311
718	X	CHEVRON CORP	166764100			11/1/2012		7/2/2013	4,679	4,344				0	335
719	X	CHEVRON CORP	166764100			8/3/2012		7/2/2013	1,080	1,001				0	79
720	X	CHEVRON CORP	166764100			2/5/2013		7/2/2013	1,920	1,856				0	64
721	X	CHEVRON CORP	166764100			7/2/2012		7/2/2013	1,440	1,270				0	170
722	X	CIELO S A SPONSORED ADR	171778202			12/17/2012		5/23/2013	17	13				0	4
723	X	COCA COLA COM	191216100			1/18/2012		10/2/2012	9,573	8,491				0	1,082
724	X	COCA COLA COM	191216100			5/2/2011		10/2/2012	2,746	2,444				0	302
725	X	COCA COLA COM	191216100			5/2/2011		12/4/2012	1,460	1,324				0	136
726	X	COCA COLA COM	191216100			1/18/2012		12/4/2012	5,015	4,533				0	482
727	X	COCA COLA COM	191216100			5/2/2011		1/3/2013	224	204				0	20
728	X	COCA COLA COM	191216100			1/18/2012		1/3/2013	708	643				0	65
729	X	COCA COLA COM	191216100			1/18/2012		3/4/2013	8,914	7,815				0	1,099
730	X	COCA COLA COM	191216100			5/2/2011		3/4/2013	2,508	2,206				0	302
731	X	COCA COLA COM	191216100			6/1/2012		5/2/2013	587	513				0	74
732	X	COCA COLA COM	191216100			2/2/2012		5/2/2013	84	68				0	16
733	X	COCA COLA COM	191216100			9/4/2012		5/2/2013	3,645	3,253				0	392
734	X	COCA COLA COM	191216100			2/5/2013		5/2/2013	2,682	2,433				0	249
735	X	COCA COLA COM	191216100			1/18/2012		5/2/2013	3,226	2,605				0	621
736	X	COCA COLA COM	191216100			7/2/2012		5/2/2013	4,609	4,352				0	257
737	X	COCA COLA COM	191216100			2/2/2012		5/2/2013	1,760	1,429				0	331
738	X	COCA COLA COM	191216100			8/3/2012		5/2/2013	1,508	1,447				0	61
739	X	COCA COLA COM	191216100			8/3/2012		5/2/2013	4,525	4,342				0	183
740	X	COCA COLA COM	191216100			6/1/2012		5/2/2013	2,011	1,758				0	253
741	X	COCA COLA COM	191216100			3/1/2012		5/2/2013	2,430	2,025				0	405
742	X	COCA COLA COM	191216100			3/1/2012		5/2/2013	587	489				0	98
743	X	COCA COLA COM	191216100			11/1/2012		5/2/2013	4,525	4,051				0	474
744	X	COCA COLA COM	191216100			2/5/2013		5/2/2013	9,428	8,554				0	874
745	X	COCA COLA COM	191216100			5/2/2011		5/2/2013	2,598	2,104				0	494
746	X	COCA COLA COM	191216100			11/1/2012		5/2/2013	15,839	14,179				0	1,660
747	X	COCA COLA COM	191216100			9/4/2012		5/2/2013	20,197	18,025				0	2,172
748	X	COCA COLA COM	191216100			7/2/2012		5/2/2013	1,508	1,424				0	84

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,519	Capital Gains/Losses	3,317,702	3,109,853	207,849
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
749	X	COCA COLA COM	191216100			2/2/2012		5/2/2013	5,531	4,492				0	1,039
750	X	COGNIZANT TECH SOLUTNS	192446102			5/7/2012		5/13/2013	1,073	992				0	81
751	X	COGNIZANT TECH SOLUTNS	192446102			10/18/2012		5/13/2013	757	834				0	-77
752	X	COVANCE INC	222816100			2/16/2006		8/24/2012	3,403	4,140				0	-737
753	X	COVANCE INC	222816100			2/16/2006		3/19/2013	72	58				0	14
754	X	WSC SALE - 21	225401108			1/1/2001		8/14/2012	2	2				0	0
755	X	CREDIT SUISSE GP SP ADR	225401108			8/24/2011		5/31/2013	7	7				0	0
756	X	D R HORTON INC	23331A109			11/17/2009		8/24/2012	476	303				0	173
757	X	D R HORTON INC	23331A109			7/25/2007		8/24/2012	3,329	3,030				0	299
758	X	D R HORTON INC	23331A109			9/9/2009		8/24/2012	2,321	1,594				0	727
759	X	D R HORTON INC	23331A109			11/17/2009		3/19/2013	145	73				0	72
760	X	DARDEN RESTAURANTS INC	237194105			2/16/2006		8/24/2012	5,174	4,148				0	1,026
761	X	DEUTSCHE TELE AG SPN ADR	251566105			4/27/2011		2/21/2013	347	538				0	-191
762	X	DEUTSCHE TELE AG SPN ADR	251566105			4/28/2011		2/21/2013	1,386	2,200				0	-814
763	X	DEUTSCHE TELE AG SPN ADR	251566105			4/13/2011		2/21/2013	462	713				0	-251
764	X	EASTMAN CHEMICAL CO CO	277432100			2/16/2006		8/24/2012	5,473	2,493				0	2,980
765	X	EASTMAN CHEMICAL CO CO	277432100			2/16/2006		3/19/2013	72	25				0	47
766	X	EATON CORP	278058102			1/18/2012		10/2/2012	11,304	12,037				734	1
767	X	EATON CORP	278058102			1/18/2012		10/2/2012	1,302	1,387				84	-1
768	X	EATON CORP	278058102			1/18/2012		10/2/2012	1,954	2,080				126	0
769	X	EATON CORP	278058102			1/18/2012		12/3/2012	6,800	6,480				0	320
770	X	EATON CORP	278058102			5/2/2012		12/3/2012	311	287				0	24
771	X	EATON CORP	278058102			3/1/2012		12/3/2012	1,090	1,098				0	-8
772	X	EATON CORP	278058102			7/2/2012		12/3/2012	11,212	8,434				0	2,778
773	X	EATON CORP	278058102			9/4/2012		12/3/2012	3,581	3,056				0	525
774	X	EATON CORP	278058102			2/2/2012		12/3/2012	4,723	4,520				0	203
775	X	EATON CORP	278058102			2/17/2012		12/3/2012	1,453	1,469				0	-16
776	X	EATON CORP	278058102			7/2/2012		12/3/2012	3,737	2,811				0	926
777	X	EATON CORP	278058102			11/1/2012		12/3/2012	10,225	9,742				0	483
778	X	EATON CORP	278058102			6/1/2012		12/3/2012	7,111	5,547				0	1,564
779	X	EATON CORP	278058102			8/3/2012		12/3/2012	208	176				0	32
780	X	EATON CORP	278058102			8/3/2012		12/3/2012	52	44				0	8
781	X	EATON CORP	278058102			3/1/2012		12/3/2012	208	209				0	-1
782	X	EATON CORP	278058102			2/2/2012		12/3/2012	1,557	1,490				0	67
783	X	EATON CORP	278058102			1/18/2012		12/3/2012	2,180	1,986				0	194
784	X	EATON CORP	278058102			1/18/2012		12/3/2012	18,063	17,218				0	845
785	X	EATON CORP	278058102			1/18/2012		12/3/2012	12,613	11,495				0	1,118
786	X	EATON CORP	278058102			6/1/2012		12/3/2012	2,336	1,822				0	514
787	X	EATON CORP	278058102			11/1/2012		12/3/2012	1,401	1,335				0	66
788	X	EATON CORP	278058102			5/2/2012		12/3/2012	986	908				0	78
789	X	EATON VANCE CORP NVT	278265103			11/8/2004		8/24/2012	949	829				0	120
790	X	EATON VANCE CORP NVT	278265103			3/30/2004		8/24/2012	2,980	2,150				0	830
791	X	EATON VANCE CORP NVT	278265103			11/8/2004		3/15/2013	283	161				0	122
792	X	ECOPETROL SA SPON ADR	279158109			6/22/2012		3/18/2013	1,204	1,259				0	-55
793	X	ECOPETROL SA SPON ADR	279158109			6/22/2012		3/19/2013	924	973				0	-49
794	X	EMERSON ELEC CO	291011104			1/3/2013		3/4/2013	1,826	1,813				0	13
795	X	PRINCIPAL PAYDOWN	312945R42			11/15/2012		11/15/2012	1,110	1,110				0	0
796	X	PRINCIPAL PAYDOWN	312945R42			12/17/2012		12/17/2012	678	678				0	0
797	X	PRINCIPAL PAYDOWN	312945R42			12/31/2012		12/31/2012	1,200	1,200				0	0
798	X	FHLMC A9 6807 04%2041	312945R42			8/14/2012		7/19/2013	549	567				0	-18
799	X	FEDERAL HOME LN MTG COR	3137EADA4			2/22/2012		8/3/2012	6,041	6,018				0	23
800	X	FEDERAL HOME LN MTG COR	3137EADA4			2/16/2012		8/3/2012	6,041	6,013				0	28
801	X	PRINCIPAL PAYDOWN	3138A46Y6			10/25/2012		10/25/2012	294	294				0	0
802	X	PRINCIPAL PAYDOWN	3138A46Y6			11/26/2012		11/26/2012	362	362				0	0
803	X	PRINCIPAL PAYDOWN	3138A46Y6			12/26/2012		12/26/2012	319	319				0	0
804	X	PRINCIPAL PAYDOWN	3138A46Y6			12/31/2012		12/31/2012	319	319				0	0
805	X	FNMA PAH3586 04%2041	3138A46Y6			9/7/2012		7/19/2013	1,197	1,204				0	-7
806	X	PRINCIPAL PAYDOWN	3138A5BP6			8/27/2012		8/27/2012	1,372	1,372				0	0
807	X	PRINCIPAL PAYDOWN	3138A5BP6			9/25/2012		9/25/2012	1,451	1,451				0	0
808	X	PRINCIPAL PAYDOWN	3138A5BP6			10/25/2012		10/25/2012	952	952				0	0
809	X	PRINCIPAL PAYDOWN	3138A5BP6			11/26/2012		11/26/2012	1,425	1,425				0	0
810	X	PRINCIPAL PAYDOWN	3138A5BP6			12/26/2012		12/26/2012	1,259	1,259				0	0
811	X	PRINCIPAL PAYDOWN	3138A5BP6			12/31/2012		12/31/2012	1,311	1,311				0	0
812	X	FNMA PAH3645 04%2041	3138A5BP6			4/16/2012		7/19/2013	532	524				0	8
813	X	PRINCIPAL PAYDOWN	3138EGCB8			8/27/2012		8/27/2012	551	551				0	0
814	X	PRINCIPAL PAYDOWN	3138EGCB8			9/25/2012		9/25/2012	504	504				0	0
815	X	PRINCIPAL PAYDOWN	3138EGCB8			10/25/2012		10/25/2012	397	397				0	0
816	X	PRINCIPAL PAYDOWN	3138EGCB8			11/26/2012		11/26/2012	515	515				0	0

Part I, Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		13	13	0
1	PARTNERSHIP K-1	13	13	

Part I, Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,637	692	0	0
1	FOREIGN TAX WITHHELD	692	692		
2	ESTIMATED EXCISE PAYMENTS	945			

Part I, Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		5,496	5,496	0	0
1	ADR FEES	206	206		
2	PARTNERSHIP DEDUCTIONS	5,290	5,290		

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	66
2	COST BASIS ADJUSTMENT	2	37,459
3	Total	3	37,525

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	8,234
2	LOSS ON PY SALES SETTLED IN CY	2	491
3	PURCHASE OF ACCRUED INTEREST C O TO NEXT YEAR	3	78
4	GAIN ON CY SALES NOT SETTLED AT YEAR END	4	55
5	Total	5	8,858

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,519
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,316,183	0	5,962	3,115,815	206,330	0	0	0	206,330
1	PRINCIPAL PAYDOWN	3138EGCB8		12/26/2012	12/26/2012	518		0	501	15	0	0	0	15
2	PRINCIPAL PAYDOWN	3138EGCB8		12/31/2012	12/31/2012	504		0	504	0	0	0	0	0
3	FNMA PAL0065 04 50%2041	3138EGCB8		3/17/2011	7/19/2013	12 211		0	11,335	876	0	0	0	876
4	PRINCIPAL PAYDOWN	3138M2A55		11/26/2012	11/26/2012	542		0	542	0	0	0	0	0
5	PRINCIPAL PAYDOWN	3138M2A55		12/26/2012	12/26/2012	655		0	655	0	0	0	0	0
6	PRINCIPAL PAYDOWN	3138M2A55		12/31/2012	12/31/2012	983		0	983	0	0	0	0	0
7	FNMA PAO9927 03 50%2042	3138M2A55		10/5/2012	1/11/2013	40,710		0	41,135	-425	0	0	0	-425
8	PRINCIPAL PAYDOWN	3138MBMB9		12/26/2012	12/26/2012	120		0	120	0	0	0	0	0
9	PRINCIPAL PAYDOWN	3138MBMB9		12/31/2012	12/31/2012	133		0	133	0	0	0	0	0
10	FNMA PAP7553 03%2042	3138MBMB9		11/7/2012	7/19/2013	4,593		0	4,926	-333	0	0	0	-333
11	FEDERAL NATL MTG ASSOC	31398A5W8		1/11/2011	8/3/2012	18,117		0	17,790	327	0	0	0	327
12	PRINCIPAL PAYDOWN	31402RAB5		8/27/2012	8/27/2012	147		0	147	0	0	0	0	0
13	ABBOTT LABS	002824100		9/4/2012	2/5/2013	1,254		0	1,166	88	0	0	0	88
14	ABBOTT LABS	002824100		1/3/2013	2/5/2013	8,541		0	8,308	233	0	0	0	233
15	ABBOTT LABS	002824100		6/1/2012	2/5/2013	169		0	146	23	0	0	0	23
16	ABBOTT LABS	002824100		8/3/2012	2/5/2013	1,796		0	1,708	88	0	0	0	88
17	ABBOTT LABS	002824100		3/1/2012	2/5/2013	508		0	413	95	0	0	0	95
18	ABBOTT LABS	002824100		7/2/2012	2/5/2013	847		0	776	71	0	0	0	71
19	ABBOTT LABS	002824100		11/1/2012	2/5/2013	7,999		0	7,444	555	0	0	0	555
20	ABBOTT LABS	002824100		2/2/2012	2/5/2013	1,085		0	833	252	0	0	0	252
21	ABBOTT LABS	002824100		9/4/2012	2/5/2013	8,033		0	7,467	566	0	0	0	566
22	ABBOTT LABS	002824100		1/18/2012	2/5/2013	7,321		0	5,748	1 573	0	0	0	1,573
23	ABBVIE INC SHS	00287Y109		5/2/2011	1/3/2013	3,069		0	2,420	649	0	0	0	649
24	ABBVIE INC SHS	00287Y109		7/2/2012	1/3/2013	872		0	842	30	0	0	0	30
25	ABBVIE INC SHS	00287Y109		11/1/2012	1/3/2013	2,337		0	2 291	46	0	0	0	46
26	ABBVIE INC SHS	00287Y109		2/2/2012	1/3/2013	3,488		0	2 824	664	0	0	0	664
27	ABBVIE INC SHS	00287Y109		7/2/2012	1/3/2013	2,616		0	2,525	91	0	0	0	91
28	ABBVIE INC SHS	00287Y109		3/1/2012	1/3/2013	523		0	448	75	0	0	0	75
29	ABBVIE INC SHS	00287Y109		9/4/2012	1/3/2013	1,291		0	1,264	27	0	0	0	27
30	ABBVIE INC SHS	00287Y109		6/1/2012	1/3/2013	174		0	158	16	0	0	0	16
31	ABBVIE INC SHS	00287Y109		8/3/2012	1/3/2013	593		0	594	-1	0	0	0	-1
32	ABBVIE INC SHS	00287Y109		2/2/2012	1/3/2013	1,116		0	904	212	0	0	0	212
33	ABBVIE INC SHS	00287Y109		3/1/2012	1/3/2013	70		0	60	10	0	0	0	10
34	ABBVIE INC SHS	00287Y109		6/1/2012	1/3/2013	593		0	537	56	0	0	0	56
35	ABBVIE INC SHS	00287Y109		1/18/2012	1/3/2013	7,534		0	6,232	1 302	0	0	0	1,302
36	ABBVIE INC SHS	00287Y109		11/1/2012	1/3/2013	8,232		0	8,071	161	0	0	0	161
37	ABBVIE INC SHS	00287Y109		8/3/2012	1/3/2013	1,849		0	1,852	-3	0	0	0	-3
38	ABBVIE INC SHS	00287Y109		9/4/2012	1/3/2013	8,266		0	8 096	170	0	0	0	170
39	AIR PRODUCTS&CHEM	009158106		1/18/2012	10/2/2012	8,823		965	9,788	0	0	0	0	0
40	ABBOTT LABS	002824100		1/18/2012	10/2/2012	11,129		0	8,975	2,154	0	0	0	2,154
41	ABBOTT LABS	002824100		5/2/2011	10/2/2012	3,160		0	2,429	731	0	0	0	731
42	AIR PRODUCTS&CHEM	009158106		5/2/2011	10/2/2012	412		0	474	-62	0	0	0	-62
43	AIR PRODUCTS&CHEM	009158106		5/2/2011	10/2/2012	2 062		311	2,372	1	0	0	0	1
44	PRINCIPAL PAYDOWN	31416RRB1		12/26/2012	12/26/2012	362		0	362	0	0	0	0	0
45	PRINCIPAL PAYDOWN	31416RRB1		12/31/2012	12/31/2012	410		0	410	0	0	0	0	0
46	FNMA PAA7681 04 50%2039	31416RRB1		4/2/2012	7/19/2013	324		0	315	9	0	0	0	9
47	PRINCIPAL PAYDOWN	31417ARY7		8/27/2012	8/27/2012	434		0	434	0	0	0	0	0
48	PRINCIPAL PAYDOWN	31417ARY7		9/25/2012	9/25/2012	835		0	835	0	0	0	0	0
49	PRINCIPAL PAYDOWN	31417ARY7		10/25/2012	10/25/2012	612		0	612	0	0	0	0	0
50	PRINCIPAL PAYDOWN	31417ARY7		11/26/2012	11/26/2012	432		0	432	0	0	0	0	0
51	PRINCIPAL PAYDOWN	31417ARY7		12/26/2012	12/26/2012	850		0	850	0	0	0	0	0
52	PRINCIPAL PAYDOWN	31417ARY7		12/31/2012	12/31/2012	680		0	680	0	0	0	0	0
53	FNMA PAB4102 03 50%2041	31417ARY7		1/11/2012	7/19/2013	654		0	650	4	0	0	0	4
54	PRINCIPAL PAYDOWN	31418AF45		9/25/2012	9/25/2012	88		0	88	0	0	0	0	0
55	PRINCIPAL PAYDOWN	31418AF45		10/25/2012	10/25/2012	99		0	99	0	0	0	0	0
56	PRINCIPAL PAYDOWN	31402RAB5		9/25/2012	9/25/2012	164		0	164	0	0	0	0	0
57	PRINCIPAL PAYDOWN	31402RAB5		10/25/2012	10/25/2012	149		0	149	0	0	0	0	0
58	WHFIT - SALE	31402RAB5		4/2/2012	11/15/2012	244		0	235	9	0	0	0	9
59	PRINCIPAL PAYDOWN	31402RAB5		11/26/2012	11/26/2012	162		0	162	0	0	0	0	0
60	PRINCIPAL PAYDOWN	31402RAB5		12/26/2012	12/26/2012	140		0	140	0	0	0	0	0
61	PRINCIPAL PAYDOWN	31402RAB5		12/31/2012	12/31/2012	138		0	138	0	0	0	0	0
62	FNMA P735402 05%2035	31402RAB5		4/2/2012	7/19/2013	167		0	164	3	0	0	0	3
63	PRINCIPAL PAYDOWN	31403C6L0		8/27/2012	8/27/2012	566		0	566	0	0	0	0	0
64	PRINCIPAL PAYDOWN	31403C6L0		9/25/2012	9/25/2012	622		0	622	0	0	0	0	0
65	PRINCIPAL PAYDOWN	31403C6L0		10/25/2012	10/25/2012	547		0	547	0	0	0	0	0
66	WHFIT - SALE	31403C6L0		7/10/2009	11/15/2012	1,030		0	933	97	0	0	0	97
67	WHFIT - SALE	31403C6L0		12/8/2009	11/15/2012	773		0	713	60	0	0	0	60
68	WHFIT - SALE	31403C6L0		11/12/2009	11/15/2012	515		0	474	41	0	0	0	41
69	WHFIT - SALE	31403C6L0		9/9/2009	11/15/2012	515		0	467	48	0	0	0	48
70	WHFIT - SALE	31403C6L0		10/8/2009	11/15/2012	515		0	472	43	0	0	0	43
71	WHFIT - SALE	31403C6L0		1/11/2010	11/15/2012	2,061		0	1,872	189	0	0	0	189
72	PRINCIPAL PAYDOWN	31403C6L0		11/26/2012	11/26/2012	631		0	631	0	0	0	0	0
73	PRINCIPAL PAYDOWN	31410KJR6		10/25/2012	10/25/2012	1,375		0	1,375	0	0	0	0	0
74	PRINCIPAL PAYDOWN	31410KJR6		11/26/2012	11/26/2012	1,741		0	1,741	0	0	0	0	0
75	WHFIT - SALE	31410KJR6		2/8/2011	11/27/2012	28,988		0	28,403	585	0	0	0	585
76	PRINCIPAL PAYDOWN	31410KJY1		8/27/2012	8/27/2012	749		0	749	0	0	0	0	0
77	PRINCIPAL PAYDOWN	31410KJY1		9/25/2012	9/25/2012	699		0	699	0	0	0	0	0
78	PRINCIPAL PAYDOWN	31410KJY1		10/25/2012	10/25/2012	587		0	587	0	0	0	0	0
79	PRINCIPAL PAYDOWN	31410KJY1		11/26/2012	11/26/2012	701		0	701	0	0	0	0	0
80	PRINCIPAL PAYDOWN	31410KJY1		12/26/2012	12/26/2012	647		0	647	0	0	0	0	0
81	PRINCIPAL PAYDOWN	31410KJY1		12/31/2012	12/31/2012	679		0	679	0	0	0	0	0
82	PRINCIPAL PAYDOWN	31416CCH7		9/25/2012	9/25/2012	394		0	394	0	0	0	0	0
83	PRINCIPAL PAYDOWN	31416CCH7		10/25/2012	10/25/2012	320		0	320	0	0	0	0	0
84	PRINCIPAL PAYDOWN	31416CCH7		11/26/2012	11/26/2012	354		0	354	0	0	0	0	0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,519
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,316,183	0	5,962	3,115,815	206,330	0	0	0	206,330
85	PRINCIPAL PAYDOWN	31416CCH7		12/26/2012	12/26/2012	281		0	281	0	0	0	0	0
86	PRINCIPAL PAYDOWN	31416CCH7		12/31/2012	12/31/2012	290		0	290	0	0	0	0	0
87	FNMA P995672 04 50%2039	31416CCH7		8/27/2012	7/19/2013	220		0	215	5	0	0	0	5
88	PRINCIPAL PAYDOWN	31416RRB1		8/27/2012	8/27/2012	389		0	389	0	0	0	0	0
89	PRINCIPAL PAYDOWN	31416RRB1		9/25/2012	9/25/2012	435		0	435	0	0	0	0	0
90	PRINCIPAL PAYDOWN	31416RRB1		10/25/2012	10/25/2012	430		0	430	0	0	0	0	0
91	PRINCIPAL PAYDOWN	31416RRB1		11/26/2012	11/26/2012	395		0	395	0	0	0	0	0
92	ABBOTT LABS	002824100		5/2/2011	12/4/2012	1,165		0	950	215	0	0	0	215
93	ABBOTT LABS	002824100		1/18/2012	12/4/2012	4,143		0	3,546	597	0	0	0	597
94	ABBOTT LABS	002824100		8/3/2012	2/5/2013	576		0	548	28	0	0	0	28
95	ABBOTT LABS	002824100		3/1/2012	2/5/2013	68		0	55	13	0	0	0	13
96	ABBOTT LABS	002824100		7/2/2012	2/5/2013	2,542		0	2,328	214	0	0	0	214
97	ABBOTT LABS	002824100		2/2/2012	2/5/2013	3,389		0	2 604	785	0	0	0	785
98	ABBOTT LABS	002824100		6/1/2012	2/5/2013	576		0	495	81	0	0	0	81
99	ABBOTT LABS	002824100		11/1/2012	2/5/2013	2,271		0	2,113	158	0	0	0	158
100	ABBOTT LABS	002824100		5/2/2011	2/5/2013	2,983		0	2 232	751	0	0	0	751
101	ABBOTT LABS	002824100		1/3/2013	2/5/2013	30,131		0	29,310	821	0	0	0	821
102	PRINCIPAL PAYDOWN	31403C6L0		12/26/2012	12/26/2012	316		0	316	0	0	0	0	0
103	PRINCIPAL PAYDOWN	31403C6L0		12/31/2012	12/31/2012	327		0	327	0	0	0	0	0
104	FNMA P745275 05%2036	31403C6L0		1/11/2010	7/19/2013	510		0	472	38	0	0	0	38
105	PRINCIPAL PAYDOWN	31403DDX4		10/25/2012	10/25/2012	104		0	104	0	0	0	0	0
106	PRINCIPAL PAYDOWN	31403DDX4		11/26/2012	11/26/2012	122		0	122	0	0	0	0	0
107	WHFIT - SALE	31403DDX4		9/6/2012	11/27/2012	2,676		0	2,725	-49	0	0	0	-49
108	PRINCIPAL PAYDOWN	31407CJ73		9/25/2012	9/25/2012	201		0	201	0	0	0	0	0
109	PRINCIPAL PAYDOWN	31407CJ73		10/25/2012	10/25/2012	180		0	180	0	0	0	0	0
110	WHFIT - SALE	31407CJ73		8/27/2012	11/15/2012	7,933		0	7,803	130	0	0	0	130
111	PRINCIPAL PAYDOWN	31407CJ73		11/26/2012	11/26/2012	237		0	237	0	0	0	0	0
112	PRINCIPAL PAYDOWN	31410KJR6		8/27/2012	8/27/2012	1,674		0	1,674	0	0	0	0	0
113	PRINCIPAL PAYDOWN	31410KJR6		9/25/2012	9/25/2012	1,718		0	1,718	0	0	0	0	0
114	AIR PRODUCTS&CHEM	009158106		6/1/2012	11/1/2012	1,246		0	1,234	12	0	0	0	12
115	AIR PRODUCTS&CHEM	009158106		5/2/2011	11/1/2012	1 947		0	2,352	-405	0	0	0	-405
116	AIR PRODUCTS&CHEM	009158106		5/2/2011	11/1/2012	5,218		0	6,358	-1,140	0	0	0	-1 140
117	AIR PRODUCTS&CHEM	009158106		2/2/2012	11/1/2012	4,595		0	5,283	-688	0	0	0	-688
118	AIR PRODUCTS&CHEM	009158106		5/2/2012	11/1/2012	1,713		0	1,892	-179	0	0	0	-179
119	AIR PRODUCTS&CHEM	009158106		9/4/2012	11/1/2012	5,296		0	5,552	-256	0	0	0	-256
120	AIR PRODUCTS&CHEM	009158106		3/1/2012	11/1/2012	1,947		0	2 289	-342	0	0	0	-342
121	AIR PRODUCTS&CHEM	009158106		1/18/2012	11/1/2012	8,334		0	9,702	-1,368	0	0	0	-1,368
122	AIR PRODUCTS&CHEM	009158106		8/1/2012	11/1/2012	3,816		0	3,780	36	0	0	0	36
123	AIR PRODUCTS&CHEM	009158106		2/2/2012	11/1/2012	1,636		0	1,880	-244	0	0	0	-244
124	AIR PRODUCTS&CHEM	009158106		8/3/2012	11/1/2012	4,128		0	4 343	-215	0	0	0	-215
125	AIR PRODUCTS&CHEM	009158106		1/18/2012	11/1/2012	234		0	274	-40	0	0	0	-40
126	AIR PRODUCTS&CHEM	009158106		5/31/2011	11/1/2012	545		0	618	-73	0	0	0	-73
127	AIR PRODUCTS&CHEM	009158106		7/2/2012	11/1/2012	5 841		0	5,977	-136	0	0	0	-136
128	AIR PRODUCTS&CHEM	009158106		3/1/2012	11/1/2012	467		0	549	-82	0	0	0	-82
129	AIR PRODUCTS&CHEM	009158106		5/2/2013	7/2/2013	28 139		0	27,270	869	0	0	0	869
130	AIR PRODUCTS&CHEM	009158106		5/15/2013	7/2/2013	7,632		0	7,660	-28	0	0	0	-28
131	AIR PRODUCTS&CHEM	009158106		5/2/2013	7/2/2013	72,370		0	70,134	2,236	0	0	0	2 236
132	AKAMAI TECHNOLOGIES INC	00971T101		6/11/2008	8/24/2012	296		0	289	7	0	0	0	7
133	AKAMAI TECHNOLOGIES INC	00971T101		11/26/2007	8/24/2012	5,446		0	5,388	58	0	0	0	58
134	AKAMAI TECHNOLOGIES INC	00971T101		6/11/2008	3/15/2013	210		0	217	-7	0	0	0	-7
135	ALCATEL LUCENT SPD ADR	013904305		6/2/2010	12/18/2012	457		0	915	-458	0	0	0	-458
136	ALCATEL LUCENT SPD ADR	013904305		6/2/2010	12/19/2012	61		0	120	-59	0	0	0	-59
137	ALCATEL LUCENT SPD ADR	013904305		11/5/2010	12/19/2012	288		0	685	-397	0	0	0	-397
138	ALCATEL LUCENT SPD ADR	013904305		10/29/2010	12/19/2012	294		0	745	-451	0	0	0	-451
139	ALCATEL LUCENT SPD ADR	013904305		6/22/2010	12/19/2012	10		0	20	-10	0	0	0	-10
140	AUTOMATIC DATA PROC	053015103		4/3/2012	10/2/2012	8 597		0	8,273	324	0	0	0	324
141	GENL DYNAMICS CORP COM	369550108		7/2/2012	2/5/2013	1,761		0	1,788	-27	0	0	0	-27
142	GENL DYNAMICS CORP COM	369550108		8/3/2012	2/5/2013	7,695		0	7,441	254	0	0	0	254
143	GENL DYNAMICS CORP COM	369550108		9/4/2012	2/5/2013	3,000		0	2,980	20	0	0	0	20
144	GENERAL MILLS	370334104		6/1/2012	8/3/2012	306		0	304	2	0	0	0	2
145	GENERAL MILLS	370334104		5/2/2012	8/3/2012	38		0	39	-1	0	0	0	-1
146	GENERAL MILLS	370334104		4/3/2012	8/3/2012	11,319		0	11,822	-503	0	0	0	-503
147	GENERAL MILLS	370334104		7/2/2012	8/3/2012	2,027		0	2,070	-43	0	0	0	-43
148	GENERAL MILLS	370334104		7/2/2012	8/3/2012	6,118		0	6,250	-132	0	0	0	-132
149	GENERAL MILLS	370334104		6/1/2012	8/3/2012	994		0	989	5	0	0	0	5
150	GENERAL MILLS	370334104		5/2/2012	8/3/2012	115		0	117	-2	0	0	0	-2
151	GENERAL MILLS	370334104		4/3/2012	8/3/2012	33 918		0	35 427	-1 509	0	0	0	-1,509
152	GLOBAL PMTS INC GEORGIA	37940X102		1/29/2009	8/24/2012	733		0	627	106	0	0	0	106
153	AMERIGROUP CORP COM	03073T102		12/22/2011	12/24/2012	5,612		0	3,678	1,934	0	0	0	1,934
154	ANHEUSER-BUSCH INBEV ADR	03524A108		7/2/2009	2/7/2013	3 373		0	1,505	1,868	0	0	0	1,868
155	A N S Y S INC COM	03662Q105		11/17/2009	8/24/2012	135		0	82	53	0	0	0	53
156	A N S Y S INC COM	03662Q105		4/15/2009	8/24/2012	1,012		0	396	616	0	0	0	616
157	A N S Y S INC COM	03662Q105		7/10/2008	8/24/2012	6 072		0	3,825	2,247	0	0	0	2,247
158	A N S Y S INC COM	03662Q105		11/17/2009	3/15/2013	319		0	165	154	0	0	0	154
159	ASTORIA FINANCIAL CORP	046265104		10/13/2008	8/24/2012	293		0	537	-244	0	0	0	-244
160	ASTORIA FINANCIAL CORP	046265104		11/17/2009	8/24/2012	830		0	918	-88	0	0	0	-88
161	ASTORIA FINANCIAL CORP	046265104		8/15/2011	8/24/2012	478		0	499	-21	0	0	0	-21
162	ASTORIA FINANCIAL CORP	046265104		2/16/2006	8/24/2012	1,367		0	3,973	2,606	0	0	0	-2,606
163	ASTORIA FINANCIAL CORP	046265104		9/10/2009	8/24/2012	20		0	21	-1	0	0	0	-1
164	ASTORIA FINANCIAL CORP	046265104		8/15/2011	3/19/2013	88		0	92	-4	0	0	0	-4
165	AUTODESK INC DEL PV$0 01	052769106		12/29/2008	8/24/2012	1,054		0	645	409	0	0	0	409
166	AUTODESK INC DEL PV$0 01	052769106		12/26/2008	8/24/2012	2 438		0	1,537	901	0	0	0	901
167	AUTODESK INC DEL PV$0 01	052769106		12/29/2008	3/19/2013	956		0	442	514	0	0	0	514
168	AUTOLIV INC	052800109		7/31/2012	6/24/2013	216		0	171	45	0	0	0	45

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,519
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,316,183	0	5,962	3,115,815	206,330	0	0	0	206,330
169	AUTOLIV INC	052800109		7/30/2012	6/24/2013	1,581		0	1,247	334	0	0	0	334
170	AUTOMATIC DATA PROC	053015103		4/3/2012	10/2/2012	2,456		0	2,364	92	0	0	0	92
171	AUTOMATIC DATA PROC	053015103		4/3/2012	12/4/2012	564		0	563	1	0	0	0	1
172	AUTOMATIC DATA PROC	053015103		4/3/2012	12/4/2012	1,862		0	1,857	5	0	0	0	5
173	AUTOMATIC DATA PROC	053015103		4/3/2012	1/3/2013	3,090		0	2,983	107	0	0	0	107
174	AUTOMATIC DATA PROC	053015103		4/3/2012	1/3/2013	875		0	844	31	0	0	0	31
175	AUTOMATIC DATA PROC	053015103		4/3/2012	3/4/2013	9,014		0	8,273	741	0	0	0	741
176	AUTOMATIC DATA PROC	053015103		4/3/2012	3/4/2013	2,514		0	2,307	207	0	0	0	207
177	BG GROUP PLC SPON ADR	055434203		1/26/2010	7/5/2013	34		0	38	-4	0	0	0	-4
178	BG GROUP PLC SPON ADR	055434203		2/14/2011	7/5/2013	595		0	858	-263	0	0	0	-263
179	BG GROUP PLC SPON ADR	055434203		11/4/2010	7/5/2013	340		0	421	-81	0	0	0	-81
180	BG GROUP PLC SPON ADR	055434203		4/30/2010	7/5/2013	1,020		0	1,046	-26	0	0	0	-26
181	BHP BILLITON PLC SP ADR	05545E209		7/18/2012	6/19/2013	224		0	227	-3	0	0	0	-3
182	BHP BILLITON PLC SP ADR	05545E209		8/31/2011	6/19/2013	1,962		0	2,414	-452	0	0	0	-452
183	BHP BILLITON PLC SP ADR	05545E209		7/18/2012	6/20/2013	107		0	113	-6	0	0	0	-6
184	BARD C R INC	067383109		2/16/2006	8/24/2012	4,602		0	3,048	1,554	0	0	0	1,554
185	BAXTER INTERNTL INC	071813109		5/2/2011	10/2/2012	2,576		0	2,496	80	0	0	0	80
186	BAXTER INTERNTL INC	071813109		1/18/2012	10/2/2012	9,226		0	7,978	1,248	0	0	0	1,248
187	BAXTER INTERNTL INC	071813109		1/18/2012	12/4/2012	6,445		0	5,129	1,316	0	0	0	1,316
188	BAXTER INTERNTL INC	071813109		5/2/2011	12/4/2012	1,888		0	1,683	205	0	0	0	205
189	BAXTER INTERNTL INC	071813109		5/2/2011	1/3/2013	947		0	813	134	0	0	0	134
190	BAXTER INTERNTL INC	071813109		1/18/2012	1/3/2013	3,382		0	2,590	792	0	0	0	792
191	BAXTER INTERNTL INC	071813109		5/2/2011	3/4/2013	2,059		0	1,741	318	0	0	0	318
192	PRINCIPAL PAYDOWN	31418AF45		11/26/2012	11/26/2012	165		0	165	0	0	0	0	0
193	PRINCIPAL PAYDOWN	31418AF45		12/26/2012	12/26/2012	222		0	222	0	0	0	0	0
194	PRINCIPAL PAYDOWN	31418AF45		12/31/2012	12/31/2012	227		0	227	0	0	0	0	0
195	FNMA PMA1086 03 50%2042	31418AF45		8/28/2012	1/11/2013	5,733		0	5,744	-11	0	0	0	-11
196	FNMA PMA1086 03 50%2042	31418AF45		8/28/2012	7/19/2013	2,507		0	2,589	-82	0	0	0	-82
197	PRINCIPAL PAYDOWN	31419GCH5		8/27/2012	8/27/2012	288		0	288	0	0	0	0	0
198	PRINCIPAL PAYDOWN	31419GCH5		9/25/2012	9/25/2012	467		0	467	0	0	0	0	0
199	PRINCIPAL PAYDOWN	31419GCH5		10/25/2012	10/25/2012	401		0	401	0	0	0	0	0
200	PRINCIPAL PAYDOWN	31419GCH5		11/26/2012	11/26/2012	404		0	404	0	0	0	0	0
201	PRINCIPAL PAYDOWN	31419GCH5		12/26/2012	12/26/2012	406		0	406	0	0	0	0	0
202	PRINCIPAL PAYDOWN	31419GCH5		12/31/2012	12/31/2012	435		0	435	0	0	0	0	0
203	FNMA PAE5471 04 50%2040	31419GCH5		10/13/2011	7/19/2013	509		0	497	12	0	0	0	12
204	FIRST POTOMAC RLTY TR	33610F109		7/11/2011	8/24/2012	3 478		0	4 318	-842	0	0	0	-842
205	FRESENIUS MEDICAL CARE	358029106		2/14/2008	12/17/2012	618		0	448	170	0	0	0	170
206	FRESENIUS MEDICAL CARE	358029106		2/14/2008	12/18/2012	380		0	274	106	0	0	0	106
207	FRESENIUS MEDICAL CARE	358029106		2/14/2008	12/19/2012	311		0	224	87	0	0	0	87
208	FRESENIUS MEDICAL CARE	358029106		2/14/2008	12/20/2012	310		0	224	86	0	0	0	86
209	FRESENIUS MEDICAL CARE	358029106		2/14/2008	12/20/2012	138		0	100	38	0	0	0	38
210	FRESENIUS MEDICAL CARE	358029106		2/14/2008	12/21/2012	172		0	125	47	0	0	0	47
211	FRESENIUS MEDICAL CARE	358029106		2/14/2008	2/7/2013	1,005		0	723	282	0	0	0	282
212	FRESENIUS MEDICAL CARE	358029106		2/14/2008	6/11/2013	176		0	125	51	0	0	0	51
213	FRESENIUS MEDICAL CARE	358029106		2/10/2011	6/11/2013	35		0	32	3	0	0	0	3
214	FRESENIUS MEDICAL CARE	358029106		2/11/2011	6/12/2013	177		0	156	21	0	0	0	21
215	FRESENIUS MEDICAL CARE	358029106		2/10/2011	6/12/2013	177		0	158	19	0	0	0	19
216	FRESENIUS MEDICAL CARE	358029106		2/15/2011	6/13/2013	210		0	195	15	0	0	0	15
217	FRESENIUS MEDICAL CARE	358029106		2/14/2011	6/13/2013	140		0	126	14	0	0	0	14
218	FRESENIUS MEDICAL CARE	358029106		2/11/2011	6/13/2013	175		0	156	19	0	0	0	19
219	GATX CORPORATION	361448103		11/17/2009	8/24/2012	1,479		0	1,052	427	0	0	0	427
220	AIR PRODUCTS&CHEM	009158106		8/3/2012	11/1/2012	1,324		0	1,393	-69	0	0	0	-69
221	AIR PRODUCTS&CHEM	009158106		7/2/2012	11/1/2012	1,947		0	1,992	-45	0	0	0	-45
222	AIR PRODUCTS&CHEM	009158106		1/18/2012	11/1/2012	14,720		0	17,290	-2 570	0	0	0	-2 570
223	ALCATEL LUCENT SPD ADR	013904305		11/24/2010	1/2/2013	72		0	193	-121	0	0	0	-121
224	ALCATEL LUCENT SPD ADR	013904305		11/5/2010	1/2/2013	351		0	844	-493	0	0	0	-493
225	ALCATEL LUCENT SPD ADR	013904305		8/12/2011	1/2/2013	206		0	569	-363	0	0	0	-363
226	ALCATEL LUCENT SPD ADR	013904305		1/10/2012	1/2/2013	314		0	387	-73	0	0	0	-73
227	FIXED INCOME SHARES	01882B205		1/6/2010	6/13/2013	7,745		0	7,286	459	0	0	0	459
228	FIXED INCOME SHARES	01882B205		1/6/2010	7/19/2013	36,598		0	34,611	1,987	0	0	0	1,987
229	FIXED INCOME SHARES	01882B304		8/18/2009	6/13/2013	20,566		0	16,464	4,102	0	0	0	4,102
230	FIXED INCOME SHARES	01882B304		1/6/2010	6/13/2013	6,368		0	5,643	725	0	0	0	725
231	FIXED INCOME SHARES	01882B304		1/6/2010	7/19/2013	32,696		0	29,511	3,185	0	0	0	3,185
232	AMERICAN TOWER REIT INC	03027X100		2/16/2006	8/24/2012	7,930		0	3,605	4,325	0	0	0	4,325
233	AMERIGROUP CORP COM	03073T102		12/22/2011	8/24/2012	5,723		0	3,803	1 920	0	0	0	1,920
234	GATX CORPORATION	361448103		5/5/2006	8/24/2012	1,901		0	2,168	-267	0	0	0	-267
235	GATX CORPORATION	361448103		2/16/2006	8/24/2012	3,296		0	3,143	153	0	0	0	153
236	GATX CORPORATION	361448103		11/17/2009	3/19/2013	153		0	90	63	0	0	0	63
237	GENL DYNAMICS CORP COM	369550108		5/2/2011	10/2/2012	1 675		174	1 849	0	0	0	0	0
238	GENL DYNAMICS CORP COM	369550108		5/2/2011	10/2/2012	1 273		132	1 406	-1	0	0	0	-1
239	GENL DYNAMICS CORP COM	369550108		1/18/2012	10/2/2012	10 319		689	11,007	1	0	0	0	1
240	GENL DYNAMICS CORP COM	369550108		1/18/2012	12/4/2012	1,786		0	1,930	-144	0	0	0	-144
241	GENL DYNAMICS CORP COM	369550108		5/2/2011	12/4/2012	463		0	518	-55	0	0	0	-55
242	GENL DYNAMICS CORP COM	369550108		5/2/2011	1/3/2013	1 636		0	1,701	-65	0	0	0	-65
243	GENL DYNAMICS CORP COM	369550108		1/18/2012	1/3/2013	5,690		0	5 718	-28	0	0	0	-28
244	GENL DYNAMICS CORP COM	369550108		7/2/2012	2/5/2013	5,282		0	5,365	-83	0	0	0	-83
245	GENL DYNAMICS CORP COM	369550108		5/2/2012	2/5/2013	2,217		0	2,308	-91	0	0	0	-91
246	GENL DYNAMICS CORP COM	369550108		2/2/2012	2/5/2013	5,152		0	5,505	-353	0	0	0	-353
247	GENL DYNAMICS CORP COM	369550108		6/1/2012	2/5/2013	913		0	882	31	0	0	0	31
248	GENL DYNAMICS CORP COM	369550108		11/1/2012	2/5/2013	10,369		0	11,069	-700	0	0	0	-700
249	GENL DYNAMICS CORP COM	369550108		6/1/2012	2/5/2013	2 804		0	2,709	95	0	0	0	95
250	GENL DYNAMICS CORP COM	369550108		3/1/2012	2/5/2013	1 239		0	1,385	-146	0	0	0	-146
251	GENL DYNAMICS CORP COM	369550108		1/18/2012	2/5/2013	196		0	214	-18	0	0	0	-18
252	GENL DYNAMICS CORP COM	369550108		5/2/2011	2/5/2013	1 630		0	1,794	-164	0	0	0	-164

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,519
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,316,183	0	5,962	3,115,815	206,330	0	0	0	206,330
253	GENL DYNAMICS CORP COM	369550108		5/2/2012	2/5/2013	717		0	747	-30	0	0	0	-30
254	GENL DYNAMICS CORP COM	369550108		2/2/2012	2/5/2013	1,761		0	1,882	-121	0	0	0	-121
255	GENL DYNAMICS CORP COM	369550108		5/2/2011	2/5/2013	3 326		0	3 773	-447	0	0	0	-447
256	GENL DYNAMICS CORP COM	369550108		1/18/2012	2/5/2013	10,043		0	10,665	-622	0	0	0	-622
257	GENL DYNAMICS CORP COM	369550108		11/1/2012	2/5/2013	1,630		0	1,740	-110	0	0	0	-110
258	GENL DYNAMICS CORP COM	369550108		3/1/2012	2/5/2013	261		0	292	-31	0	0	0	-31
259	GENL DYNAMICS CORP COM	369550108		6/1/2011	2/5/2013	1,239		0	1,455	-216	0	0	0	-216
260	GENL DYNAMICS CORP COM	369550108		1/18/2012	2/5/2013	7,565		0	8,291	-726	0	0	0	-726
261	GENL DYNAMICS CORP COM	369550108		8/3/2012	2/5/2013	2,478		0	2 396	82	0	0	0	82
262	GLOBAL PMTS INC GEORGIA	37940X102		1/28/2009	8/24/2012	2 444		0	2,117	327	0	0	0	327
263	GOLDCORP INC	380956409		9/18/2012	12/20/2012	422		0	559	-137	0	0	0	-137
264	GOLDCORP INC	380956409		8/5/2011	12/20/2012	1,655		0	2,201	-546	0	0	0	-546
265	GOLDCORP INC	380956409		5/16/2011	12/20/2012	986		0	1,367	-381	0	0	0	-381
266	HARSCO CORPORATION	415864107		11/17/2009	8/24/2012	64		0	102	-38	0	0	0	-38
267	HARSCO CORPORATION	415864107		2/16/2008	8/24/2012	2,715		0	5,126	-2,411	0	0	0	-2,411
268	HELIX ENERGY SOLUTIONS	42330P107		11/17/2009	8/24/2012	289		0	221	68	0	0	0	68
269	HELIX ENERGY SOLUTIONS	42330P107		4/15/2009	8/24/2012	723		0	345	378	0	0	0	378
270	HELIX ENERGY SOLUTIONS	42330P107		10/14/2008	8/24/2012	2 439		0	1,826	613	0	0	0	613
271	HELIX ENERGY SOLUTIONS	42330P107		8/11/2008	8/24/2012	3,414		0	5,627	-2 213	0	0	0	-2 213
272	HELIX ENERGY SOLUTIONS	42330P107		11/17/2009	3/15/2013	286		0	166	120	0	0	0	120
273	HEXCEL CORP NEW COM	428291108		7/26/2011	8/24/2012	2,507		0	2,763	-256	0	0	0	-256
274	HEXCEL CORP NEW COM	428291108		7/25/2011	8/24/2012	1,413		0	1,497	-84	0	0	0	-84
275	HEXCEL CORP NEW COM	428291108		7/26/2011	3/19/2013	149		0	126	23	0	0	0	23
276	HONEYWELL INTL INC DEL	438516106		10/2/2012	12/4/2012	2,663		0	2,692	-29	0	0	0	-29
277	HONEYWELL INTL INC DEL	438516106		10/2/2012	12/4/2012	726		0	734	-8	0	0	0	-8
278	HONEYWELL INTL INC DEL	438516106		10/2/2012	1/3/2013	5,455		0	5,140	315	0	0	0	315
279	HONEYWELL INTL INC DEL	438516106		10/2/2012	1/3/2013	1,559		0	1,469	90	0	0	0	90
280	HONEYWELL INTL INC DEL	438516106		10/2/2012	3/4/2013	7,633		0	6,731	902	0	0	0	902
281	HONEYWELL INTL INC DEL	438516106		10/2/2012	3/4/2013	2,082		0	1 836	246	0	0	0	246
282	HONEYWELL INTL INC DEL	438516106		5/2/2013	7/2/2013	3,700		0	3,484	216	0	0	0	216
283	HONEYWELL INTL INC DEL	438516106		10/2/2012	7/2/2013	49,909		0	38 796	11,113	0	0	0	11,113
284	HONEYWELL INTL INC DEL	438516106		11/1/2012	7/2/2013	14 721		0	11 748	2,973	0	0	0	2,973
285	HONEYWELL INTL INC DEL	438516106		2/5/2013	7/2/2013	1 653		0	1 459	194	0	0	0	194
286	HONEYWELL INTL INC DEL	438516106		10/2/2012	7/2/2013	14 327		0	11,137	3,190	0	0	0	3,190
287	HONEYWELL INTL INC DEL	438516106		11/1/2012	7/2/2013	4,408		0	3,518	890	0	0	0	890
288	HONEYWELL INTL INC DEL	438516106		5/15/2013	7/2/2013	5 038		0	5,083	-45	0	0	0	-45
289	HONEYWELL INTL INC DEL	438516106		2/5/2013	7/2/2013	6 219		0	5,489	730	0	0	0	730
290	HONEYWELL INTL INC DEL	438516106		5/2/2013	7/2/2013	8,581		0	8,080	501	0	0	0	501
291	ICAP PLC SPONSORED ADR	450936109		3/7/2012	6/25/2013	1,269		0	1,356	-87	0	0	0	-87
292	ICAP PLC SPONSORED ADR	450936109		3/8/2012	6/26/2013	65		0	77	-12	0	0	0	-12
293	ICAP PLC SPONSORED ADR	450936109		3/7/2012	6/26/2013	119		0	138	-19	0	0	0	-19
294	INFORMA PLC UNSP ADR	45672B107		11/8/2011	3/20/2013	230		0	182	48	0	0	0	48
295	INFORMA PLC UNSP ADR	45672B107		11/9/2011	3/21/2013	537		0	418	119	0	0	0	119
296	INFORMA PLC UNSP ADR	45672B107		11/8/2011	3/21/2013	215		0	170	45	0	0	0	45
297	INFORMA PLC UNSP ADR	45672B107		11/9/2011	4/29/2013	966		0	776	190	0	0	0	190
298	INFORMA PLC UNSP ADR	45672B107		11/10/2011	4/30/2013	723		0	576	147	0	0	0	147
299	INFORMA PLC UNSP ADR	45672B107		11/9/2011	4/30/2013	369		0	298	71	0	0	0	71
300	INTEGRYS ENERGY GROUP	45822P105		10/31/2007	8/24/2012	4,913		0	4,772	141	0	0	0	141
301	INTEGRYS ENERGY GROUP	45822P105		10/31/2007	3/15/2013	168		0	161	7	0	0	0	7
302	BAXTER INTERNTL INC	071813109		1/18/2012	3/4/2013	7,276		0	5,491	1 785	0	0	0	1,785
303	BAXTER INTERNTL INC	071813109		1/18/2012	7/2/2013	421		0	311	110	0	0	0	110
304	BIO RAD LABS CL A	090572207		12/29/2008	8/24/2012	102		0	69	33	0	0	0	33
305	BIO RAD LABS CL A	090572207		12/23/2008	8/24/2012	1,528		0	1,043	485	0	0	0	485
306	BIO RAD LABS CL A	090572207		12/22/2008	8/24/2012	2,547		0	1,692	855	0	0	0	855
307	BIO RAD LABS CL A	090572207		12/29/2008	3/19/2013	123		0	69	54	0	0	0	54
308	BORG WARNER INC COM	099724106		10/31/2007	8/24/2012	7,032		0	5,405	1,627	0	0	0	1,627
309	BORG WARNER INC COM	099724106		10/31/2007	3/19/2013	156		0	105	51	0	0	0	51
310	BOSTON PPTYS INC	101121101		2/16/2006	8/24/2012	6,938		0	5,047	1,891	0	0	0	1,891
311	BRIDGESTONE CORP ADR	108441205		10/7/2011	9/24/2012	1,405		0	1,375	30	0	0	0	30
312	BRIDGESTONE CORP ADR	108441205		2/29/2012	9/24/2012	515		0	540	-25	0	0	0	-25
313	BUNZL PLC ADR	120738406		11/21/2008	10/18/2012	609		0	319	290	0	0	0	290
314	CBRE GROUP INC	12504L109		3/9/2012	8/24/2012	229		0	249	-20	0	0	0	-20
315	CBRE GROUP INC	12504L109		3/8/2012	8/24/2012	3 714		0	3 935	-221	0	0	0	-221
316	C H ROBINSON WORLDWIDE,	12541W209		7/2/2012	10/2/2012	1,575		69	1,644	0	0	0	0	0
317	C H ROBINSON WORLDWIDE,	12541W209		7/2/2012	10/2/2012	1 283		56	1 340	-1	0	0	0	-1
318	C H ROBINSON WORLDWIDE,	12541W209		7/2/2012	10/2/2012	9 918		436	10,354	0	0	0	0	0
319	C H ROBINSON WORLDWIDE,	12541W209		7/2/2012	12/4/2012	1,286		0	1 279	7	0	0	0	7
320	C H ROBINSON WORLDWIDE,	12541W209		7/2/2012	12/4/2012	4 655		0	4,629	26	0	0	0	26
321	C H ROBINSON WORLDWIDE,	12541W209		7/2/2012	1/3/2013	9,980		0	9,684	296	0	0	0	296
322	C H ROBINSON WORLDWIDE,	12541W209		9/4/2012	1/3/2013	2,511		0	2,272	239	0	0	0	239
323	C H ROBINSON WORLDWIDE	12541W209		11/1/2012	1/3/2013	10,231		0	10 055	176	0	0	0	176
324	C H ROBINSON WORLDWIDE	12541W209		7/2/2012	1/3/2013	27 805		0	26,980	825	0	0	0	825
325	C H ROBINSON WORLDWIDE,	12541W209		7/2/2012	1/3/2013	1 381		0	1,306	75	0	0	0	75
326	C H ROBINSON WORLDWIDE,	12541W209		8/3/2012	1/3/2013	3,891		0	3,360	531	0	0	0	531
327	C H ROBINSON WORLDWIDE,	12541W209		8/3/2012	1/3/2013	11,737		0	10,134	1,603	0	0	0	1,603
328	C H ROBINSON WORLDWIDE,	12541W209		8/1/2012	1/3/2013	1,695		0	1,735	-40	0	0	0	-40
329	C H ROBINSON WORLDWIDE,	12541W209		7/2/2012	1/3/2013	10,670		0	10,090	580	0	0	0	580
330	C H ROBINSON WORLDWIDE,	12541W209		11/1/2012	1/3/2013	1,193		0	1,172	21	0	0	0	21
331	CSL LTD SHS	12637N105		7/7/2011	8/7/2012	985		0	829	156	0	0	0	156
332	CSL LTD SHS	12637N105		7/7/2011	3/18/2013	1,369		0	776	593	0	0	0	593
333	CSL LTD SHS	12637N105		7/7/2011	5/9/2013	433		0	247	186	0	0	0	186
334	INTL GAME TECHNOLOGY	459902102		11/17/2009	8/24/2012	408		0	707	-299	0	0	0	-299
335	INTL GAME TECHNOLOGY	459902102		2/16/2006	8/24/2012	2,605		0	7,947	-5,342	0	0	0	-5,342
336	INTL GAME TECHNOLOGY	459902102		11/17/2009	3/19/2013	85		0	104	-19	0	0	0	-19

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,519
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,316,183	0	5,962	3,115,815	206,330	0	0	0	206,330
337	INTL RECTIFIER CORP	460254105		6/12/2008	8/24/2012	234		0	336	-102	0	0	0	-102
338	INTL RECTIFIER CORP	460254105		2/16/2006	8/24/2012	2 258		0	5 179	-2,921	0	0	0	-2,921
339	INTL RECTIFIER CORP	460254105		8/12/2008	3/15/2013	167		0	192	-25	0	0	0	-25
340	INTL RECTIFIER CORP	460254105		11/17/2009	7/11/2013	46		0	41	5	0	0	0	5
341	INTERCONTINENTALEXCHANGE	45865V100		2/19/2009	8/24/2012	6,146		0	2,579	3,567	0	0	0	3,567
342	INTERCONTINENTALEXCHANGE	45865V100		2/19/2009	3/15/2013	161		0	57	104	0	0	0	104
343	INTL RECTIFIER CORP	460254105		6/12/2008	7/11/2013	1,105		0	1,154	-49	0	0	0	-49
344	INTL RECTIFIER CORP	460254105		9/10/2009	7/11/2013	138		0	124	14	0	0	0	14
345	INTL RECTIFIER CORP	460254105		11/17/2009	7/12/2013	1,164		0	1,013	151	0	0	0	151
346	INTL RECTIFIER CORP	460254105		11/17/2009	7/15/2013	727		0	628	99	0	0	0	99
347	INTUIT INC COM	461202103		8/13/2007	8/24/2012	8,470		0	4 137	4,333	0	0	0	4 333
348	ITRON INC	465741106		11/17/2009	8/24/2012	1,290		0	1,832	542	0	0	0	-542
349	ITRON INC	465741106		9/10/2009	8/24/2012	356		0	491	-135	0	0	0	-135
350	RAYTHEON CO DELAWARE NEW	755111507		6/1/2012	10/2/2012	3,385		0	3 081	304	0	0	0	304
351	RAYTHEON CO DELAWARE NEW	755111507		3/1/2012	10/2/2012	34,889		0	32,782	2,107	0	0	0	2,107
352	RAYTHEON CO DELAWARE NEW	755111507		9/4/2012	10/2/2012	1,583		0	1 640	-57	0	0	0	-57
353	RAYTHEON CO DELAWARE NEW	755111507		8/3/2012	10/2/2012	1,966		0	1 960	6	0	0	0	6
354	RAYTHEON CO DELAWARE NEW	755111507		7/2/2012	10/2/2012	874		0	896	-22	0	0	0	-22
355	RAYTHEON CO DELAWARE NEW	755111507		6/1/2012	10/2/2012	1,092		0	994	98	0	0	0	98
356	RAYTHEON CO DELAWARE NEW	755111507		3/1/2012	10/2/2012	11,630		0	10,927	703	0	0	0	703
357	RAYTHEON CO DELAWARE NEW	755111507		9/4/2012	10/2/2012	12,667		0	13,121	-454	0	0	0	-454
358	RAYTHEON CO DELAWARE NEW	755111507		8/3/2012	10/2/2012	5,951		0	5,935	16	0	0	0	16
359	RAYTHEON CO DELAWARE NEW	755111507		7/2/2012	10/2/2012	2,621		0	2 688	-67	0	0	0	-67
360	REED ELSEVIER P L C	758205207		11/17/2009	9/18/2012	854		0	714	140	0	0	0	140
361	REED ELSEVIER P L C	758205207		3/25/2010	9/25/2012	431		0	347	84	0	0	0	84
362	REED ELSEVIER P L C	758205207		11/17/2009	9/25/2012	118		0	97	21	0	0	0	21
363	MEDTRONIC INC COM	585055106		1/18/2012	1/3/2013	1,648		0	1,529	119	0	0	0	119
364	MEDTRONIC INC COM	585055106		5/2/2011	3/4/2013	586		0	553	33	0	0	0	33
365	MEDTRONIC INC COM	585055106		1/18/2012	3/4/2013	2,075		0	1,804	271	0	0	0	271
366	MEDTRONIC INC COM	585055106		5/2/2011	7/2/2013	3,396		0	2,763	633	0	0	0	633
367	MEDTRONIC INC COM	585055106		1/18/2012	7/2/2013	7,890		0	5,921	1,969	0	0	0	1,969
368	MICROSOFT CORP	594918104		1/18/2012	10/2/2012	6,570		0	6,275	295	0	0	0	295
369	MICROSOFT CORP	594918104		1/18/2012	10/2/2012	1,894		0	1,809	85	0	0	0	85
370	MICROSOFT CORP	594918104		1/18/2012	1/3/2013	495		14	509	0	0	0	0	0
371	MICROSOFT CORP	594918104		1/18/2012	1/3/2013	1,814		51	1,866	-1	0	0	0	-1
372	MICROSOFT CORP	594918104		1/18/2012	1/3/2013	1,484		0	1,526	-42	0	0	0	-42
373	MICROSOFT CORP	594918104		1/18/2012	1/3/2013	440		0	452	-12	0	0	0	-12
374	MICROSOFT CORP	594918104		1/18/2012	3/4/2013	2,302		44	2,346	0	0	0	0	0
375	MICROSOFT CORP	594918104		1/18/2012	3/4/2013	8 097		157	8 254	0	0	0	0	0
376	MICROSOFT CORP	594918104		1/18/2012	5/2/2013	4 337		0	3,703	634	0	0	0	634
377	JUPITER TELECOM CO ADR	48206M102		12/24/2009	4/2/2013	247		0	199	48	0	0	0	48
378	JUPITER TELECOM CO ADR	48206M102		3/2/2011	4/3/2013	182		0	156	26	0	0	0	26
379	JUPITER TELECOM CO ADR	48206M102		3/2/2011	4/3/2013	1,563		0	1,312	251	0	0	0	251
380	JUPITER TELECOM CO ADR	48206M102		3/1/2011	4/3/2013	430		0	357	73	0	0	0	73
381	JUPITER TELECOM CO ADR	48206M102		8/31/2012	4/3/2013	365		0	288	77	0	0	0	77
382	JUPITER TELECOM CO ADR	48206M102		8/30/2012	4/3/2013	169		0	132	37	0	0	0	37
383	JUPITER TELECOM CO ADR	48206M102		9/29/2011	4/3/2013	339		0	286	53	0	0	0	53
384	JUPITER TELECOM CO ADR	48206M102		12/24/2009	4/3/2013	1,225		0	984	241	0	0	0	241
385	KEYCORP NEW COM	493267108		12/6/2012	3/19/2013	20		0	16	4	0	0	0	4
386	KIMBERLY CLARK	494368103		8/3/2012	9/4/2012	14,924		0	15 668	-744	0	0	0	-744
387	KIMBERLY CLARK	494368103		8/3/2012	9/4/2012	44,939		0	47,179	-2 240	0	0	0	-2,240
388	LI & FUNG LTD-UNSP ADR	501897102		12/17/2012	2/6/2013	1,591		0	2,173	-582	0	0	0	-582
389	LVMH MOET HENNESSY ADR	502441306		3/24/2011	8/21/2012	2,024		0	1,917	107	0	0	0	107
390	LINEAR TECHNOLOGY CORP	535678106		10/2/2012	12/4/2012	5 540		0	5,525	15	0	0	0	15
391	LINEAR TECHNOLOGY CORP	535678106		10/2/2012	12/4/2012	1,583		0	1,579	4	0	0	0	4
392	LINEAR TECHNOLOGY CORP	535678106		10/2/2012	1/3/2013	6,460		0	5,920	540	0	0	0	540
393	LINEAR TECHNOLOGY CORP	535678106		10/2/2012	1/3/2013	1,866		0	1 710	156	0	0	0	156
394	LINEAR TECHNOLOGY CORP	535678106		10/2/2012	3/4/2013	9,380		0	8,157	1,223	0	0	0	1,223
395	LINEAR TECHNOLOGY CORP	535678106		10/2/2012	3/4/2013	2,648		0	2,302	346	0	0	0	346
396	LUFKIN INDS INC	549764108		4/3/2013	7/1/2013	3 098		0	2 211	887	0	0	0	887
397	LUFKIN INDS INC	549764108		4/2/2013	7/1/2013	1,239		0	898	341	0	0	0	341
398	MCDONALDS CORP COM	580135101		1/18/2012	10/2/2012	9,566		1,102	10,667	1	0	0	0	1
399	MCDONALDS CORP COM	580135101		5/2/2011	10/2/2012	2,733		0	2,363	370	0	0	0	370
400	MCDONALDS CORP COM	580135101		5/2/2011	12/4/2012	1,385		0	1,260	125	0	0	0	125
401	MCDONALDS CORP COM	580135101		1/18/2012	12/4/2012	4,762		0	5,588	-826	0	0	0	-826
402	MCDONALDS CORP COM	580135101		1/18/2012	1/3/2013	3,803		0	4,267	-464	0	0	0	-464
403	MCDONALDS CORP COM	580135101		5/2/2011	1/3/2013	1,086		0	945	141	0	0	0	141
404	MCDONALDS CORP COM	580135101		5/2/2011	3/4/2013	2 092		0	1,733	359	0	0	0	359
405	MCDONALDS CORP COM	580135101		1/18/2012	3/4/2013	761		0	797	-36	0	0	0	-36
406	MCDONALDS CORP COM	580135101		1/18/2012	3/4/2013	6,466		443	6,908	1	0	0	0	1
407	MCDONALDS CORP COM	580135101		1/18/2012	3/4/2013	285		0	305	-20	0	0	0	-20
408	MEDTRONIC INC COM	585055106		1/18/2012	10/2/2012	11,373		0	10 274	1 099	0	0	0	1,099
409	MEDTRONIC INC COM	585055106		5/2/2011	10/2/2012	3,256		0	3,188	68	0	0	0	68
410	MEDTRONIC INC COM	585055106		5/2/2011	12/4/2012	1,170		0	1,190	-20	0	0	0	-20
411	MEDTRONIC INC COM	585055106		1/18/2012	12/4/2012	4,222		0	3,961	261	0	0	0	261
412	MEDTRONIC INC COM	585055106		5/2/2011	1/3/2013	507		0	510	-3	0	0	0	-3
413	ITRON INC	465741106		4/28/2009	8/24/2012	2,669		0	2,830	-161	0	0	0	-161
414	ITRON INC	465741106		7/30/2010	8/24/2012	133		0	196	-63	0	0	0	63
415	JEFFERIES GROUP INC NEW	472319102		2/16/2006	8/24/2012	2,617		0	4 981	-2 364	0	0	0	-2,364
416	JEFFERIES GROUP INC NEW	472319102		11/17/2009	1/18/2013	299		0	445	-146	0	0	0	-146
417	JEFFERIES GROUP INC NEW	472319102		2/16/2006	1/18/2013	150		0	218	-68	0	0	0	-68
418	JEFFERIES GROUP INC NEW	472319102		10/14/2008	1/18/2013	1 028		0	1,013	15	0	0	0	15
419	JEFFERIES GROUP INC NEW	472319102		11/17/2009	1/22/2013	1,702		0	2 504	-802	0	0	0	-802
420	JOHNSON AND JOHNSON COM	478160104		7/2/2012	8/3/2012	1,242		0	1 225	17	0	0	0	17

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,519
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,316,183	0	5,962	3,115,815	206,330	0	0	0	206,330
421	JOHNSON AND JOHNSON COM	478160104		6/1/2012	8/3/2012	621		0	557	64	0	0	0	64
422	JOHNSON AND JOHNSON COM	478160104		3/1/2012	8/3/2012	1,035		0	975	60	0	0	0	60
423	JOHNSON AND JOHNSON COM	478160104		2/2/2012	8/3/2012	1,587		0	1,510	77	0	0	0	77
424	JOHNSON AND JOHNSON COM	478160104		5/2/2011	8/3/2012	9,663		0	9,277	386	0	0	0	386
425	JOHNSON AND JOHNSON COM	478160104		7/2/2012	8/3/2012	3 727		0	3,676	51	0	0	0	51
426	JOHNSON AND JOHNSON COM	478160104		6/1/2012	8/3/2012	2,071		0	1,857	214	0	0	0	214
427	JOHNSON AND JOHNSON COM	478160104		3/1/2012	8/3/2012	3,658		0	3,446	212	0	0	0	212
428	JOHNSON AND JOHNSON COM	478160104		2/2/2012	8/3/2012	4 693		0	4 464	229	0	0	0	229
429	JOHNSON AND JOHNSON COM	478160104		1/18/2012	8/3/2012	28,367		0	26,828	1,539	0	0	0	1,539
430	JOY GLOBAL INC DEL COM	481165108		3/27/2009	8/24/2012	1,505		0	638	867	0	0	0	867
431	JOY GLOBAL INC DEL COM	481165108		10/14/2008	8/24/2012	1 672		0	976	696	0	0	0	696
432	JOY GLOBAL INC DEL COM	481165108		4/29/2008	8/24/2012	1,505		0	2 031	-526	0	0	0	-526
433	JOY GLOBAL INC DEL COM	481165108		3/27/2009	3/15/2013	185		0	71	114	0	0	0	114
434	JUPITER TELECOM CO ADR	48206M102		9/29/2011	9/10/2012	10		0	11	-1	0	0	0	-1
435	JUPITER TELECOM CO ADR	48206M102		7/6/2009	4/2/2013	1,990		0	1,230	760	0	0	0	760
436	REPUBLIC SERVICES INC	760759100		2/16/2006	8/24/2012	4 287		0	4,030	257	0	0	0	257
437	REPUBLIC SERVICES INC	760759100		2/16/2006	3/19/2013	192		0	157	35	0	0	0	35
438	RIO TINTO PLC SPNSRD ADR	767204100		12/18/2012	6/3/2013	1,592		0	2 097	-505	0	0	0	-505
439	SBA COMMUNICATIONS CRP A	78388J106		1/15/2009	8/24/2012	3 168		0	894	2 274	0	0	0	2,274
440	SBA COMMUNICATIONS CRP A	78388J106		1/14/2009	8/24/2012	6,276		0	1,845	4,431	0	0	0	4,431
441	SPDR GOLD TRUST	78463V107		2/24/2011	4/23/2013	124,083		0	124,140	-57	0	0	0	-57
442	SAGE GROUP PLC UNSP ADR	78663S102		12/11/2009	9/18/2012	616		0	467	149	0	0	0	149
443	SAGE GROUP PLC UNSP ADR	78663S102		2/10/2010	11/1/2012	974		0	704	270	0	0	0	270
444	SAGE GROUP PLC UNSP ADR	78663S102		12/11/2009	11/1/2012	815		0	638	177	0	0	0	177
445	SAP AG SHS	803054204		10/16/2007	12/6/2012	868		0	606	262	0	0	0	262
446	SAP AG SHS	803054204		10/16/2008	12/7/2012	158		0	72	86	0	0	0	86
447	SAP AG SHS	803054204		10/16/2007	12/7/2012	394		0	276	118	0	0	0	118
448	THE SCOTTS MIRACLE GRO	810186106		2/16/2006	8/24/2012	3 291		0	3,807	-516	0	0	0	-516
449	THE SCOTTS MIRACLE GRO	810186106		2/16/2006	3/19/2013	135		0	146	-11	0	0	0	-11
450	SHINHAN FINL GRP SP ADR	824596100		5/20/2011	5/1/2013	404		0	528	-124	0	0	0	-124
451	SHINHAN FINL GRP SP ADR	824596100		4/18/2011	5/1/2013	808		0	1,050	-242	0	0	0	-242
452	SHINHAN FINL GRP SP ADR	824596100		6/6/2011	5/2/2013	267		0	374	-107	0	0	0	-107
453	SHINHAN FINL GRP SP ADR	824596100		5/20/2011	5/2/2013	267		0	352	-85	0	0	0	-85
454	SHINHAN FINL GRP SP ADR	824596100		6/7/2011	5/2/2013	200		0	283	-83	0	0	0	-83
455	SNAP ON INC COM	833034101		11/17/2009	8/24/2012	421		0	228	193	0	0	0	193
456	SNAP ON INC COM	833034101		2/16/2006	8/24/2012	7,018		0	3 939	3,079	0	0	0	3,079
457	SNAP ON INC COM	833034101		11/17/2009	3/19/2013	81		0	38	43	0	0	0	43
458	SOCIEDAD Q&M CHLE SPDADR	833635105		10/16/2008	5/1/2013	1,515		0	552	963	0	0	0	963
459	SOCIEDAD Q&M CHLE SPDADR	833635105		10/16/2008	5/2/2013	382		0	142	240	0	0	0	240
460	SODEXO ADR	833792104		5/22/2009	9/24/2012	647		0	398	249	0	0	0	249
461	SOFTBANK CORP SHS	83404D109		4/4/2012	9/21/2012	824		0	590	234	0	0	0	234
462	SOFTBANK CORP SHS	83404D109		4/5/2012	3/11/2013	39		0	29	10	0	0	0	10
463	SOFTBANK CORP SHS	83404D109		4/4/2012	3/11/2013	798		0	590	208	0	0	0	208
464	WSC SALE - 21	864323100		1/1/2001	8/27/2012	22		0	22	0	0	0	0	0
465	SUBSEA 7 SA SPONSRD ADR	864323100		7/1/2011	7/12/2013	639		0	897	-258	0	0	0	-258
466	SUBSEA 7 SA SPONSRD ADR	864323100		5/24/2011	7/12/2013	658		0	897	-239	0	0	0	-239
467	SUBSEA 7 SA SPONSRD ADR	864323100		8/10/2011	7/12/2013	785		0	927	-142	0	0	0	-142
468	TJX COS INC NEW	872540109		2/16/2006	8/24/2012	8 393		0	2,304	6,089	0	0	0	6,089
469	TJX COS INC NEW	872540109		2/16/2006	3/15/2013	225		0	63	162	0	0	0	162
470	TARGET CORP COM	87612E106		3/4/2013	5/2/2013	18,455		0	17,622	833	0	0	0	833
471	TARGET CORP COM	87612E106		3/4/2013	5/2/2013	65,179		0	62,238	2 941	0	0	0	2,941
472	TESCO PLC SPNRD ADR	881575302		2/18/2009	9/18/2012	201		0	181	20	0	0	0	20
473	TESCO PLC SPNRD ADR	881575302		10/17/2008	9/18/2012	352		0	366	14	0	0	0	-14
474	TESCO PLC SPNRD ADR	881575302		7/13/2009	12/7/2012	193		0	211	-18	0	0	0	-18
475	TESCO PLC SPNRD ADR	881575302		2/25/2009	12/7/2012	484		0	433	51	0	0	0	51
476	TESCO PLC SPNRD ADR	881575302		2/18/2009	12/7/2012	548		0	513	35	0	0	0	35
477	TESCO PLC SPNRD ADR	881575302		7/13/2009	3/14/2013	188		0	193	-5	0	0	0	-5
478	TESCO PLC SPNRD ADR	881575302		8/9/2011	3/14/2013	1,091		0	1,162	-71	0	0	0	-71
479	3M COMPANY	88579Y101		10/2/2012	12/4/2012	1,625		0	1,681	-56	0	0	0	-56
480	3M COMPANY	88579Y101		10/2/2012	12/4/2012	5,777		0	5,976	-199	0	0	0	-199
481	3M COMPANY	88579Y101		10/2/2012	1/3/2013	1,135		0	1 121	14	0	0	0	14
482	3M COMPANY	88579Y101		10/2/2012	1/3/2013	3,877		0	3 829	48	0	0	0	48
483	3M COMPANY	88579Y101		10/2/2012	3/4/2013	2,369		0	2,148	221	0	0	0	221
484	3M COMPANY	88579Y101		10/2/2012	3/4/2013	8,445		0	7,657	788	0	0	0	788
485	3M COMPANY	88579Y101		10/2/2012	7/2/2013	329		0	280	49	0	0	0	49
486	TIFFANY & CO NEW	886547108		8/3/2012	9/4/2012	4,844		0	4,330	514	0	0	0	514
487	TIFFANY & CO NEW	886547108		7/2/2012	9/4/2012	9 022		0	7,922	1 100	0	0	0	1,100
488	TIFFANY & CO NEW	886547108		6/1/2012	9/4/2012	38,752		0	34,795	3 957	0	0	0	3 957
489	TIFFANY & CO NEW	886547108		6/1/2012	9/4/2012	12 897		0	11 580	1,317	0	0	0	1 317
490	TIFFANY & CO NEW	886547108		8/3/2012	9/4/2012	1 574		0	1,407	167	0	0	0	167
491	TIFFANY & CO NEW	886547108		7/2/2012	9/4/2012	3,028		0	2 658	370	0	0	0	370
492	TIFFANY & CO NEW	886547108		1/3/2013	2/5/2013	18,059		0	17,201	858	0	0	0	858
493	MICROSOFT CORP	594918104		1/18/2012	7/2/2013	307		0	254	53	0	0	0	53
494	MICROSOFT CORP	594918104		1/18/2012	7/2/2013	1,845		0	1 526	319	0	0	0	319
495	MONOLITHIC PWR SYSTEMS	609839105		7/29/2011	8/24/2012	1,998		0	1 220	778	0	0	0	778
496	MONOLITHIC PWR SYSTEMS	609839105		8/3/2011	8/24/2012	5 793		0	3 718	2,075	0	0	0	2,075
497	MOOG INC CL A	615394202		1/20/2012	8/24/2012	1,260		0	1 490	-230	0	0	0	-230
498	MOOG INC CL A	615394202		1/18/2012	8/24/2012	2,112		0	2,466	-354	0	0	0	-354
499	MOOG INC CL A	615394202		1/23/2012	3/15/2013	141		0	132	9	0	0	0	9
500	MOOG INC CL A	615394202		1/20/2012	3/15/2013	47		0	44	3	0	0	0	3
501	NEWFIELD EXPL CO COM	651290108		4/25/2008	8/24/2012	412		0	838	-426	0	0	0	-426
502	NEWFIELD EXPL CO COM	651290108		2/16/2008	8/24/2012	3,454		0	4 613	-1 159	0	0	0	-1 159
503	NORFOLK SOUTHERN CORP	655844108		10/2/2012	11/1/2012	51,030		0	53 296	-2 266	0	0	0	-2 266
504	NORFOLK SOUTHERN CORP	655844108		10/2/2012	11/1/2012	14 562		0	15 209	-647	0	0	0	-647

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,519
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,316,183	0	5,962	3,115,815	206,330	0	0	0	206,330
505	NOVO NORDISK A S ADR	670100205		4/3/2009	10/10/2012	321		0	89	232	0	0	0	232
506	NOVO NORDISK A S ADR	670100205		3/2/2009	10/10/2012	482		0	142	340	0	0	0	340
507	NOVO NORDISK A S ADR	670100205		4/3/2009	3/21/2013	2 098		0	580	1,518	0	0	0	1,518
508	NOVO NORDISK A S ADR	670100205		4/3/2009	3/22/2013	321		0	89	232	0	0	0	232
509	OCCIDENTAL PETE CORP CAL	674599105		8/3/2012	9/4/2012	1,413		0	1,490	-77	0	0	0	-77
510	OCCIDENTAL PETE CORP CAL	674599105		7/2/2012	9/4/2012	1,330		0	1,371	-41	0	0	0	-41
511	OCCIDENTAL PETE CORP CAL	674599105		6/1/2012	9/4/2012	1,912		0	1,809	103	0	0	0	103
512	OCCIDENTAL PETE CORP CAL	674599105		5/2/2012	9/4/2012	333		0	368	-35	0	0	0	-35
513	OCCIDENTAL PETE CORP CAL	674599105		4/3/2012	9/4/2012	9,977		0	11 693	-1,716	0	0	0	-1,716
514	OCCIDENTAL PETE CORP CAL	674599105		8/3/2012	9/4/2012	4,490		0	4,731	-241	0	0	0	-241
515	OCCIDENTAL PETE CORP CAL	674599105		7/2/2012	9/4/2012	3,908		0	4,026	-118	0	0	0	-118
516	OCCIDENTAL PETE CORP CAL	674599105		6/1/2012	9/4/2012	5 737		0	5,426	311	0	0	0	311
517	OCCIDENTAL PETE CORP CAL	674599105		5/2/2012	9/4/2012	1 081		0	1,197	-116	0	0	0	-116
518	OCCIDENTAL PETE CORP CAL	674599105		4/3/2012	9/4/2012	29 931		0	35,078	-5,147	0	0	0	-5,147
519	ONEOK INC (OKLAHOMA)	682680103		8/15/2011	8/24/2012	4 807		0	3,691	1 116	0	0	0	1,116
520	ONEOK INC (OKLAHOMA)	682680103		8/15/2011	3/19/2013	179		0	137	42	0	0	0	42
521	PVH CORP	693656100		4/16/2010	8/24/2012	6 590		0	4,788	1,802	0	0	0	1,802
522	PVH CORP	693656100		4/16/2010	11/13/2012	1 740		0	1,021	719	0	0	0	719
523	PVH CORP	693656100		4/16/2010	11/14/2012	1 938		0	1,149	789	0	0	0	789
524	PVH CORP	693656100		8/2/2010	11/14/2012	1,723		0	850	873	0	0	0	873
525	PVH CORP	693656100		7/30/2010	11/14/2012	2,369		0	1,137	1,232	0	0	0	1,232
526	PAYCHEX INC	704326107		4/3/2012	10/2/2012	7,107		0	6 914	193	0	0	0	193
527	PAYCHEX INC	704326107		4/3/2012	10/2/2012	2 040		0	1,985	55	0	0	0	55
528	PAYCHEX INC	704326107		4/3/2012	12/4/2012	1,079		0	1,056	23	0	0	0	23
529	PAYCHEX INC	704326107		4/3/2012	12/4/2012	3 760		0	3 681	79	0	0	0	79
530	PAYCHEX INC	704326107		4/3/2012	3/4/2013	2,322		0	2 241	81	0	0	0	81
531	PAYCHEX INC	704326107		4/3/2012	3/4/2013	8,126		0	7,842	284	0	0	0	284
532	PETROFAC LTD-	716473103		11/1/2011	7/12/2013	447		0	512	-65	0	0	0	-65
533	PETROFAC LTD-	716473103		11/1/2011	7/15/2013	1,106		0	1 291	-185	0	0	0	-185
534	PETROFAC LTD-	716473103		9/24/2012	7/15/2013	620		0	856	-236	0	0	0	-236
535	PETROFAC LTD-	716473103		3/15/2013	7/15/2013	19		0	24	-5	0	0	0	-5
536	PETROFAC LTD-	716473103		3/15/2013	7/16/2013	932		0	1 156	-224	0	0	0	-224
537	PROCTER & GAMBLE CO	742718109		2/5/2013	3/4/2013	2,211		0	2 211	0	0	0	0	0
538	PROCTER & GAMBLE CO	742718109		2/5/2013	3/4/2013	7,700		0	7 701	-1	0	0	0	-1
539	PUBLICIS GROUPE SPON ADR	74463M106		4/5/2013	7/30/2013	761		0	706	55	0	0	0	55
540	PULTE GROUP	745867101		11/17/2009	8/24/2012	1,743		0	1,245	498	0	0	0	498
541	PULTE GROUP	745867101		9/10/2009	8/24/2012	2 027		0	1,900	127	0	0	0	127
542	PULTE GROUP	745867101		7/25/2007	8/24/2012	2 162		0	3 272	-1 110	0	0	0	-1,110
543	PULTE GROUP	745867101		6/18/2012	1/14/2013	7,639		0	3,717	3,922	0	0	0	3,922
544	PULTE GROUP	745867101		11/17/2009	1/14/2013	367		0	183	184	0	0	0	184
545	RAYMOND JAMES FINL INC	754730109		2/16/2006	8/24/2012	5 840		0	5 009	831	0	0	0	831
546	RAYMOND JAMES FINL INC	754730109		2/16/2006	3/15/2013	237		0	149	88	0	0	0	88
547	TIFFANY & CO NEW	886547108		1/3/2013	2/5/2013	63 489		0	60 474	3 015	0	0	0	3,015
548	TOYOTA MOTOR CORP ADR	892331307		2/7/2012	9/19/2012	988		0	955	33	0	0	0	33
549	UNITED NAT FOODS INC	911163103		6/16/2008	8/24/2012	10 070		0	3,869	6,201	0	0	0	6,201
550	UNITED NAT FOODS INC	911163103		10/30/2007	8/24/2012	1 431		0	741	690	0	0	0	690
551	UNITED NAT FOODS INC	911163103		6/16/2008	3/19/2013	198		0	85	113	0	0	0	113
552	UNTD OVERSEAS BK SPN ADR	911271302		1/26/2012	4/19/2013	735		0	607	128	0	0	0	128
553	U S TRSY INFLATION BOND	912810FR4		12/7/2012	7/19/2013	1,499		0	1,672	-173	0	0	0	-173
554	U S TRSRY INFLATION BON	912810PZ5		7/11/2012	7/19/2013	2,700		0	3 032	-332	0	0	0	-332
555	U S TREASURY NOTE	912828RC6		8/27/2012	9/17/2012	5,205		0	5,274	69	0	0	0	-69
556	U S TREASURY NOTE	912828RC6		9/13/2011	9/17/2012	22,901		0	22,253	648	0	0	0	648
557	U S TREASURY NOTE	912828RR3		1/31/2012	12/7/2012	14,661		0	14 233	428	0	0	0	428
558	U S TREASURY NOTE	912828RR3		8/27/2012	12/7/2012	8 378		0	8 319	59	0	0	0	59
559	U S TREASURY NOTE	912828RR3		3/6/2012	12/7/2012	3,142		0	3,022	120	0	0	0	120
560	U S TREASURY NOTE	912828RR3		2/15/2012	12/7/2012	16,755		0	16,139	616	0	0	0	616
561	U S TREASURY NOTE	912828RR3		1/27/2012	12/7/2012	8,378		0	8 051	327	0	0	0	327
562	U S TREASURY NOTE	912828RR3		5/7/2013	7/19/2013	3,937		0	4,145	-208	0	0	0	-208
563	U S TREASURY NOTE	912828SF8		8/27/2012	9/14/2012	4,082		0	4,152	-70	0	0	0	-70
564	U S TREASURY NOTE	912828SF8		3/1/2012	9/14/2012	6,123		0	5,983	140	0	0	0	140
565	U S TREASURY NOTE	912828SF8		2/29/2012	9/14/2012	8 164		0	8,017	147	0	0	0	147
566	U S TREASURY NOTE	912828SF8		2/28/2012	9/14/2012	3,061		0	3,020	41	0	0	0	41
567	U S TREASURY NOTE	912828SH4		3/1/2012	7/19/2013	3,971		0	3,984	-13	0	0	0	-13
568	U S TRSY INFLATION NTE	912828TE0		7/24/2012	7/19/2013	8,084		0	8,713	-629	0	0	0	-629
569	U S TREASURY NOTE	912828TW0		11/23/2012	3/1/2013	26,080		0	26,085	-5	0	0	0	-5
570	U S TREASURY NOTE	912828TW0		11/23/2012	3/6/2013	27,024		0	27,088	-64	0	0	0	-64
571	U S TREASURY NOTE	912828TW0		11/23/2012	7/19/2013	2,956		0	3 009	-53	0	0	0	-53
572	U S TREASURY NOTE	912828TW0		12/13/2012	7/19/2013	4,927		0	5,018	-91	0	0	0	-91
573	U S TREASURY NOTE	912828UF5		1/11/2013	7/19/2013	5 768		0	5,944	-176	0	0	0	-176
574	U S TREASURY NOTE	912828UN8		3/1/2013	7/19/2013	7,696		0	8,103	-407	0	0	0	-407
575	UNITED TECHS CORP COM	913017109		5/2/2011	10/2/2012	1,408		215	1 623	0	0	0	0	0
576	UNITED TECHS CORP COM	913017109		2/5/2013	3/4/2013	7 034		0	7,092	-58	0	0	0	-58
577	UNITED TECHS CORP COM	913017109		2/5/2013	7/2/2013	1 613		0	1 526	87	0	0	0	87
578	UNITED TECHS CORP COM	913017109		2/5/2013	7/2/2013	285		0	269	16	0	0	0	16
579	VALSPAR CORP COM	920355104		11/17/2009	8/24/2012	211		0	112	99	0	0	0	99
580	VALSPAR CORP COM	920355104		9/10/2009	8/24/2012	106		0	55	51	0	0	0	51
581	VALSPAR CORP COM	920355104		10/14/2008	8/24/2012	793		0	296	497	0	0	0	497
582	VALSPAR CORP COM	920355104		11/30/2004	8/24/2012	8,555		0	3,001	3,554	0	0	0	3,554
583	VODAFONE GROP PLC SP ADR	92857W209		10/16/2007	8/16/2012	235		0	283	-48	0	0	0	-48
584	VODAFONE GROP PLC SP ADR	92857W209		6/16/2008	10/18/2012	426		0	446	-20	0	0	0	-20
585	VODAFONE GROP PLC SP ADR	92857W209		10/16/2007	10/18/2012	2 215		0	2,764	-549	0	0	0	-549
586	VODAFONE GROP PLC SP ADR	92857W209		7/2/2009	2/15/2013	786		0	576	210	0	0	0	210
587	VODAFONE GROP PLC SP ADR	92857W209		6/16/2008	2/15/2013	1 729		0	1 963	-234	0	0	0	-234
588	WAL-MART STORES INC	931142103		7/2/2012	8/3/2012	1,792		0	1,665	127	0	0	0	127

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,519
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,316,183	0	5,962	3,115,815	206,330	0	0	0	206,330
589	WAL-MART STORES INC	931142103		5/2/2012	8/3/2012	224		0	177	47	0	0	0	47
590	WAL-MART STORES INC	931142103		3/1/2012	8/3/2012	1,942		0	1,532	410	0	0	0	410
591	WAL-MART STORES INC	931142103		5/2/2011	8/3/2012	9,708		0	7,164	2,544	0	0	0	2,544
592	WAL-MART STORES INC	931142103		2/2/2012	8/3/2012	1,344		0	1,122	222	0	0	0	222
593	WAL-MART STORES INC	931142103		7/2/2012	8/3/2012	5,526		0	5,133	393	0	0	0	393
594	WAL-MART STORES INC	931142103		5/2/2012	8/3/2012	896		0	709	187	0	0	0	187
595	WAL-MART STORES INC	931142103		3/1/2012	8/3/2012	6,497		0	5,126	1,371	0	0	0	1,371
596	WAL-MART STORES INC	931142103		2/2/2012	8/3/2012	4,107		0	3 428	679	0	0	0	679
597	WAL-MART STORES INC	931142103		1/18/2012	8/3/2012	28,154		0	22,656	5,498	0	0	0	5,498
598	WAL-MART STORES INC	931142103		9/4/2012	10/2/2012	8,182		0	8,186	-4	0	0	0	-4
599	WAL-MART STORES INC	931142103		9/4/2012	10/2/2012	2 285		0	2 286	-1	0	0	0	-1
600	CSL LTD SHS	12637N105		8/16/2011	6/19/2013	1,421		0	835	586	0	0	0	586
601	CSL LTD SHS	12637N105		7/7/2011	6/19/2013	27		0	18	9	0	0	0	9
602	UNITED TECHS CORP COM	913017109		2/5/2013	3/4/2013	1,959		0	1,975	-16	0	0	0	-16
603	UNITED TECHS CORP COM	913017109		1/18/2012	10/2/2012	7,978		0	7,913	65	0	0	0	65
604	UNITED TECHS CORP COM	913017109		5/2/2011	10/2/2012	860		0	992	-132	0	0	0	-132
605	UNITED TECHS CORP COM	913017109		1/18/2012	11/1/2012	20,913		0	20,557	356	0	0	0	356
606	UNITED TECHS CORP COM	913017109		8/3/2012	11/1/2012	1,736		0	1,669	67	0	0	0	67
607	UNITED TECHS CORP COM	913017109		7/2/2012	11/1/2012	1,973		0	1,878	95	0	0	0	95
608	UNITED TECHS CORP COM	913017109		6/1/2012	11/1/2012	1,499		0	1,368	131	0	0	0	131
609	UNITED TECHS CORP COM	913017109		3/1/2012	11/1/2012	237		0	252	-15	0	0	0	-15
610	UNITED TECHS CORP COM	913017109		2/2/2012	11/1/2012	1,184		0	1 203	-19	0	0	0	-19
611	UNITED TECHS CORP COM	913017109		1/18/2012	11/1/2012	1,421		0	1,397	24	0	0	0	24
612	UNITED TECHS CORP COM	913017109		5/2/2011	11/1/2012	1,421		0	1,628	-207	0	0	0	-207
613	UNITED TECHS CORP COM	913017109		5/2/2011	11/1/2012	6 077		0	6 943	-866	0	0	0	-866
614	UNITED TECHS CORP COM	913017109		9/4/2012	11/1/2012	12 627		0	12,557	70	0	0	0	70
615	UNITED TECHS CORP COM	913017109		8/3/2012	11/1/2012	5 288		0	5,082	206	0	0	0	206
616	UNITED TECHS CORP COM	913017109		7/2/2012	11/1/2012	5 919		0	5,634	285	0	0	0	285
617	UNITED TECHS CORP COM	913017109		6/1/2012	11/1/2012	4,498		0	4,103	395	0	0	0	395
618	UNITED TECHS CORP COM	913017109		3/1/2012	11/1/2012	1,184		0	1 262	-78	0	0	0	-78
619	UNITED TECHS CORP COM	913017109		2/2/2012	11/1/2012	3 472		0	3,529	-57	0	0	0	-57
620	EXPERIAN PLC SP ADR	30215C101		5/14/2008	3/20/2013	946		0	445	501	0	0	0	501
621	EMERSON ELEC CO	291011104		1/3/2013	3/4/2013	6 417		0	6,373	44	0	0	0	44
622	EXPERIAN PLC SP ADR	30215C101		5/14/2008	11/12/2012	876		0	437	439	0	0	0	439
623	EXPRESS SCRIPTS HLDG CO	30219G108		11/21/2006	8/24/2012	6,354		0	1,730	4,624	0	0	0	4,624
624	EXPRESS SCRIPTS HLDG CO	30219G108		2/16/2006	8/24/2012	2,221		0	839	1 382	0	0	0	1,382
625	EXPRESS SCRIPTS HLDG CO	30219G108		11/21/2006	3/19/2013	59		0	17	42	0	0	0	42
626	EXPRESS SCRIPTS HLDG CO	30219G108		11/21/2006	4/2/2013	2,102		0	605	1 497	0	0	0	1,497
627	EXPRESS SCRIPTS HLDG CO	30219G108		11/17/2009	4/2/2013	5,372		0	3 943	1,429	0	0	0	1,429
628	EXPRESS SCRIPTS HLDG CO	30219G108		4/15/2009	4/2/2013	584		0	296	288	0	0	0	288
629	EXXON MOBIL CORP COM	30231G102		5/17/2011	10/2/2012	3,105		0	2 875	230	0	0	0	230
630	EXXON MOBIL CORP COM	30231G102		2/2/2012	10/2/2012	11,049		0	10 165	884	0	0	0	884
631	EXXON MOBIL CORP COM	30231G102		5/17/2011	12/4/2012	612		0	592	20	0	0	0	20
632	EXXON MOBIL CORP COM	30231G102		2/2/2012	12/4/2012	2,012		0	1 932	80	0	0	0	80
633	EXXON MOBIL CORP COM	30231G102		5/17/2011	1/3/2013	532		0	507	25	0	0	0	25
634	EXXON MOBIL CORP COM	30231G102		2/2/2012	1/3/2013	1 772		0	1 680	92	0	0	0	92
635	EXXON MOBIL CORP COM	30231G102		2/2/2012	3/4/2013	6 843		0	6,469	374	0	0	0	374
636	EXXON MOBIL CORP COM	30231G102		5/17/2011	3/4/2013	1,866		0	1,776	90	0	0	0	90
637	EXXON MOBIL CORP COM	30231G102		2/2/2012	7/2/2013	545		0	504	41	0	0	0	41
638	EXXON MOBIL CORP COM	30231G102		5/17/2011	7/2/2013	182		0	169	13	0	0	0	13
639	PRINCIPAL PAYDOWN	3128M6ZQ4		8/15/2012	8/15/2012	1 371		0	1,371	0	0	0	0	0
640	PRINCIPAL PAYDOWN	3128M6ZQ4		9/17/2012	9/17/2012	1,385		0	1,385	0	0	0	0	0
641	PRINCIPAL PAYDOWN	3128M6ZQ4		10/15/2012	10/15/2012	1 248		0	1,248	0	0	0	0	0
642	PRINCIPAL PAYDOWN	3128M6ZQ4		11/15/2012	11/15/2012	1 331		0	1 331	0	0	0	0	0
643	WHFIT - SALE	3128M6ZQ4		7/12/2012	11/15/2012	25,619		0	25,921	-302	0	0	0	-302
644	PRINCIPAL PAYDOWN	3128M8AV6		8/15/2012	8/15/2012	311		0	311	0	0	0	0	0
645	PRINCIPAL PAYDOWN	3128M8AV6		9/17/2012	9/17/2012	345		0	345	0	0	0	0	0
646	PRINCIPAL PAYDOWN	3128M8AV6		10/15/2012	10/15/2012	259		0	259	0	0	0	0	0
647	PRINCIPAL PAYDOWN	3128M8AV6		11/15/2012	11/15/2012	297		0	297	0	0	0	0	0
648	WHFIT - SALE	3128M8AV6		4/3/2012	11/27/2012	6,314		0	6 401	-87	0	0	0	-87
649	FHLMC G0 7021 05%2039	3128M9D25		3/15/2013	7/19/2013	958		0	978	-20	0	0	0	-20
650	PRINCIPAL PAYDOWN	312945DN5		8/15/2012	8/15/2012	455		0	455	0	0	0	0	0
651	PRINCIPAL PAYDOWN	312945DN5		9/17/2012	9/17/2012	631		0	631	0	0	0	0	0
652	PRINCIPAL PAYDOWN	312945DN5		10/15/2012	10/15/2012	668		0	668	0	0	0	0	0
653	PRINCIPAL PAYDOWN	312945DN5		11/15/2012	11/15/2012	739		0	739	0	0	0	0	0
654	PRINCIPAL PAYDOWN	312945DN5		12/17/2012	12/17/2012	594		0	594	0	0	0	0	0
655	PRINCIPAL PAYDOWN	312945DN5		12/31/2012	12/31/2012	666		0	666	0	0	0	0	0
656	FHLMC A9 6409 03 50%2041	312945DN5		6/7/2012	1/11/2013	815		0	808	7	0	0	0	7
657	FHLMC A9 6409 03 50%2041	312945DN5		6/7/2012	7/19/2013	680		0	708	-28	0	0	0	-28
658	PRINCIPAL PAYDOWN	312945R42		9/17/2012	9/17/2012	574		0	574	0	0	0	0	0
659	PRINCIPAL PAYDOWN	312945R42		10/15/2012	10/15/2012	1 141		0	1,141	0	0	0	0	0
660	CSX CORP	126408103		2/16/2006	8/24/2012	8 171		0	3,226	4 945	0	0	0	4,945
661	CAIRN ENERGY PLC SHS ADR	12776P200		7/30/2012	3/27/2013	1 336		0	1,498	-162	0	0	0	-162
662	CASH AMERICAN INTL INC	14754D100		1/18/2013	3/19/2013	206		0	167	39	0	0	0	39
663	CENTENE CORP	15135B101		1/13/2010	8/24/2012	5 599		0	3 047	2,552	0	0	0	2,552
664	CENTENE CORP	15135B101		1/13/2010	3/19/2013	136		0	65	71	0	0	0	71
665	CHEVRON CORP	166764100		1/18/2012	10/2/2012	11,237		0	10 227	1,010	0	0	0	1,010
666	CHEVRON CORP	166764100		5/2/2011	10/2/2012	3,160		0	2,929	231	0	0	0	231
667	CHEVRON CORP	166764100		5/2/2011	12/4/2012	209		0	217	-8	0	0	0	-8
668	CHEVRON CORP	166764100		1/18/2012	12/4/2012	941		0	959	-18	0	0	0	-18
669	CHEVRON CORP	166764100		5/2/2011	1/3/2013	1,327		0	1 302	25	0	0	0	25
670	CHEVRON CORP	166764100		1/18/2012	1/3/2013	4,535		0	4 368	167	0	0	0	167
671	CHEVRON CORP	166764100		1/18/2012	3/4/2013	8 049		0	7,350	699	0	0	0	699
672	CHEVRON CORP	166764100		5/2/2011	3/4/2013	2 216		0	2 061	155	0	0	0	155

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,519
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,316,183	0	5,962	3,115,815	206,330	0	0	0	206,330
673	CHEVRON CORP	166764100		11/1/2012	7/2/2013	16,918		0	15,704	1,214	0	0	0	1,214
674	CHEVRON CORP	166764100		2/2/2012	7/2/2013	6,239		0	5,403	836	0	0	0	836
675	CHEVRON CORP	166764100		2/5/2013	7/2/2013	6,959		0	6,727	232	0	0	0	232
676	CHEVRON CORP	166764100		3/1/2012	7/2/2013	120		0	110	10	0	0	0	10
677	CHEVRON CORP	166764100		5/2/2013	7/2/2013	4,559		0	4 643	-84	0	0	0	-84
678	CHEVRON CORP	166764100		6/1/2012	7/2/2013	4,879		0	3,761	918	0	0	0	918
679	CHEVRON CORP	166764100		7/2/2012	7/2/2013	4,319		0	3,810	509	0	0	0	509
680	CHEVRON CORP	166764100		9/4/2012	7/2/2013	15,118		0	14,041	1 077	0	0	0	1,077
681	CHEVRON CORP	166764100		5/2/2013	7/2/2013	8,279		0	8,431	-152	0	0	0	-152
682	CHEVRON CORP	166764100		9/4/2012	7/2/2013	2,160		0	2,006	154	0	0	0	154
683	CHEVRON CORP	166764100		2/2/2012	7/2/2013	2,160		0	1,870	290	0	0	0	290
684	CHEVRON CORP	166764100		6/1/2012	7/2/2013	1,320		0	1,061	259	0	0	0	259
685	WAL-MART STORES INC	931142103		9/4/2012	11/1/2012	15,307		0	15,414	-107	0	0	0	-107
686	WAL-MART STORES INC	931142103		9/4/2012	11/1/2012	53,026		0	53,394	-368	0	0	0	-368
687	WAL-MART STORES INC	931142103		12/4/2012	3/4/2013	288		0	290	-2	0	0	0	-2
688	WAL-MART STORES INC	931142103		12/4/2012	3/4/2013	2,378		12	2,391	-1	0	0	0	-1
689	WAL-MART STORES INC	931142103		12/4/2012	3/4/2013	1,153		0	1,159	-6	0	0	0	-6
690	WAL-MART STORES INC	931142103		12/4/2012	3/4/2013	8,360		43	8 403	0	0	0	0	0
691	WHITING PETROLEUM CORP	966387102		10/31/2007	8/24/2012	6,785		0	4,027	2,758	0	0	0	2,758
692	XILINX INC	983919101		3/1/2007	8/24/2012	5,354		0	4,040	1,314	0	0	0	1,314
693	XILINX INC	983919101		3/1/2007	3/19/2013	227		0	153	74	0	0	0	74
694	YUM BRANDS INC	988498101		2/16/2006	8/24/2012	4,604		0	1,828	2,776	0	0	0	2,776
695	YUM BRANDS INC	988498101		11/17/2009	9/6/2012	3,151		0	1,761	1,390	0	0	0	1,390
696	YUM BRANDS INC	988498101		2/16/2006	9/6/2012	1,608		0	635	973	0	0	0	973
697	ACCENTURE PLC SHS	G1151C101		6/4/2009	6/27/2013	1,044		0	393	651	0	0	0	651
698	EATON CORP PLC	G29183103		12/3/2012	12/4/2012	7,652		82	7,734	0	0	0	0	0
699	EATON CORP PLC	G29183103		12/3/2012	12/4/2012	2 157		23	2,180	0	0	0	0	0
700	EATON CORP PLC	G29183103		12/3/2012	1/3/2013	2,026		0	1,891	135	0	0	0	135
701	EATON CORP PLC	G29183103		12/3/2012	1/3/2013	6 867		0	6 407	460	0	0	0	460
702	EATON CORP PLC	G29183103		12/4/2012	2/5/2013	17,364		0	15,694	1,670	0	0	0	1,670
703	EATON CORP PLC	G29183103		12/3/2012	2/5/2013	345		0	315	30	0	0	0	30
704	EATON CORP PLC	G29183103		12/4/2012	2/5/2013	60,197		0	54,408	5,789	0	0	0	5,789
705	EATON CORP PLC	G29183103		12/3/2012	2/5/2013	1,552		0	1,418	134	0	0	0	134
706	WILLIS GROUP HOLDINGS	G96666105		12/16/2008	6/3/2013	1,950		0	1,148	802	0	0	0	802
707	WILLIS GROUP HOLDINGS	G96666105		2/19/2009	6/7/2013	395		0	236	159	0	0	0	159
708	WILLIS GROUP HOLDINGS	G96666105		12/16/2008	6/7/2013	909		0	528	381	0	0	0	381
709	WILLIS GROUP HOLDINGS	G96666105		9/28/2011	6/10/2013	831		0	724	107	0	0	0	107
710	WILLIS GROUP HOLDINGS	G96666105		2/19/2009	6/10/2013	554		0	330	224	0	0	0	224
711	CHEVRON CORP	166764100		3/1/2012	7/2/2013	960		0	880	80	0	0	0	80
712	CHEVRON CORP	166764100		6/1/2011	7/2/2013	240		0	195	45	0	0	0	45
713	CHEVRON CORP	166764100		8/3/2012	7/2/2013	3,600		0	3,337	263	0	0	0	263
714	CHEVRON CORP	166764100		1/18/2012	7/2/2013	120		0	107	13	0	0	0	13
715	CHEVRON CORP	166764100		1/18/2012	7/2/2013	5,519		0	4,900	619	0	0	0	619
716	CHEVRON CORP	166764100		5/15/2013	7/2/2013	9,119		0	9,385	-266	0	0	0	-266
717	CHEVRON CORP	166764100		5/2/2011	7/2/2013	3,240		0	2,929	311	0	0	0	311
718	CHEVRON CORP	166764100		11/1/2012	7/2/2013	4,679		0	4,344	335	0	0	0	335
719	CHEVRON CORP	166764100		8/3/2012	7/2/2013	1,080		0	1,001	79	0	0	0	79
720	CHEVRON CORP	166764100		2/5/2013	7/2/2013	1,920		0	1,856	64	0	0	0	64
721	CHEVRON CORP	166764100		7/2/2012	7/2/2013	1,440		0	1,270	170	0	0	0	170
722	CIELO S A SPONSORED ADR	171778202		12/17/2012	5/23/2013	17		0	13	4	0	0	0	4
723	COCA COLA COM	191216100		1/18/2012	10/2/2012	9,573		0	8,491	1,082	0	0	0	1,082
724	COCA COLA COM	191216100		5/2/2011	10/2/2012	2,746		0	2,444	302	0	0	0	302
725	COCA COLA COM	191216100		5/2/2011	12/4/2012	1,460		0	1,324	136	0	0	0	136
726	COCA COLA COM	191216100		1/18/2012	12/4/2012	5,015		0	4 533	482	0	0	0	482
727	COCA COLA COM	191216100		5/2/2011	1/3/2013	224		0	204	20	0	0	0	20
728	COCA COLA COM	191216100		1/18/2012	1/3/2013	708		0	643	65	0	0	0	65
729	COCA COLA COM	191216100		1/18/2012	3/4/2013	8 914		0	7 815	1 099	0	0	0	1,099
730	COCA COLA COM	191216100		5/2/2011	3/4/2013	2,508		0	2,206	302	0	0	0	302
731	COCA COLA COM	191216100		6/1/2012	5/2/2013	587		0	513	74	0	0	0	74
732	COCA COLA COM	191216100		2/2/2012	5/2/2013	84		0	68	16	0	0	0	16
733	COCA COLA COM	191216100		9/4/2012	5/2/2013	3,645		0	3,253	392	0	0	0	392
734	COCA COLA COM	191216100		2/5/2013	5/2/2013	2,682		0	2,433	249	0	0	0	249
735	COCA COLA COM	191216100		1/18/2012	5/2/2013	3,226		0	2,605	621	0	0	0	621
736	COCA COLA COM	191216100		7/2/2012	5/2/2013	4,609		0	4,352	257	0	0	0	257
737	COCA COLA COM	191216100		2/2/2012	5/2/2013	1,760		0	1,429	331	0	0	0	331
738	COCA COLA COM	191216100		8/3/2012	5/2/2013	1,508		0	1,447	61	0	0	0	61
739	COCA COLA COM	191216100		8/3/2012	5/2/2013	4,525		0	4,342	183	0	0	0	183
740	COCA COLA COM	191216100		6/1/2012	5/2/2013	2,011		0	1,758	253	0	0	0	253
741	COCA COLA COM	191216100		3/1/2012	5/2/2013	2,430		0	2,025	405	0	0	0	405
742	COCA COLA COM	191216100		3/1/2012	5/2/2013	587		0	489	98	0	0	0	98
743	COCA COLA COM	191216100		11/1/2012	5/2/2013	4,525		0	4,051	474	0	0	0	474
744	COCA COLA COM	191216100		2/5/2013	5/2/2013	9,428		0	8,554	874	0	0	0	874
745	COCA COLA COM	191216100		5/2/2011	5/2/2013	2,598		0	2,104	494	0	0	0	494
746	COCA COLA COM	191216100		11/1/2012	5/2/2013	15,839		0	14,179	1,660	0	0	0	1,660
747	COCA COLA COM	191216100		9/4/2012	5/2/2013	20,197		0	18,025	2,172	0	0	0	2,172
748	COCA COLA COM	191216100		7/2/2012	5/2/2013	1,508		0	1,424	84	0	0	0	84
749	COCA COLA COM	191216100		2/2/2012	5/2/2013	5 531		0	4,492	1,039	0	0	0	1,039
750	COGNIZANT TECH SOLUTNS A	192446102		5/7/2012	5/13/2013	1,073		0	992	81	0	0	0	81
751	COGNIZANT TECH SOLUTNS A	192446102		10/18/2012	5/13/2013	757		0	834	-77	0	0	0	-77
752	COVANCE INC	222816100		2/16/2006	8/24/2012	3,403		0	4,140	-737	0	0	0	-737
753	COVANCE INC	222816100		2/16/2006	3/19/2013	72		0	58	14	0	0	0	14
754	WSC SALE - 21	225401108		1/1/2001	8/14/2012	2		0	2	0	0	0	0	0
755	CREDIT SUISSE GP SP ADR	225401108		8/24/2011	5/31/2013	7		0	7	0	0	0	0	0
756	D R HORTON INC	23331A109		11/17/2009	8/24/2012	476		0	303	173	0	0	0	173

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,519
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						3,316,183	0	5,962	3,115,815	206,330	0	0	0	206,330
757	D R HORTON INC	23331A109		7/25/2007	8/24/2012	3,329		0	3,030	299	0	0	0	299
758	D R HORTON INC	23331A109		9/9/2009	8/24/2012	2,321		0	1,594	727	0	0	0	727
759	D R HORTON INC	23331A109		11/17/2009	3/19/2013	145		0	73	72	0	0	0	72
760	DARDEN RESTAURANTS INC	237194105		2/16/2006	8/24/2012	5 174		0	4 148	1,026	0	0	0	1,026
761	DEUTSCHE TELE AG SPN ADR	251566105		4/27/2011	2/21/2013	347		0	538	-191	0	0	0	-191
762	DEUTSCHE TELE AG SPN ADR	251566105		4/28/2011	2/21/2013	1,386		0	2,200	814	0	0	0	-814
763	DEUTSCHE TELE AG SPN ADR	251566105		4/13/2011	2/21/2013	462		0	713	-251	0	0	0	-251
764	EASTMAN CHEMICAL CO COM	277432100		2/16/2006	8/24/2012	5,473		0	2,493	2,980	0	0	0	2,980
765	EASTMAN CHEMICAL CO COM	277432100		2/16/2006	3/19/2013	72		0	25	47	0	0	0	47
766	EATON CORP	278058102		1/18/2012	10/2/2012	11,304		734	12,037	1	0	0	0	1
767	EATON CORP	278058102		1/18/2012	10/2/2012	1 302		84	1,387	-1	0	0	0	-1
768	EATON CORP	278058102		1/18/2012	10/2/2012	1,954		126	2,080	0	0	0	0	0
769	EATON CORP	278058102		1/18/2012	12/3/2012	6,800		0	6,480	320	0	0	0	320
770	EATON CORP	278058102		5/2/2012	12/3/2012	311		0	287	24	0	0	0	24
771	EATON CORP	278058102		3/1/2012	12/3/2012	1,090		0	1 098	-8	0	0	0	-8
772	EATON CORP	278058102		7/2/2012	12/3/2012	11,212		0	8,434	2 778	0	0	0	2,778
773	EATON CORP	278058102		9/4/2012	12/3/2012	3,581		0	3,056	525	0	0	0	525
774	EATON CORP	278058102		2/2/2012	12/3/2012	4,723		0	4,520	203	0	0	0	203
775	EATON CORP	278058102		2/17/2012	12/3/2012	1,453		0	1,469	-16	0	0	0	-16
776	EATON CORP	278058102		7/2/2012	12/3/2012	3,737		0	2,811	926	0	0	0	926
777	EATON CORP	278058102		11/1/2012	12/3/2012	10,225		0	9,742	483	0	0	0	483
778	EATON CORP	278058102		6/1/2012	12/3/2012	7,111		0	5,547	1 564	0	0	0	1,564
779	EATON CORP	278058102		8/3/2012	12/3/2012	208		0	176	32	0	0	0	32
780	EATON CORP	278058102		8/3/2012	12/3/2012	52		0	44	8	0	0	0	8
781	EATON CORP	278058102		3/1/2012	12/3/2012	208		0	209	-1	0	0	0	-1
782	EATON CORP	278058102		2/2/2012	12/3/2012	1,557		0	1,490	67	0	0	0	67
783	EATON CORP	278058102		1/18/2012	12/3/2012	2,180		0	1,986	194	0	0	0	194
784	EATON CORP	278058102		1/18/2012	12/3/2012	18,063		0	17,218	845	0	0	0	845
785	EATON CORP	278058102		1/18/2012	12/3/2012	12 613		0	11,495	1 118	0	0	0	1,118
786	EATON CORP	278058102		6/1/2012	12/3/2012	2 336		0	1,822	514	0	0	0	514
787	EATON CORP	278058102		11/1/2012	12/3/2012	1 401		0	1,335	66	0	0	0	66
788	EATON CORP	278058102		5/2/2012	12/3/2012	986		0	908	78	0	0	0	78
789	EATON VANCE CORP NVT	278265103		11/8/2004	8/24/2012	949		0	829	120	0	0	0	120
790	EATON VANCE CORP NVT	278265103		3/30/2004	8/24/2012	2,980		0	2,150	830	0	0	0	830
791	EATON VANCE CORP NVT	278265103		11/8/2004	3/15/2013	283		0	161	122	0	0	0	122
792	ECOPETROL SA SPON ADR	279158109		6/22/2012	3/18/2013	1,204		0	1,259	-55	0	0	0	-55
793	ECOPETROL SA SPON ADR	279158109		6/22/2012	3/19/2013	924		0	973	-49	0	0	0	-49
794	EMERSON ELEC CO	291011104		1/3/2013	3/4/2013	1,826		0	1,813	13	0	0	0	13
795	PRINCIPAL PAYDOWN	312945R42		11/15/2012	11/15/2012	1,110		0	1,110	0	0	0	0	0
796	PRINCIPAL PAYDOWN	312945R42		12/17/2012	12/17/2012	678		0	678	0	0	0	0	0
797	PRINCIPAL PAYDOWN	312945R42		12/31/2012	12/31/2012	1,200		0	1,200	0	0	0	0	0
798	FHLMC A9 6807 04%2041	312945R42		8/14/2012	7/19/2013	549		0	567	-18	0	0	0	-18
799	FEDERAL HOME LN MTG CORP	3137EADA4		2/22/2012	8/3/2012	6,041		0	6,018	23	0	0	0	23
800	FEDERAL HOME LN MTG CORP	3137EADA4		2/16/2012	8/3/2012	6,041		0	6,013	28	0	0	0	28
801	PRINCIPAL PAYDOWN	3138A46Y6		10/25/2012	10/25/2012	294		0	294	0	0	0	0	0
802	PRINCIPAL PAYDOWN	3138A46Y6		11/26/2012	11/26/2012	362		0	362	0	0	0	0	0
803	PRINCIPAL PAYDOWN	3138A46Y6		12/26/2012	12/26/2012	319		0	319	0	0	0	0	0
804	PRINCIPAL PAYDOWN	3138A46Y6		12/31/2012	12/31/2012	319		0	319	0	0	0	0	0
805	FNMA PAH3586 04%2041	3138A46Y6		9/7/2012	7/19/2013	1,197		0	1,204	-7	0	0	0	-7
806	PRINCIPAL PAYDOWN	3138A5BP6		8/27/2012	8/27/2012	1,372		0	1,372	0	0	0	0	0
807	PRINCIPAL PAYDOWN	3138A5BP6		9/25/2012	9/25/2012	1,451		0	1,451	0	0	0	0	0
808	PRINCIPAL PAYDOWN	3138A5BP6		10/25/2012	10/25/2012	952		0	952	0	0	0	0	0
809	PRINCIPAL PAYDOWN	3138A5BP6		11/26/2012	11/26/2012	1 425		0	1,425	0	0	0	0	0
810	PRINCIPAL PAYDOWN	3138A5BP6		12/26/2012	12/26/2012	1,259		0	1,259	0	0	0	0	0
811	PRINCIPAL PAYDOWN	3138A5BP6		12/31/2012	12/31/2012	1,311		0	1,311	0	0	0	0	0
812	FNMA PAH3645 04%2041	3138A5BP6		4/16/2012	7/19/2013	532		0	524	8	0	0	0	8
813	PRINCIPAL PAYDOWN	3138EGCB8		8/27/2012	8/27/2012	551		0	551	0	0	0	0	0
814	PRINCIPAL PAYDOWN	3138EGCB8		9/25/2012	9/25/2012	504		0	504	0	0	0	0	0
815	PRINCIPAL PAYDOWN	3138EGCB8		10/25/2012	10/25/2012	397		0	397	0	0	0	0	0
816	PRINCIPAL PAYDOWN	3138EGCB8		11/26/2012	11/26/2012	515		0	515	0	0	0	0	0

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										41,057	0	0
1	MERRILL LYNCH TRUST COMPA		PO BOX 1501	PENNINGTON	NJ	08534-1501		TRUSTEE	3 00	41,057	0	0
2	CYNTHIA HANN		3253 PONY RIDGE WAY	OAKTOWN	VA	22124-2352		VICE PRESIDENT	1 00			
3	JAMES CHORMANN		24 PORTMARNOCH COURT	COTO DE CAZA	CA	92679-5106		VICE PRESIDENT	1 00			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	490
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	945
7	Total		7	1,435

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	170,428
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	170,428

PIMCO BONDS

MERRILL LYNCH CONSULTS SERVICE

June 29, 2013 - July 31, 2013

YOUR INVESTMENT MANAGER - PIMCO/ALLIANZ TOTAL RET FI

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.97	0.97		.97		
ISA BANK OF AMERICA	17,658.00	17,658.00	1.0000	17,658.00	4	.02
TOTAL		17,658.97		17,658.97	4	.02

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE *0.750% OCT 31 2017* *MOODY'S: AAA S&P: *** CUSIP: 912828TW0* *ORIGINAL UNIT/TOTAL COST: 100.3984/52,207.19*	12/13/12	52,000	52,180.76	98.3670	51,150.84	(1,029.92)	97.50	390	.76
U.S. TREASURY NOTE *1.375% FEB 28 2019* *MOODY'S: AAA S&P: *** CUSIP: 912828SH4*	03/01/12	18,000	17,929.69	98.8750	17,797.50	(132.19)	102.90	248	1.39
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 102.3282/5,116.41*	08/27/12	5,000	5,100.29	98.8750	4,943.75	(156 54)	28 58	69	1.39
Subtotal		*23,000*	*23,029.98*		*22,741.25*	*(288.73)*	*131.48*	*317*	*1.39*
U.S. TREASURY NOTE *1.125% DEC 31 2019* *MOODY'S: AAA S&P: *** CUSIP: 912828UF5*	01/11/13	32,000	31,700.00	95.5780	30,584.96	(1,115.04)	30 33	360	1.17

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PIMCO BONDS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE 2.000% NOV 15 2021 02.000% NOV 15 2021 MOODY'S: AAA S&P: *** CUSIP: 912828RR3 ORIGINAL UNIT/TOTAL COST: 103.7187/23,855.31	05/07/13	23,000	23,833.49	97.6020	22,448.46	(1,385 03)	96.25	460	2.04
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102.8440/1,028.44	05/21/13	1,000	1,027.84	97.6020	976 02	(51.82)	4 18	20	2.04
Subtotal		24,000	24,861.33		23,424.48	(1,436.85)	100.43	480	2.04
Δ U.S. TRSY INFLATION NTE 0.125% JUL 15 2022 INFL ADJ PRIN 14,180 MOODY'S: AAA S&P: *** CUSIP: 912828TE0 ORIGINAL UNIT/TOTAL COST: 108.4650/15,185.11	07/24/12	14,000	15,252.08	98 6880	13,994 69	(1,257.39)	.76	18	.12
Δ U.S TRSY INFLATION NTE INFL ADJ PRIN 4,051 ORIGINAL UNIT/TOTAL COST: 107.8785/4,315.14	08/27/12	4,000	4,344.29	98.6880	3,998.48	(345.81)	.22	6	12
Δ U S TRSY INFLATION NTE INFL ADJ PRIN 19,245 ORIGINAL UNIT/TOTAL COST: 110.0432/20,908.22	11/28/12	19,000	20,910.80	98 6880	18,992 79	(1,918 01)	1.03	25	.12
Subtotal		37,000	40,507.17		36,985.96	(3,521.21)	2.01	49	.12
Δ U.S. TREASURY NOTE 2.000% FEB 15 2023 023 MOODY'S: AAA S&P: *** CUSIP: 912828UN8 ORIGINAL UNIT/TOTAL COST: 101.3285/6,079.71	03/01/13	6,000	6,076.67	95.3280	5,719 68	(356.99)	55.03	120	2.09
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.7152/14,100.13	03/06/13	14,000	14,096.41	95.3280	13,345.92	(750 49)	128.40	280	2 09
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101 2812/19,243.44	04/02/13	19,000	19,235.95	95.3280	18,112.32	(1,123.63)	174.25	380	2.09
Subtotal		39,000	39,409.03		37,177.92	(2,231.11)	357.68	780	2.09

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TRSY INFLATION BOND *2.375% JAN 15 2025 INFL ADJ PRIN 12,357* *MOODY'S: AAA S&P: *** CUSIP: 912810FR4* *ORIGINAL UNIT/TOTAL COST. 168.8594/16,885.94*	12/07/12	10,000	16,714 82	119.7890	**14,802.69**	(1,912.13)	10.33	**294**	1.98
Δ U.S. TRSRY INFLATION BON *2.500% JAN 15 2029 INFL ADJ PRIN 3,254* *MOODY'S: AAA S&P: *** CUSIP: 912810PZ5* *ORIGINAL UNIT/TOTAL COST: 153.1666/4,595.00*	07/11/12	3,000	4,547.50	123.1020	4,006.67	(540.83)	3.26	82	2.03
Δ U.S. TRSRY INFLATION BON *INFL ADJ PRIN 1,084* *ORIGINAL UNIT/TOTAL COST: 151.7190/1,517.19*	08/27/12	1,000	1,507.70	123.1020	1,335.56	(172.14)	1.09	28	2.03
Δ U.S. TRSRY INFLATION BON *INFL ADJ PRIN 18,443* *ORIGINAL UNIT/TOTAL COST: 157 8830/26,840.12*	12/07/12	17,000	26,614.87	123.1020	22,704.49	(3,910.38)	18.48	462	2.03
Subtotal		*21,000*	*32,670.07*		***28,046.72***	*(4,623.35)*	*22.83*	***572***	*2.03*
FNMA P735402 05%2035 *AMORTIZED FACTOR 0.157430170 AMORTIZED VALUE 2,204* *MOODY'S: *** S&P: *** CUSIP: 31402RAB5*	04/02/12	14,000	2,393.60	107.8727	**2,377.54**	(16.06)	9.18	**111**	4 63
FNMA P745275 05%2036 *AMORTIZED FACTOR 0.160234070 AMORTIZED VALUE 1,762* *MOODY'S: *** S&P: *** CUSIP: 31403C6L0*	01/11/10	11,000	1,820.68	107.7933	1,899.94	79.26	7.34	89	4 63
FNMA P745275 05%2036 *AMORTIZED VALUE 1,442*	01/04/11	9,000	1,522.55	107.7933	1,554.49	31.94	6.01	73	4.63
FNMA P745275 05%2036 *AMORTIZED VALUE 1,121*	01/05/12	7,000	1,212 25	107.7933	1,209.05	(3 20)	4.67	57	4 63
Subtotal		*27,000*	*4,555.48*		***4,663.48***	*108.00*	*18.02*	***219***	*4.63*

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PIMCO BONDS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P889579 06%2038	06/18/09	64,000	8,269.18	109 4279	8,670.79	401.61	39.62	476	5.48
AMORTIZED FACTOR 0.123808590 AMORTIZED VALUE 7,923									
*MOODY'S: *** S&P: *** CUSIP: 31410KJY1*									
FNMA P889579 06%2038	09/09/09	2,000	262.22	109.4279	270.96	8.74	1.24	15	5.48
AMORTIZED VALUE 247									
Subtotal		*66,000*	*8,531.40*		***8,941.75***	*410.35*	*40.86*	***491***	***5.48***
FNMA P995672 04 50%2039	08/27/12	15,000	3,390.25	105 9541	**3,318.35**	(71.90)	11 74	**141**	4.24
AMORTIZED FACTOR 0.208791400 AMORTIZED VALUE 3,131									
*MOODY'S: *** S&P: *** CUSIP: 31416CCH7*									
FNMA PAA7681 04 50%2039	04/02/12	16,000	5,265.29	105.9541	**5,221.83**	(43.46)	18.48	**222**	4.24
AMORTIZED FACTOR 0.308024130 AMORTIZED VALUE 4,928									
*MOODY'S: *** S&P: *** CUSIP: 31416RRB1*									
FHLMC GO 7021 05%2039	03/15/13	53,000	25,924.23	107.0555	**25,712.40**	(211 83)	100.07	**1,201**	4.67
AMORTIZED FACTOR 0.453166410 AMORTIZED VALUE 24,017									
*MOODY'S: *** S&P: *** CUSIP: 3128M9D25*									
FNMA PAE5471 04 50%2040	10/13/11	18,000	9,183.84	106.0766	**9,228.57**	44.73	32.62	**392**	4.24
AMORTIZED FACTOR 0 483328320 AMORTIZED VALUE 8,699									
*MOODY'S: *** S&P: *** CUSIP: 31419GCH5*									
FHLMC A9 6409 03 50%2041	06/07/12	28,000	19,813.70	100.6612	**19,027.53**	(786.17)	55.13	**662**	3.47
AMORTIZED FACTOR 0.675090770 AMORTIZED VALUE 18,902									
*MOODY'S: *** S&P: *** CUSIP: 312945DN5*									
FNMA PAH3586 04%2041	09/07/12	10,000	6,204.72	103.9506	**5,997.24**	(207.48)	19.23	**231**	3.84
AMORTIZED FACTOR 0.576931800 AMORTIZED VALUE 5,769									
*MOODY'S: *** S&P: *** CUSIP: 3138A46Y6*									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FHLMC A9 6807 04%2041 *AMORTIZED FACTOR 0.530781000 AMORTIZED VALUE 14,861* *MOODY'S: *** S&P: *** CUSIP: 312945R42*	08/14/12	28,000	15,876.66	103.7657	**15,421.52**	(455.14)	49.54	**595**	3.85
FNMA PAH3645 04%2041 *AMORTIZED FACTOR 0.513339760 AMORTIZED VALUE 22,586* *MOODY'S: *** S&P: *** CUSIP: 3138A5BP6*	04/16/12	44,000	23,938.64	103.9506	**23,479.27**	(459.37)	75.29	**904**	3.84
FNMA PAL0065 04 50%2041 *AMORTIZED FACTOR 0.579945120 AMORTIZED VALUE 3,479* *MOODY'S: *** S&P: *** CUSIP: 3138EGCB8*	03/17/11	6,000	3,510 93	106.0607	**3,690.56**	179.63	13.05	**157**	4.24
FNMA PAB4102 03 50%2041 *AMORTIZED FACTOR 0.646969150 AMORTIZED VALUE 13,062* *MOODY'S: *** S&P: *** CUSIP: 31417ARY7*	01/11/12	20,191	13,445.66	100.9132	**13,182.25**	(263.41)	38.10	**458**	3.46
FNMA PAP7553 03%2042 *AMORTIZED FACTOR 0.942829090 AMORTIZED VALUE 21,685* *MOODY'S: *** S&P: *** CUSIP: 3138MBMB9*	11/07/12	23,000	22,833.70	97.0562	**21,046.70**	(1,787.00)	54.21	**651**	3.09
TOTAL		606,191	425,941.26		**406,223.81**	(19,717.45)	1,288.11	**9,677**	2 38

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
FIXED INCOME SHARES *SERIES C F CL INSTL* *SYMBOL: FXICX Initial Purchase: 01/06/10* *Fixed Income 100%*	11,767	152,097.84	12.9900	**152,853.33**	755.49	152,097	**755**	**7,249**	4.74

PIMCO BONDS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
FIXED INCOME SHARES	13,124	137,181.58	10.7200	140,689.28	3,507.70	137,181	3,507	4,882	3.47
SERIES M F CL INSTL									
SYMBOL: FXIMX Initial Purchase: 01/06/10									
Fixed Income 100%									
Subtotal (Fixed Income)				*293,542.61*					
TOTAL		289,279.42		293,542.61	4,263 19		4,262	12,131	4.13
TOTAL PRINCIPAL INVESTMENTS		732,879.65		717,425.39	(15,454.26)			21,812	3.04

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment) Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

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

PIMCO BONDS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

June 29, 2013 - July 31, 2013

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.61	0 61		.61		
ISA BANK OF AMERICA	24,507.00	24,507 00	1.0000	24,507.00	5	.02
TOTAL		24,507.61		24,507.61	5	.02
TOTAL INCOME INVESTMENTS		24,507.61		24,507.61	4	.02

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	757,387.26	741,933.00	(15,454.26)	1,288.11	21,816	2.94

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Interest)					(84.47)
07/01	Interest Credit		U.S. TREASURY NOTE 1.125% DEC 31 2019 INTEREST CREDIT PAY DATE 06/30/2013 CUSIP NUM: 912828UF5	213.75		
07/15	Interest Credit		FHLMC A9 6409 03 50%2041 AMORTIZED FACTOR 0.675090770 INTEREST CREDIT PAY DATE 07/15/2013 CUSIP NUM· 312945DN5	58.19		
07/15	Interest Credit		FHLMC G0 7021 05%2039 AMORTIZED FACTOR 0.453166410 INTEREST CREDIT PAY DATE 07/15/2013 CUSIP NUM: 3128M9D25	110.34		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.58	0.58		.58		

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
SPDR GOLD TRUST	905	124,085.93	127.9600	115,803.80	(8,282.13)	124,085	(8,282)		
SYMBOL: GLD Initial Purchase: 02/24/11									
Alternative Investments 100%									
Subtotal (Alternative Investments)				*115,803.80*					
TOTAL		124,085.93		115,803.80	(8,282.13)		(8,282)		
TOTAL PRINCIPAL INVESTMENTS		124,086.51		115,804.38	(8,282.13)				

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.
Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.99	0.99		.99		
TOTAL INCOME INVESTMENTS		0.99		.99		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 92	0 92		.92		
BIF MONEY FUND	408,690.00	408,690.00	1.0000	408,690.00		
TOTAL		408,690.92		408,690.92		

ALTERNATIVE INVESTMENTS (NOT HELD IN THE NAME OF MLPF&S☆)

Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
THE ENDOWMENT	03/01/08	7,060	61.1530	431,740 19	54.5195	384,907.67	(46,832.52)		
TEI FUND LP EST MKT PRICE AS OF 06/28/13									
THE ENDOWMENT	02/01/10	937	53.3472	49,986.33	54.5195	51,084.77	1,098.44		
(.6490 FRACTIONAL SHARE)	*03/01/08*		*61.1402*	*39.68*	*54.5195*	*35.38*	*(4.30)*		
Subtotal		*7,997.6490*		*481,766.20*		*436,027.82*	*(45,738.38)*		
TOTAL				481,766.20		436,027.82	(45,738.38)		
TOTAL PRINCIPAL INVESTMENTS				890,457.12		844,718.74	(45,738.38)		

Notes

☆These alternative investments are provided for informational purposes only, and are not registered in the name of nor held by MLPF&S or its nominees.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	890,457.12	844,718.74	(45,738.38)			

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
07/09	Trustee Fee		TRUSTEE FEE-PERIOD OF 06/01/2013 TO 06/28/2013		(182.34)

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THE ENDOWMENT FUND

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

June 29, 2013 - July 31, 2013

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
			APPLIED TO PRINCIPAL BASED ON AVG MKT VAL OF- $875,209.49		
07/09	Trustee Fee		TRUSTEE FEE-PERIOD OF 06/01/2013 TO 06/28/2013 APPLIED TO INCOME BASED ON AVG MKT VAL OF- $875,209.49	(182.33)	
07/09	Portfolio Xfer		P640 TRANSFER OF FUNDS ADJ NON RPT FROM PRINCIPAL TO COVER NEGATIVE CASH BALANCE		(182 33)
07/09	Portfolio Xfer		I619 TRANSFER OF FUNDS ADJ NON RPT TO INCOME TO COVER NEGATIVE CASH BALANCE	182.33	
	Subtotal (Other Debits/Credits)				*(364.67)*
	NET TOTAL				**(364.67)**

YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS

Date	Description	Income	Principal	Date	Description	Income	Principal
07/10	BIF MONEY FUND REDEEMED		365.00		REDEMPT AS OF 07/09/2013		
	NET TOTAL						**365.00**

DIVIDEND STOCK PIA

ACCOUNT INVESTMENT OBJECTIVE

June 29, 2013 - July 31, 2013

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.84	0.84		.84		
ISA BANK OF AMERICA	8,627.00	8,627.00	1.0000	8,627.00	2	02
TOTAL		8,627.84		8,627.84	2	.02

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AUTOMATIC DATA PROC	ADP	04/03/12	248	56.2200	13,942.56	72.0920	17,878.82	3,936.26	432	2.41
		06/01/12	54	50.9998	2,753 99	72.0920	3,892 97	1,138.98	94	2.41
		07/02/12	72	55.6350	4,005.72	72.0920	5,190.62	1,184.90	126	2.41
		08/03/12	81	56.5800	4,582.98	72 0920	5,839 45	1,256.47	141	2.41
		09/04/12	224	58 1554	13,026.83	72.0920	16,148 61	3,121.78	390	2.41
		11/01/12	211	59 1839	12,487.82	72.0920	15,211.41	2,723.59	368	2.41
		02/05/13	129	60.2000	7,765 80	72.0920	9,299 87	1,534.07	225	2.41
		05/15/13	102	71 5656	7,299.70	72.0920	7,353.38	53.68	178	2.41
Subtotal			*1,121*		*65,865.40*		*80,815.13*	*14,949.73*	*1,954*	*2.41*
BAXTER INTERNTL INC	BAX	01/18/12	107	51.7444	5,536.66	73.0400	7,815.28	2,278.62	210	2 68
		02/02/12	29	56.5000	1,638.50	73.0400	2,118.16	479.66	57	2.68
		03/01/12	33	58.2051	1,920.77	73.0400	2,410.32	489.55	65	2 68
		05/02/12	38	55.5900	2,112.42	73.0400	2,775.52	663.10	75	2.68
		06/01/12	70	50 2451	3,517.16	73.0400	5,112.80	1,595.64	138	2 68
		07/02/12	88	53.7851	4,733.09	73 0400	6,427.52	1,694.43	173	2 68

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DIVIDEND STOCK PIA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BAXTER INTERNTL INC	BAX	08/03/12	23	58.7500	1,351.25	73.0400	1,679.92	328.67	46	2.68
		09/04/12	241	58.9712	14,212.06	73.0400	17,602.64	3,390.58	473	2.68
		11/01/12	153	63.7037	9,746.68	73.0400	11,175.12	1,428.44	300	2.68
		02/05/13	122	69.0600	8,425.32	73.0400	8,910.88	485.56	240	2.68
		05/02/13	81	70.7661	5,732.06	73.0400	5,916.24	184.18	159	2.68
		05/15/13	146	70.5899	10,306.13	73.0400	10,663.84	357.71	287	2.68
Subtotal			*1,131*		*69,232.10*		*82,608.24*	*13,376.14*	*2,223*	*2.68*
COCA COLA COM	KO	07/02/13	1,952	40.7582	79,560.01	40.0800	78,236.16	(1,323.85)	2,187	2 79
EMERSON ELEC CO	EMR	01/03/13	983	54.8756	53,942 81	61.3700	60,326.71	6,383.90	1,613	2.67
		02/05/13	146	56.5219	8,252.21	61.3700	8,960.02	707.81	240	2.67
		05/02/13	126	55.9453	7,049.12	61 3700	7,732.62	683.50	207	2.67
		05/15/13	112	58.7301	6,577.78	61.3700	6,873.44	295.66	184	2.67
Subtotal			*1,367*		*75,821.92*		*83,892.79*	*8,070.87*	*2,244*	*2.67*
EXXON MOBIL CORP COM	XOM	02/02/12	132	83.9519	11,081.66	93.7500	12,375.00	1,293.34	333	2.68
		03/01/12	20	86.9050	1,738.10	93.7500	1,875.00	136.90	51	2.68
		06/01/12	47	77.9400	3,663.18	93.7500	4,406.25	743.07	119	2.68
		07/02/12	46	85.1100	3,915 06	93.7500	4,312.50	397.44	116	2.68
		08/03/12	50	87.3100	4,365.50	93 7500	4,687.50	322 00	126	2.68
		09/04/12	164	87.1648	14,295.04	93.7500	15,375.00	1,079 96	414	2.68
		11/01/12	141	91.4765	12,898.19	93.7500	13,218.75	320.56	356	2.68
		02/05/13	97	89.8951	8,719.83	93.7500	9,093.75	373.92	245	2.68
		05/02/13	89	88.5353	7,879.65	93.7500	8,343.75	464.10	225	2.68
		05/15/13	87	91.2950	7,942.67	93.7500	8,156.25	213.58	220	2.68
Subtotal			*873*		*76,498.88*		*81,843.75*	*5,344.87*	*2,205*	*2.68*
GENUINE PARTS CO	GPC	07/02/13	954	83.2922	79,460.76	81.9900	78,218.46	(1,242.30)	2,052	2.62

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JOHNSON AND JOHNSON COM	JNJ	03/04/13	807	77.0700	62,195.49	93.5000	75,454.50	13,259.01	2,131	2.82
		05/15/13	107	87.7899	9,393.52	93.5000	10,004.50	610 98	283	2.82
Subtotal			*914*		*71,589.01*		*85,459.00*	*13,869.99*	*2,414*	*2.82*
LINEAR TECHNOLOGY CORP	LLTC	10/02/12	1,030	32.8297	33,814.69	40.5550	41,771.65	7,956.96	1,072	2.56
		11/01/12	407	32.7577	13,332.42	40.5550	16,505.89	3,173.47	424	2.56
		02/05/13	213	36.9852	7,877.85	40.5550	8,638.22	760.37	222	2.56
		05/02/13	247	37.0200	9,143.94	40.5550	10,017.09	873.15	257	2.56
		05/15/13	215	38.0465	8,180.00	40.5550	8,719.33	539.33	224	2.56
		07/02/13	24	37.2158	893.18	40.5550	973.32	80.14	25	2.56
Subtotal			*2,136*		*73,242.08*		*86,625.50*	*13,383.42*	*2,224*	*2.56*
MCDONALDS CORP COM	MCD	01/18/12	97	99.5922	9,660.45✦	98.0800	9,513.76	(146.69)	299	3.14
		01/18/12	68	101.7122	6,916.43✦	98.0800	6,669.44	(246.99)	210	3.14
		02/02/12	56	98.8200	5,533.92	98.0800	5,492.48	(41.44)	173	3.14
		02/17/12	1	91.2200	91.22✦	98.0800	98.08	6.86	4	3.14
		03/01/12	28	99.5553	2,787 55	98.0800	2,746.24	(41.31)	87	3 14
		06/01/12	43	86.6100	3,724.23	98.0800	4,217.44	493 21	133	3.14
		07/02/12	75	88.0400	6,603 00	98.0800	7,356.00	753.00	231	3.14
		08/03/12	43	90.2300	3,879 89	98.0800	4,217.44	337.55	133	3.14
		09/04/12	67	89.1000	5,969.70	98.0800	6,571 36	601.66	207	3.14
		11/01/12	179	86.8050	15,538.10	98.0800	17,556.32	2,018.22	552	3.14
		05/15/13	129	102.0127	13,159.65	98.0800	12,652.32	(507.33)	398	3.14
Subtotal			*786*		*73,864.14*		*77,090.88*	*3,226.74*	*2,427*	*3.14*
MEDTRONIC INC COM	MDT	01/18/12	68	39.1544	2,662.50	55.2400	3,756.32	1,093.82	77	2.02
		02/02/12	106	39.6950	4,207.67	55.2400	5,855.44	1,647.77	119	2.02
		02/16/12	5	38.3840	191.92✦	55.2400	276.20	84.28	6	2.02
		03/01/12	122	38.0140	4,637.71	55.2400	6,739.28	2,101.57	137	2.02
		06/01/12	61	36.2050	2,208.51	55.2400	3,369.64	1,161.13	69	2.02
		07/02/12	111	39.1300	4,343.43	55.2400	6,131.64	1,788.21	125	2.02
		08/03/12	125	39.5100	4,938.75	55.2400	6,905.00	1,966.25	140	2 02

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DIVIDEND STOCK PIA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MEDTRONIC INC COM	MDT	09/04/12	295	41.2792	12,177.39	55.2400	16,295.80	4,118.41	331	2.02
		11/01/12	341	42.3255	14,433.00	55.2400	18,836.84	4,403.84	382	2 02
		05/02/13	93	47.4556	4,413.38	55.2400	5,137.32	723.94	105	2.02
		05/15/13	124	50.1057	6,213.11	55.2400	6,849.76	636.65	139	2.02
Subtotal			*1,451*		*60,427.37*		*80,153.24*	*19,725.87*	*1,630*	*2.02*
MICROSOFT CORP	MSFT	01/18/12	176	28.2063	4,964.31	31.8400	5,603.84	639.53	162	2.88
		01/18/12	66	27.3169	1,802.92✦	31.8400	2,101.44	298.52	61	2.88
		01/18/12	292	28.1824	8,229.27✦	31.8400	9,297.28	1,068.01	269	2.88
		02/02/12	80	30.1452	2,411.62	31.8400	2,547.20	135.58	74	2.88
		03/01/12	8	32.3800	259.04	31.8400	254.72	(4.32)	8	2.88
		06/01/12	132	28.6500	3,781.80	31.8400	4,202.88	421 08	122	2.88
		07/02/12	159	30.5500	4,857 45	31.8400	5,062.56	205.11	147	2.88
		08/03/12	221	29.5900	6,539.39	31.8400	7,036.64	497 25	204	2.88
		09/04/12	431	30.4200	13,111.02	31.8400	13,723.04	612.02	397	2.88
		11/01/12	450	29.5255	13,286.48	31.8400	14,328.00	1,041.52	414	2.88
		02/05/13	51	27.6454	1,409.92	31.8400	1,623.84	213.92	47	2.88
		05/15/13	259	33.7759	8,747.98	31.8400	8,246.56	(501.42)	239	2.88
Subtotal			*2,325*		*69,401.20*		*74,028.00*	*4,626.80*	*2,144*	*2.88*
PAYCHEX INC	PAYX	04/03/12	531	31.9500	16,965.45	39.4400	20,942.64	3,977.19	744	3.54
		05/02/12	14	30.8700	432.18	39.4400	552.16	119.98	20	3.54
		06/01/12	67	29.3191	1,964.38	39.4400	2,642.48	678.10	94	3.54
		07/02/12	148	31.4200	4,650.16	39.4400	5,837.12	1,186.96	208	3.54
		08/03/12	116	32.6600	3,788.56	39.4400	4,575.04	786.48	163	3.54
		09/04/12	386	33.5181	12,937.99	39.4400	15,223.84	2,285.85	541	3.54
		11/01/12	372	33.3594	12,409.70	39.4400	14,671.68	2,261.98	521	3.54
		01/03/13	19	31.9000	606.10	39.4400	749.36	143.26	27	3 54
		02/05/13	229	33.0168	7,560.85	39.4400	9,031.76	1,470.91	321	3.54
		05/15/13	210	38.3965	8,063.27	39.4400	8,282.40	219.13	294	3.54
Subtotal			*2,092*		*69,378.64*		*82,508.48*	*13,129.84*	*2,933*	*3.54*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PROCTER & GAMBLE CO	PG	02/05/13	820	76.1900	62,475.80	80.3000	65,846.00	3,370.20	1,973	2.99
		05/02/13	82	77.7557	6,375.97	80.3000	6,584.60	208.63	198	2.99
		05/15/13	89	80.9550	7,205.00	80.3000	7,146.70	(58.30)	215	2.99
Subtotal			*991*		*76,056.77*		*79,577.30*	*3,520.53*	*2,386*	*2.99*
TARGET CORP COM	TGT	07/02/13	1,131	70.2819	79,488.94	71.2500	80,583.75	1,094.81	1,946	2.41
UNITED TECHS CORP COM	UTX	02/05/13	699	89.7110	62,707.99	105.5700	73,793.43	11,085.44	1,496	2.02
		05/02/13	61	91.9129	5,606.69	105.5700	6,439.77	833.08	131	2.02
		05/15/13	76	95.6211	7,267.21	105.5700	8,023.32	756.11	163	2.02
Subtotal			*836*		*75,581.89*		*88,256.52*	*12,674.63*	*1,790*	*2.02*
WAL-MART STORES INC	WMT	12/04/12	712	72.3800	51,534.56	77.9400	55,493.28	3,958.72	1,339	2.41
		12/04/12	116	70.5921	8,188.69✦	77.9400	9,041.04	852.35	219	2.41
		01/03/13	38	68.5655	2,605.49	77.9400	2,961.72	356.23	72	2.41
		05/15/13	141	79.7056	11,238.50	77.9400	10,989.54	(248.96)	266	2.41
Subtotal			*1,007*		*73,567.24*		*78,485.58*	*4,918 34*	*1,896*	*2.41*
3M COMPANY	MMM	10/02/12	384	93.3228	35,835.96	117.4300	45,093.12	9,257.16	976	2.16
		11/01/12	174	89.1267	15,508.06	117.4300	20,432.82	4,924.76	442	2.16
		02/05/13	49	101.7100	4,983.79	117.4300	5,754.07	770 28	125	2.16
		05/02/13	53	106.2798	5,632.83	117.4300	6,223.79	590 96	135	2.16
		05/15/13	60	111.3645	6,681.87	117.4300	7,045.80	363.93	153	2.16
		07/02/13	5	109.6000	548.00	117.4300	587.15	39.15	13	2.16
Subtotal			*725*		*69,190.51*		*85,136.75*	*15,946.24*	*1,844*	*2.16*
TOTAL					1,238,226.86		1,383,519.53	145,292.67	36,499	2.64
TOTAL PRINCIPAL INVESTMENTS					1,246,854.70		1,392,147.37	145,292.67	36,501	2.62

Notes

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

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DIVIDEND STOCK PIA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

June 29, 2013 - July 31, 2013

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.46	0.46		.46		
ISA BANK OF AMERICA	19,592.00	19,592.00	1.0000	19,592.00	4	.02
TOTAL		19,592.46		19,592.46	4	.02
TOTAL INCOME INVESTMENTS		19,592.46		19,592.46	3	.02

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,266,447.16	1,411,739.83	145,292.67		36,505	2.59

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
07/31	Interest Credit		ISA BANK OF AMERICA INTEREST FROM 06/28 THRU 07/30	.46		
	Subtotal (Taxable Interest)			*.46*		*2.74*
07/01	Dividend		AUTOMATIC DATA PROC DIVIDEND HOLDING 1121 0000 PAY DATE 07/01/2013	487.64		
07/01	Dividend		BAXTER INTERNTL INC DIVIDEND HOLDING 1137.0000 PAY DATE 07/01/2013	557.13		
07/26	Dividend		MEDTRONIC INC COM DIVIDEND HOLDING 1602 0000	448.56		

MERRILL LYNCH CONSULTS SERVICE

June 29, 2013 - July 31, 2013

YOUR INVESTMENT MANAGER - NEUBERGER BERMAN INTERNATIONAL

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 97	0.97		.97		
ISA BANK OF AMERICA	10,088.00	10,088.00	1.0000	10,088.00	2	.02
TOTAL		10,088.97		10,088.97	2	.02

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACCENTURE PLC SHS	ACN	06/04/09	6	30.1733	181.04	73.8100	442.86	261 82	10	2.19
		07/06/09	13	33.0846	430.10	73.8100	959.53	529 43	22	2.19
Subtotal			*19*		*611.14*		*1,402.39*	*791.25*	*32*	*2.19*
AGRIUM INC	AGU	09/13/12	4	104.7575	419.03	85.0000	340.00	(79.03)	8	2.35
		09/14/12	10	105.7970	1,057 97	85.0000	850.00	(207.97)	20	2.35
Subtotal			*14*		*1,477.00*		*1,190.00*	*(287.00)*	*28*	*2.35*
AKZO NOBEL N V SPNSD ADR	AKZOY	03/03/10	15	18.2613	273.92	20.3200	304.80	30.88	8	2.51
		03/09/10	39	18.2525	711.85	20.3200	792.48	80.63	20	2.51
		03/18/10	33	18.9357	624.88	20.3200	670.56	45.68	17	2.51
		04/14/10	33	19.7057	650.29	20.3200	670.56	20.27	17	2.51
		10/11/10	42	20.6852	868.78	20.3200	853.44	(15.34)	22	2.51
Subtotal			*162*		*3,129.72*		*3,291.84*	*162.12*	*84*	*2.51*

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FFA NEUBERGER INTL

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AON PLC	AON	06/11/13	35	65.3337	2,286.68	67.5000	2,362.50	75.82	25	1.03
		06/12/13	6	65.4916	392.95	67.5000	405.00	12.05	5	1.03
Subtotal			*41*		*2,679.63*		*2,767.50*	*87.87*	*30*	*1.03*
ARKEMA ADR	ARKAY	05/02/12	17	89.4988	1,521.48	100.6500	1,711.05	189.57	34	1.98
		06/18/12	10	67.3380	673.38	100.6500	1,006.50	333.12	20	1.98
		06/22/12	7	64.4671	451.27	100.6500	704.55	253.28	14	1.98
Subtotal			*34*		*2,646.13*		*3,422.10*	*775.97*	*68*	*1.98*
ASML HLDG NV NY REG SHS	ASML	03/14/13	15	71.1346	1,067.02	89.9500	1,349.25	282.23	9	.65
		03/21/13	8	69.6387	557.11	89.9500	719.60	162.49	5	.65
		04/01/13	8	67.3725	538.98	89.9500	719.60	180.62	5	.65
Subtotal			*31*		*2,163.11*		*2,788.45*	*625.34*	*19*	*.65*
BAIDU INC SPON ADR	BIDU	10/18/12	13	115.8707	1,506.32	132.3100	1,720.03	213.71		
BANK OF NOVA SCOTIA	BNS	08/02/12	27	51.1533	1,381.14	56.4000	1,522.80	141.66	64	4.14
		10/15/12	2	54.6550	109.31	56 4000	112.80	3.49	5	4.14
		10/16/12	7	54.7828	383.48	56.4000	394.80	11.32	17	4.14
Subtotal			*36*		*1,873.93*		*2,030.40*	*156.47*	*86*	*4.14*
BASF SE SPONSORED ADR	BASFY	01/28/10	5	56.7100	283.55	88.5200	442.60	159.05	13	2.78
		03/17/11	15	77.2000	1,158.00	88.5200	1,327.80	169.80	37	2.78
		03/13/12	7	87.1485	610.04	88.5200	619.64	9.60	18	2.78
Subtotal			*27*		*2,051.59*		*2,390.04*	*338.45*	*68*	*2.78*
BAYER AG SP ADR	BAYRY	06/04/13	15	107.9733	1,619.60	115.9200	1,738.80	119.20	28	1.55
		06/12/13	4	110 8525	443.41	115.9200	463.68	20.27	8	1.55
Subtotal			*19*		*2,063.01*		*2,202.48*	*139.47*	*36*	*1.55*
BRAMBLES LTD SHS	BMBLY	05/02/12	131	15.5073	2,031.46	16.3150	2,137.27	105.81	65	3 04
		06/20/13	28	16.8210	470.99	16.3150	456.82	(14.17)	14	3.04
Subtotal			*159*		*2,502.45*		*2,594.09*	*91.64*	*79*	*3.04*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BUNZL PLC ADR	BZLFY	11/21/08	11	45.4618	500.08	107.5800	1,183.38	683.30	24	2.00
		04/12/10	14	59.1821	828.55	107 5800	1,506.12	677.57	31	2.00
		04/01/11	21	60.8066	1,276.94	107.5800	2,259.18	982.24	46	2.00
Subtotal			*46*		*2,605.57*		*4,948.68*	*2,343.11*	*101*	*2.00*
CANON INC ADR REP5SH	CAJ	07/28/09	26	35.9603	934.97	30.8400	801.84	(133.13)	36	4.46
		09/02/09	30	37.7996	1,133.99	30.8400	925.20	(208.79)	42	4.46
Subtotal			*56*		*2,068.96*		*1,727.04*	*(341.92)*	*78*	*4.46*
CENOVUS ENERGY INC	CVE	05/03/10	5	29.5260	147.63	29.6000	148.00	.37	5	3.17
		04/27/11	50	36.7682	1,838.41	29.6000	1,480.00	(358.41)	47	3.17
Subtotal			*55*		*1,986.04*		*1,628.00*	*(358.04)*	*52*	*3.17*
CHECK POINT SOFTWRE TECH	CHKP	08/20/12	16	50.6437	810.30	56.3200	901.12	90.82		
		08/21/12	22	50.8568	1,118.85	56.3200	1,239.04	120.19		
		10/18/12	36	41.4436	1,491.97	56.3200	2,027.52	535.55		
		05/14/13	8	49.0862	392.69	56.3200	450.56	57.87		
Subtotal			*82*		*3,813.81*		*4,618.24*	*804.43*		
CHINA MOBILE LTD SPN ADR	CHL	09/29/08	12	46.8241	561.89	52.9200	635.04	73.15	24	3.73
		10/21/08	23	44.3726	1,020.57	52.9200	1,217.16	196.59	46	3.73
		07/17/09	13	49.6623	645.61	52.9200	687.96	42.35	26	3.73
		03/18/13	30	52.6746	1,580.24	52.9200	1,587.60	7 36	60	3.73
		03/19/13	4	52.0600	208.24	52.9200	211.68	3.44	8	3 73
Subtotal			*82*		*4,016.55*		*4,339.44*	*322.89*	*164*	*3.73*
CIELO S A SPONSORED ADR	CIOXY	12/17/12	69	22.1733	1,529.96	25.1600	1,736.04	206.08	64	3.67
CNOOC LTD ADR	CEO	06/18/12	10	201.6150	2,016.15	179.8400	1,798.40	(217.75)	55	3.03
CORUS ENTMT INC CL B N V	CJREF	01/14/10	57	18.6428	1,062 64	24.1719	1,377.80	315.16	55	3.92
		02/11/10	42	17.0302	715.27	24.1719	1,015 22	299 95	40	3.92
Subtotal			*99*		*1,777.91*		*2,393.02*	*615.11*	*95*	*3.92*

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FFA NEUBERGER INTL

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CREDIT SUISSE GP SP ADR	CS	03/01/11	13	44.2723	575.54	29 2800	380.64	(194.90)	2	.36
		08/24/11	38	26.9007	1,022.23	29.2800	1,112.64	90.41	5	.36
Subtotal			*51*		*1,597.77*		*1,493.28*	*(104.49)*	*7*	*.36*
DAIHATSU MOTOR UNSPOND *ADR*	DHTMY	05/02/13	54	39.3385	2,124.28	44.1200	2,382.48	258.20	56	2.32
DEUTSCHE BOERSE AG SHS	DBOEY	02/17/12	132	6.7006	884.49	7.0200	926.64	42.15	24	2.54
		02/21/12	165	6.8678	1,133.19	7.0200	1,158.30	25.11	30	2.54
		05/02/12	92	6.2961	579.25	7.0200	645.84	66.59	17	2.54
Subtotal			*389*		*2,596.93*		*2,730.78*	*133.85*	*71*	*2.54*
ENBRIDGE INC COM	ENB	03/19/13	23	45.5213	1,046.99	44.4500	1,022.35	(24.64)	28	2.73
		03/20/13	5	45.8600	229.30	44.4500	222.25	(7.05)	7	2.73
Subtotal			*28*		*1,276.29*		*1,244.60*	*(31.69)*	*35*	*2.73*
ERICSSON AMERICAN *SEK 10 NEW*	ERIC	03/16/11	55	11.7150	644.33	11.7300	645.15	.82	17	2.50
		07/19/11	93	14.1135	1,312.56	11.7300	1,090.89	(221.67)	28	2.50
		08/12/11	107	11.4168	1,221.60	11.7300	1,255.11	33.51	32	2.50
		05/02/12	50	9.7810	489.05	11.7300	586.50	97.45	15	2.50
Subtotal			*305*		*3,667.54*		*3,577.65*	*(89.89)*	*92*	*2.50*
EXPERIAN PLC SP ADR	EXPGY	05/14/08	11	8.1872	90.06	18.8000	206.80	116.74	4	1.67
		06/25/09	140	7.5500	1,057.00	18.8000	2,632.00	1,575.00	44	1.67
Subtotal			*151*		*1,147.06*		*2,838.80*	*1,691.74*	*48*	*1.67*
FANUC LTD-UNSP	FANUY	02/15/12	68	29.7294	2,021.60	25.1700	1,711 56	(310.04)	19	1.10
		05/02/12	26	28.8296	749 57	25 1700	654.42	(95.15)	8	1.10
		02/19/13	25	26.9644	674.11	25.1700	629.25	(44.86)	7	1.10
		05/02/13	51	24 9835	1,274.16	25.1700	1,283.67	9.51	15	1.10
Subtotal			*170*		*4,719.44*		*4,278.90*	*(440.54)*	*49*	*1.10*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GIVAUDAN SA UNSP ADR	GVDNY	06/25/09	54	12.9537	699.50	27.7500	1,498.50	799.00	39	2.55
		04/14/10	107	18.6140	1,991.70	27.7500	2,969.25	977.55	76	2.55
		04/13/11	33	20.8739	688.84	27.7500	915.75	226.91	24	2.55
Subtotal			*194*		*3,380.04*		*5,383.50*	*2,003.46*	*139*	*2.55*
GRUPO FIN BANORTE-SPON *ADR*	GBOOY	03/20/13	41	38.8912	1,594.54	31.7700	1,302.57	(291.97)	11	.79
		04/01/13	7	39.5114	276 58	31.7700	222.39	(54.19)	2	.79
		04/02/13	5	39.9260	199.63	31.7700	158.85	(40.78)	2	.79
Subtotal			*53*		*2,070.75*		*1,683.81*	*(386.94)*	*15*	*.79*
HENKEL AG & CO KGAA SP *ADR*	HENOY	07/16/13	22	95.9927	2,111.84	97.9600	2,155.12	43.28	20	.90
ICAP PLC SPONSORED ADR	IAPLY	03/08/12	34	12.7876	434.78	12.3900	421.26	(13.52)	22	5.14
		04/03/12	40	12.9105	516 42	12.3900	495.60	(20.82)	26	5.14
		07/16/12	36	9.8880	355.97	12.3900	446 04	90.07	23	5.14
Subtotal			*110*		*1,307.17*		*1,362.90*	*55.73*	*71*	*5.14*
ICICI BANK LTD SPD ADR	IBN	03/08/13	28	44.8692	1,256 34	32.7800	917.84	(338 50)	19	2.03
		03/11/13	20	45.0220	900.44	32.7800	655.60	(244.84)	14	2.03
Subtotal			*48*		*2,156.78*		*1,573.44*	*(583.34)*	*33*	*2.03*
INDUSTRL AND COMMRCL BNK *OF CHN*	IDCBY	12/07/12	147	13.8261	2,032.44	13 1000	1,925.70	(106 74)	96	4.94
		12/24/12	71	14.2922	1,014.75	13.1000	930.10	(84.65)	47	4.94
Subtotal			*218*		*3,047.19*		*2,855.80*	*(191.39)*	*143*	*4.94*
JARDINE MATHESON HD UNSP *ADR*	JMHLY	01/30/13	22	64.7372	1,424.22	55 0300	1,210.66	(213.56)	28	2.29
		01/31/13	11	65.0445	715.49	55.0300	605.33	(110.16)	14	2.29
		03/11/13	15	67.1186	1,006.78	55.0300	825.45	(181.33)	19	2.29
		04/08/13	15	67.0393	1,005.59	55.0300	825.45	(180.14)	19	2.29
Subtotal			*63*		*4,152.08*		*3,466.89*	*(685.19)*	*80*	*2.29*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KONINKLIJKE AHOLD NV ADR	AHONY	11/21/08	10	10.9880	109.88	16.5200	165.20	55.32	5	2.88
		02/10/09	102	11.5228	1,175.33	16.5200	1,685.04	509.71	49	2.88
		06/16/09	60	11.6115	696.69	16.5200	991 20	294.51	29	2.88
		07/31/09	51	11.3547	579.09	16.5200	842.52	263.43	25	2.88
		08/21/09	55	12 1865	670.26	16.5200	908.60	238.34	27	2.88
Subtotal			*278*		*3,231.25*		*4,592.56*	*1,361.31*	*135*	*2.88*
L OREAL CO ADR	LRLCY	09/09/11	91	20.0848	1,827.72	33.4260	3,041.77	1,214.05	43	1.40
		11/09/12	26	25.1546	654.02	33.4260	869.08	215.06	13	1.40
Subtotal			*117*		*2,481.74*		*3,910.85*	*1,429.11*	*56*	*1.40*
LINDE AG SHS SP ADR	LNEGY	01/13/10	83	12.2195	1,014.22	19.2500	1,597.75	583.53	20	1.21
		01/29/10	72	11.0558	796.02	19.2500	1,386.00	589.98	17	1.21
		03/17/11	86	14.8102	1,273.68	19.2500	1,655.50	381.82	21	1.21
		04/05/13	40	18.6432	745.73	19.2500	770.00	24.27	10	1.21
Subtotal			*281*		*3,829.65*		*5,409.25*	*1,579.60*	*68*	*1.21*
MINDRAY MED INTL SPN ADR	MR	03/15/13	19	38.4447	730.45	40.9500	778.05	47.60	9	1.12
		03/18/13	17	38.2505	650.26	40.9500	696.15	45.89	8	1.12
		03/19/13	20	38 7005	774.01	40.9500	819 00	44.99	10	1.12
Subtotal			*56*		*2,154.72*		*2,293.20*	*138.48*	*27*	*1.12*
NESTLE S A REP RG SH ADR	NSRGY	07/31/08	31	44.2519	1,371.81	67.9750	2,107.23	735.42	57	2.67
		10/25/10	18	54.9055	988.30	67.9750	1,223 55	235.25	33	2.67
Subtotal			*49*		*2,360.11*		*3,330.78*	*970.67*	*90*	*2.67*
NEW GOLD INC CDA	NGD	11/09/10	210	9.1389	1,919.17	7.3100	1,535 10	(384 07)		
		08/10/11	65	11.6301	755.96	7.3100	475.15	(280.81)		
		09/21/12	45	12.6546	569.46	7.3100	328.95	(240.51)		
Subtotal			*320*		*3,244.59*		*2,339.20*	*(905.39)*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NOKIAN TYRES OYJ-UNSPON	NKRKY	04/08/13	22	22.1550	487.41	22.2000	488.40	.99	17	3.36
		04/09/13	72	21.9598	1,581.11	22.2000	1,598.40	17.29	54	3.36
Subtotal			*94*		*2,068.52*		*2,086.80*	*18.28*	*71*	*3.36*
NORDEA BANK AB-SPON ADR	NRBAY	03/24/11	114	11.2336	1,280.64	12 7500	1,453.50	172.86	40	2.73
NORDEA BANK AB		07/07/11	92	11.0590	1,017.43	12.7500	1,173.00	155.57	33	2.73
		07/19/11	120	10.2636	1,231.64	12.7500	1,530.00	298.36	42	2.73
		06/21/13	26	11.5526	300.37	12.7500	331.50	31.13	10	2.73
Subtotal			*352*		*3,830.08*		*4,488.00*	*657.92*	*125*	*2.73*
NOVARTIS ADR	NVS	02/07/11	20	56 7465	1,134.93	71.6100	1,432.20	297.27	42	2.87
		03/18/11	21	53.9180	1,132.28	71.6100	1,503.81	371.53	44	2.87
		12/20/11	10	56.3710	563.71	71.6100	716.10	152.39	21	2.87
		06/17/13	5	73.3640	366.82	71.6100	358.05	(8.77)	11	2.87
		06/18/13	2	72.9350	145.87	71.6100	143.22	(2.65)	5	2.87
Subtotal			*58*		*3,343.61*		*4,153.38*	*809.77*	*123*	*2.87*
PARTNER COMMUNICTNS ADR	PTNR	09/12/12	342	4.8018	1,642.22	7.5900	2,595.78	953.56	125	4.79
PERNOD-RICARD SA-UNSPON	PDRDY	06/20/12	127	20.3521	2,584 72	23.8500	3,028.95	444.23	39	1.28
PUBLICIS GROUPE SPON ADR	PUBGY	04/05/13	119	17.5896	2,093.17	20.0500	2,385.95	292 78	28	1.13
		06/12/13	56	18.1598	1,016.95	20.0500	1,122.80	105.85	13	1.13
Subtotal			*175*		*3,110.12*		*3,508.75*	*398.63*	*41*	*1.13*
REED ELSEVIER P L C	RUK	03/25/10	14	31 4485	440.28	51 8200	725.48	285.20	21	2.76
SPONSORED ADR NEW		08/09/11	12	31.7241	380.69	51.8200	621.84	241.15	18	2.76
		08/10/11	11	30.3900	334.29	51.8200	570.02	235.73	16	2.76
		08/11/11	3	30.4366	91.31	51.8200	155.46	64.15	5	2.76
		08/12/11	3	31.5100	94 53	51 8200	155.46	60.93	5	2.76
		08/15/11	5	32.4120	162.06	51.8200	259.10	97.04	8	2.76
		08/16/11	1	31.7700	31.77	51.8200	51.82	20.05	2	2 76
		08/17/11	3	32.1733	96.52	51.8200	155.46	58.94	5	2.76

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
REED ELSEVIER P L C	RUK	04/02/13	6	48.3250	289.95	51.8200	310.92	20.97	9	2.76
		04/03/13	3	47.9800	143.94	51.8200	155.46	11.52	5	2.76
		04/08/13	27	46.2255	1,248.09	51.8200	1,399.14	151.05	39	2.76
Subtotal			*88*		*3,313.43*		*4,560.16*	*1,246.73*	*133*	*2.76*
ROCHE HLDG LTD SPN ADR	RHHBY	11/21/08	7	31 9442	223.61	61.3100	429.17	205.56	12	2.64
		11/25/08	42	34.2769	1,439.63	61.3100	2,575.02	1,135.39	69	2.64
		04/26/10	45	40.3371	1,815.17	61.3100	2,758.95	943.78	74	2.64
		07/23/10	27	32.2362	870.38	61.3100	1,655 37	784.99	44	2.64
Subtotal			*121*		*4,348.79*		*7,418.51*	*3,069.72*	*199*	*2.64*
SABMILLER PLC SPON ADR	SBMRY	02/06/13	65	49.7721	3,235.19	49.1600	3,195.40	(39.79)	64	1.97
SAFRAN SA-UNSPON ADR	SAFRY	10/16/12	39	39.5325	1,541.77	58.6400	2,286.96	745.19	39	1.67
SANOFI ADR	SNY	02/08/13	46	46.8597	2,155.55	51.4800	2,368 08	212.53	58	2.43
		02/14/13	11	48.5136	533.65	51 4800	566.28	32.63	14	2.43
		03/11/13	19	49.3400	937.46	51.4800	978.12	40.66	24	2.43
		06/11/13	10	53.1030	531.03	51.4800	514.80	(16.23)	13	2.43
		06/12/13	4	54.3275	217.31	51 4800	205.92	(11.39)	6	2.43
Subtotal			*90*		*4,375.00*		*4,633.20*	*258.20*	*115*	*2.43*
SAP AG SHS	SAP	10/16/08	39	35.8279	1,397.29	72.8900	2,842.71	1,445.42	32	1.09
SBERBANK SPONSORED ADR	SBRCY	07/27/12	126	11.2047	1,411.80	11.5900	1,460.34	48 54	31	2.09
		09/18/12	119	12.5010	1,487.62	11.5900	1,379 21	(108.41)	29	2.09
Subtotal			*245*		*2,899.42*		*2,839.55*	*(59.87)*	*60*	*2.09*
SCHNEIDER ELEC SA ADR	SBGSY	02/02/10	11	10.7381	118.12	15.8100	173.91	55.79	5	2.36
		04/12/10	102	12.1257	1,236.83	15.8100	1,612.62	375.79	39	2.36
		09/27/10	45	12.5655	565.45	15 8100	711.45	146.00	17	2.36
		09/19/11	108	11.1375	1,202.86	15.8100	1,707.48	504.62	41	2.36
		04/05/13	90	14.7705	1,329.35	15.8100	1,422.90	93.55	34	2.36
Subtotal			*356*		*4,452.61*		*5,628.36*	*1,175.75*	*136*	*2.36*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SGS SA ADR	SGSOY	09/01/09	39	12.5710	490.27	22.6600	883.74	393 47	7	.73
		11/11/09	70	12.8568	899.98	22.6600	1,586.20	686.22	12	.73
		12/16/09	112	12.9060	1,445.48	22.6600	2,537.92	1,092.44	19	.73
Subtotal			*221*		*2,835.73*		*5,007.86*	*2,172.13*	*38*	*.73*
SILVER WHEATON CORP	SLW	01/12/10	24	17.3812	417.15	22.9700	551.28	134.13	12	2.08
		03/24/10	56	15.4860	867.22	22.9700	1,286.32	419.10	27	2.08
		12/18/12	20	36.1015	722.03	22.9700	459.40	(262.63)	10	2.08
Subtotal			*100*		*2,006.40*		*2,297.00*	*290.60*	*48*	*2.08*
SODEXO ADR	SDXAY	05/22/09	10	49.7000	497.00	91.3700	913.70	416.70	19	1.98
		11/13/09	24	58.3733	1,400.96	91.3700	2,192.88	791.92	44	1.98
		03/18/11	10	68.6620	686 62	91.3700	913.70	227.08	19	1.98
		12/14/12	5	84.9980	424.99	91.3700	456.85	31.86	10	1.98
Subtotal			*49*		*3,009.57*		*4,477.13*	*1,467.56*	*92*	*1.98*
SOFTBANK CORP SHS	SFTBY	04/05/12	55	14.2150	781.83	32.0400	1,762.20	980.37	10	53
		05/09/12	53	15.2552	808.53	32.0400	1,698.12	889.59	10	.53
Subtotal			*108*		*1,590.36*		*3,460.32*	*1,869.96*	*20*	*.53*
SONOVA HOLD AG UNSPOND *ADR*	SONVY	06/17/13	5	22.9760	114.88	22.0700	110.35	(4.53)		
		06/17/13	34	22.9061	778.81	22.0700	750.38	(28.43)		
		06/18/13	53	22.9909	1,218.52	22.0700	1,169.71	(48.81)		
Subtotal			*92*		*2,112.21*		*2,030.44*	*(81.77)*		
SVENSKA C AKTI SPONS ADR	SVCBY	10/16/12	83	18.1442	1,505.97	26.5600	2,204.48	698.51	47	2.10
TOSHIBA CORP SHS	TOSYY	07/17/13	73	29.1986	2,131.50	25 2700	1,844.71	(286.79)	33	1.73
TOYOTA MOTOR CORP ADR	TM	02/07/12	20	79.5040	1,590.08	121.9000	2,438 00	847.92	37	1.51
		02/24/12	11	84.8136	932.95	121.9000	1,340 90	407.95	21	1.51
		05/01/13	6	114.3416	686.05	121.9000	731.40	45.35	12	1.51
		06/17/13	2	120.2850	240 57	121.9000	243.80	3.23	4	1.51
		06/18/13	5	122.6900	613.45	121.9000	609.50	(3.95)	10	1.51
Subtotal			*44*		*4,063.10*		*5,363.60*	*1,300.50*	*84*	*1.51*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TULLOW OIL PLC SHS	TUWOY	11/01/11	211	10.9299	2,306.21	7.9300	1,673.23	(632.98)	17	.98
TURKIYE GRTI BK SPN ADR	TKGBY	04/12/13	397	5.4545	2,165.44	3.9700	1,576.09	(589.35)	24	1.48
UNICHARM CORP *SPONSORED ADR*	UNICY	04/30/13	165	13.0063	2,146.04	10 6950	1,764.68	(381.36)	10	.56
UNILEVER NV NY REG SHS	UN	12/10/08	27	23.1518	625.10	40.0100	1,080.27	455.17	31	2.85
		02/06/09	57	21.8389	1,244.82	40.0100	2,280.57	1,035.75	66	2.85
		03/24/09	24	19.7404	473.77	40.0100	960.24	486.47	28	2.85
Subtotal			*108*		*2,343.69*		*4,321.08*	*1,977.39*	*125*	*2.85*
UNTD OVERSEAS BK SPN ADR	UOVEY	01/26/12	30	27.5096	825.29	33.9400	1,018.20	192.91	10	.96
		04/18/12	31	29.8993	926.88	33.9400	1,052.14	125.26	11	.96
Subtotal			*61*		*1,752.17*		*2,070.34*	*318.17*	*21*	*.96*
VOLKSWAGEN A G ADR	VLKPY	01/24/13	43	48 8753	2,101.64	47.6000	2,046 80	(54.84)	30	1.43
		06/18/13	30	43.3406	1,300.22	47.6000	1,428.00	127.78	21	1.43
Subtotal			*73*		*3,401.86*		*3,474.80*	*72.94*	*51*	*1.43*
TOTAL					170,689.22		202,724.24	32,035.02	4,287	2 11
TOTAL PRINCIPAL INVESTMENTS					180,778.19		212,813.21	32,035.02	4,289	2 02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
ISA BANK OF AMERICA	1,798.00	1,798.00	1.0000	1,798.00		.02
TOTAL INCOME INVESTMENTS		1,798.00		1,798.00		.02

Income Debit Balance 10.70

FFA EARNEST SMID

MERRILL LYNCH CONSULTS SERVICE

June 29, 2013 - July 31, 2013

YOUR INVESTMENT MANAGER - EARNEST S/MCC

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.67	0.67		.67		
ISA BANK OF AMERICA	7,932.00	7,932 00	1.0000	7,932.00	2	.02
TOTAL		7,932.67		7,932.67	2	.02

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
A N S Y S INC COM	ANSS	11/17/09	38	41.0900	1,561.42	79 8400	3,033.92	1,472.50		
		04/16/10	44	43.6254	1,919.52	79.8400	3,512.96	1,593.44		
		04/19/10	20	43 8850	877.70	79.8400	1,596.80	719.10		
Subtotal			*102*		*4,358.64*		*8,143.68*	*3,785.04*		
AARON'S INC SHS A	AAN	01/16/13	153	29 6918	4,542.86	28.6600	4,384.98	(157 88)	11	.23
AKAMAI TECHNOLOGIES INC	AKAM	06/11/08	46	36 0321	1,657.48	47.2000	2,171.20	513.72		
		11/17/09	107	24 6999	2,642.89	47.2000	5,050.40	2,407.51		
Subtotal			*153*		*4,300.37*		*7,221.60*	*2,921.23*		
ALLEGHENY TECH INC	ATI	11/07/12	148	27.4714	4,065.77	27.5700	4,080.36	14 59	107	2.61

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMERICAN TOWER REIT INC	AMT	02/16/06	38	31.5600	1,199.28	70.7900	2,690.02	1,490.74	42	1.52
(HLDG CO) SHS		09/10/09	6	34.9700	209.82	70.7900	424.74	214.92	7	1.52
		11/17/09	69	40.9600	2,826.24	70.7900	4,884.51	2,058.27	75	1.52
Subtotal			*113*		*4,235.34*		*7,999.27*	*3,763.93*	*124*	*1.52*
ASTORIA FINANCIAL CORP	AF	08/15/11	75	10.1284	759.63	12.2000	915.00	155.37	12	1.31
		08/16/11	150	10.0445	1,506.68	12.2000	1,830.00	323.32	24	1.31
		08/17/11	65	10.0364	652.37	12.2000	793.00	140.63	11	1.31
Subtotal			*290*		*2,918.68*		*3,538.00*	*619.32*	*47*	*1.31*
AUTODESK INC DEL PV$0.01	ADSK	12/29/08	38	18.3552	697.50	35 3900	1,344.82	647.32		
		11/17/09	100	27.2599	2,725 99	35.3900	3,539.00	813.01		
Subtotal			*138*		*3,423.49*		*4,883.82*	*1,460.33*		
BARD C R INC	BCR	02/16/06	13	64.7900	842.27	114.6000	1,489.80	647.53	11	73
		09/10/09	4	80.7300	322.92	114.6000	458.40	135.48	4	.73
		11/17/09	29	81.6444	2,367.69	114.6000	3,323.40	955.71	25	.73
Subtotal			*46*		*3,532.88*		*5,271.60*	*1,738.72*	*40*	*.73*
BIO RAD LABS CL A	BIO	12/29/08	8	69.0637	552.51	121.9900	975.92	423.41		
		04/15/09	5	67.3200	336.60	121.9900	609.95	273.35		
		11/17/09	26	99.9219	2,597.97	121.9900	3,171.74	573.77		
Subtotal			*39*		*3,487.08*		*4,757.61*	*1,270.53*		
BORG WARNER INC COM	BWA	10/31/07	21	52.4190	1,100.80	95.4300	2,004.03	903.23	21	1.04
		10/13/08	10	25.0020	250.02	95.4300	954.30	704.28	10	1.04
		04/15/09	10	25.0300	250.30	95 4300	954.30	704.00	10	1.04
		11/17/09	60	32.2938	1,937.63	95.4300	5,725.80	3,788 17	60	1.04
Subtotal			*101*		*3,538.75*		*9,638.43*	*6,099.68*	*101*	*1.04*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BOSTON PPTYS INC	BXP	02/16/06	14	81.3400	1,138.76	106.9500	1,497.30	358.54	37	2.43
REIT		09/10/09	2	63.5500	127.10	106.9500	213.90	86.80	6	2.43
		11/17/09	45	66.8800	3,009.60	106.9500	4,812.75	1,803.15	117	2.43
Subtotal			*61*		*4,275.46*		*6,523.95*	*2,248.49*	*160*	*2.43*
CASH AMERICAN INTL INC	CSH	01/18/13	18	41.8072	752.53	42.0000	756.00	3.47	3	.33
		01/22/13	64	42.8829	2,744.51	42.0000	2,688.00	(56.51)	9	.33
		01/23/13	28	43.3278	1,213.18	42.0000	1,176.00	(37.18)	4	.33
Subtotal			*110*		*4,710.22*		*4,620.00*	*(90.22)*	*16*	*.33*
CBRE GROUP INC CL A	CBG	03/09/12	223	19.0764	4,254.04	23.1700	5,166.91	912.87		
CENTENE CORP	CNC	01/13/10	57	21.7052	1,237.20	55.4700	3,161.79	1,924.59		
		01/14/10	24	22.0425	529.02	55.4700	1,331 28	802.26		
		01/15/10	60	22.0568	1,323.41	55.4700	3,328.20	2,004.79		
Subtotal			*141*		*3,089.63*		*7,821.27*	*4,731.64*		
COVANCE INC	CVD	02/16/06	20	57.4450	1,148.90	82.5000	1,650.00	501.10		
		07/25/07	5	68.2800	341.40	82.5000	412.50	71.10		
		11/17/09	44	54.2315	2,386.19	82.5000	3,630.00	1,243.81		
Subtotal			*69*		*3,876.49*		*5,692.50*	*1,816.01*		
CSX CORP	CSX	02/16/06	22	9.0027	198.06	24.8100	545.82	347.76	14	2.41
		09/10/09	42	16 0833	675.50	24.8100	1,042.02	366.52	26	2.41
		11/17/09	279	16.5024	4,604.18	24.8100	6,921.99	2,317.81	168	2.41
Subtotal			*343*		*5,477.74*		*8,509.83*	*3,032.09*	*208*	*2.41*
D R HORTON INC	DHI	11/17/09	107	12.0585	1,290.26	20.1000	2,150.70	860.44	17	.74
		12/20/10	207	11.8830	2,459.80	20.1000	4,160.70	1,700.90	32	.74
Subtotal			*314*		*3,750.06*		*6,311.40*	*2,561.34*	*49*	*.74*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DARDEN RESTAURANTS INC	DRI	02/16/06	33	41.8400	1,380.72	49.0500	1,618.65	237.93	73	4.48
		11/17/09	63	32.4790	2,046.18	49.0500	3,090.15	1,043.97	139	4.48
Subtotal			*96*		*3,426.90*		*4,708.80*	*1,281.90*	*212*	*4.48*
EASTMAN CHEMICAL CO COM	EMN	02/16/06	22	25.1250	552.75	80.4300	1,769.46	1,216.71	27	1.49
		11/17/09	62	29.6195	1,836.41	80.4300	4,986.66	3,150.25	75	1.49
Subtotal			*84*		*2,389.16*		*6,756.12*	*4,366.96*	*102*	*1.49*
EATON VANCE CORP NVT	EV	11/08/04	11	22.9545	252.50	40.4700	445.17	192.67	9	1.97
		10/14/08	30	26.6066	798.20	40.4700	1,214.10	415.90	24	1.97
		04/15/09	10	25.8680	258.68	40.4700	404.70	146.02	8	1.97
		11/17/09	88	30.0906	2,647.98	40.4700	3,561.36	913.38	71	1.97
Subtotal			*139*		*3,957.36*		*5,625.33*	*1,667.97*	*112*	*1.97*
FIRST POTOMAC RLTY TR *REIT*	FPO	07/11/11	150	15.2710	2,290.65	13.5700	2,035.50	(255.15)	90	4.42
		09/30/11	24	12.0058	288.14	13.5700	325.68	37.54	15	4.42
		10/03/11	54	11.2459	607.28	13.5700	732.78	125.50	33	4.42
		10/04/11	40	11.4750	459.00	13.5700	542.80	83.80	24	4.42
Subtotal			*268*		*3,645.07*		*3,636.76*	*(8.31)*	*162*	*4.42*
GATX CORPORATION	GMT	11/17/09	16	29.9900	479.84	45.1800	722.88	243.04	20	2.74
		04/16/10	30	33.3776	1,001.33	45.1800	1,355.40	354.07	38	2.74
		06/30/10	43	26.9327	1,158.11	45.1800	1,942.74	784.63	54	2.74
		07/01/10	59	26.7620	1,578.96	45.1800	2,665 62	1,086.66	74	2.74
Subtotal			*148*		*4,218.24*		*6,686.64*	*2,468.40*	*186*	*2.74*
GLOBAL PMTS INC GEORGIA	GPN	01/29/09	32	34.7543	1,112.14	46.3100	1,481.92	369.78	3	.17
		09/10/09	2	43.7800	87.56	46.3100	92.62	5.06	1	.17
		11/17/09	41	53.8273	2,206.92	46.3100	1,898.71	(308.21)	4	.17
Subtotal			*75*		*3,406.62*		*3,473.25*	*66.63*	*8*	*.17*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HARSCO CORPORATION	HSC	11/17/09	50	33.9416	1,697.08	25.7600	1,288.00	(409.08)	41	3.18
		06/29/10	51	23.9494	1,221.42	25.7600	1,313.76	92.34	42	3.18
		06/30/10	29	24.0755	698.19	25.7600	747.04	48.85	24	3.18
Subtotal			*130*		*3,616.69*		*3,348.80*	*(267.89)*	*107*	*3.18*
HELIX ENERGY SOLUTIONS	HLX	11/17/09	150	13.7390	2,060.86	25.3700	3,805.50	1,744.64		
		08/19/10	136	9.1533	1,244.85	25.3700	3,450.32	2,205.47		
		08/20/10	101	9.0233	911.36	25.3700	2,562.37	1,651.01		
Subtotal			*387*		*4,217.07*		*9,818.19*	*5,601.12*		
HEXCEL CORP NEW COM	HXL	07/26/11	167	25.0547	4,184.14	35.2100	5,880.07	1,695.93		
INTEGRYS ENERGY GROUP *INC*	TEG	10/31/07	31	53.5580	1,660 30	62.8000	1,946.80	286.50	85	4.33
		11/17/09	52	38.4890	2,001.43	62.8000	3,265.60	1,264.17	142	4.33
Subtotal			*83*		*3,661.73*		*5,212.40*	*1,550.67*	*227*	*4.33*
INTERCONTINENTALEXCHANGE *INC*	ICE	02/19/09	14	57.2550	801.57	182.4500	2,554.30	1,752.73		
		09/10/09	4	89.3900	357.56	182.4500	729.80	372.24		
		11/17/09	24	109.7200	2,633.28	182.4500	4,378.80	1,745.52		
Subtotal			*42*		*3,792.41*		*7,662.90*	*3,870.49*		
INTL GAME TECHNOLOGY	IGT	11/17/09	66	20.7295	1,368.15	18.4700	1,219.02	(149.13)	24	1.94
		06/09/11	175	16.0958	2,816.77	18.4700	3,232.25	415.48	63	1.94
Subtotal			*241*		*4,184.92*		*4,451.27*	*266.35*	*87*	*1.94*
INTUIT INC COM	INTU	08/13/07	57	28.4685	1,622.71	63.9200	3,643.44	2,020.73	39	1 06
		09/10/09	2	28.2100	56.42	63.9200	127.84	71 42	2	1.06
		11/17/09	86	30.3798	2,612.67	63.9200	5,497.12	2,884.45	59	1.06
Subtotal			*145*		*4,291.80*		*9,268.40*	*4,976.60*	*100*	*1.06*
ITRON INC	ITRI	07/30/10	16	65.2556	1,044.09	43.1200	689.92	(354.17)		
		06/28/12	27	39.4937	1,066.33	43.1200	1,164.24	97.91		
		06/29/12	56	41.4362	2,320.43	43.1200	2,414.72	94.29		
Subtotal			*99*		*4,430.85*		*4,268.88*	*(161.97)*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JOY GLOBAL INC DEL COM	JOY	03/27/09	20	23.5850	471.70	49.5000	990.00	518.30	14	1.41
		11/17/09	63	56.8998	3,584.69	49.5000	3,118.50	(466.19)	45	1.41
Subtotal			*83*		*4,056.39*		*4,108.50*	*52.11*	*59*	*1.41*
KEYCORP NEW COM	KEY	12/06/12	369	7.9786	2,944.14	12.2800	4,531.32	1,587.18	82	1.79
		12/07/12	172	8.0509	1,384.77	12.2800	2,112.16	727.39	38	1.79
Subtotal			*541*		*4,328.91*		*6,643.48*	*2,314.57*	*120*	*1.79*
MONOLITHIC PWR SYSTEMS *INC*	MPWR	08/03/11	47	13.3504	627.47	26.1800	1,230.46	602.99		
		08/04/11	129	12.4559	1,606.82	26.1800	3,377.22	1,770.40		
		08/05/11	76	12.2214	928.83	26.1800	1,989.68	1,060.85		
		09/30/11	16	9.4337	150.94	26.1800	418.88	267.94		
		10/03/11	52	8.9967	467.83	26.1800	1,361.36	893.53		
Subtotal			*320*		*3,781.89*		*8,377.60*	*4,595.71*		
MOOG INC CL A	MOGA	01/23/12	22	43.8113	963.85	56.2400	1,237.28	273.43		
		01/24/12	42	43 9516	1,845.97	56 2400	2,362.08	516.11		
		01/25/12	23	43.6673	1,004.35	56.2400	1,293.52	289.17		
Subtotal			*87*		*3,814.17*		*4,892.88*	*1,078.71*		
NABORS INDUSTRIES LTD	NBR	01/15/13	113	14.6682	1,657.51	15.3900	1,739.07	81.56	19	1.03
		01/16/13	195	14.7898	2,884.03	15.3900	3,001.05	117.02	32	1.03
Subtotal			*308*		*4,541.54*		*4,740.12*	*198.58*	*51*	*1.03*
NEWFIELD EXPL CO COM	NFX	04/25/08	7	64.4328	451.03	24.6000	172.20	(278.83)		
		06/11/08	35	63.7008	2,229.53	24.6000	861.00	(1,368.53)		
		11/17/09	78	44.0782	3,438.10	24.6000	1,918.80	(1,519.30)		
Subtotal			*120*		*6,118.66*		*2,952.00*	*(3,166.66)*		
ONEOK INC (OKLAHOMA)	OKE	08/15/11	102	34.1112	3,479.35	52.9500	5,400.90	1,921.55	156	2.87

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PROTECTIVE LIFE CORP COM	PL	01/04/13	40	30.0862	1,203.45	43.3300	1,733.20	529.75	32	1.84
		01/07/13	57	30.0756	1,714.31	43.3300	2,469.81	755.50	46	1.84
		01/08/13	56	30.2216	1,692.41	43.3300	2,426.48	734.07	45	1.84
Subtotal			*153*		*4,610.17*		*6,629.49*	*2,019.32*	*123*	*1.84*
RAYMOND JAMES FINL INC	RJF	10/14/08	30	25.6100	768.30	44.0700	1,322.10	553.80	17	1.27
		04/15/09	25	16.4968	412.42	44.0700	1,101.75	689.33	14	1.27
		11/17/09	100	26.1899	2,618.99	44.0700	4,407.00	1,788.01	56	1.27
Subtotal			*155*		*3,799.71*		*6,830.85*	*3,031.14*	*87*	*1.27*
REINSURNCE GROUP AMERICA	RGA	04/04/13	34	58.8902	2,002.27	68.0900	2,315.06	312.79	41	1.76
		04/05/13	40	58.7767	2,351.07	68.0900	2,723.60	372.53	48	1.76
		04/08/13	5	58.7740	293.87	68.0900	340.45	46.58	6	1.76
Subtotal			*79*		*4,647.21*		*5,379.11*	*731.90*	*95*	*1.76*
REPUBLIC SERVICES INC	RSG	02/16/06	17	26.1064	443.81	33.9100	576.47	132.66	18	3.06
		11/17/09	69	28.3200	1,954.08	33.9100	2,339.79	385.71	72	3.06
		04/16/10	58	30 7998	1,786.39	33.9100	1,966.78	180.39	61	3.06
Subtotal			*144*		*4,184.28*		*4,883.04*	*698.76*	*151*	*3.06*
SBA COMMUNICATIONS CRP A	SBAC	01/15/09	52	16.8019	873 70	74.0900	3,852.68	2,978.98		
		09/10/09	6	25.5900	153.54	74.0900	444.54	291.00		
		11/17/09	95	32.2098	3,059.94	74.0900	7,038.55	3,978.61		
Subtotal			*153*		*4,087.18*		*11,335.77*	*7,248.59*		
SNAP ON INC COM	SNA	11/17/09	31	38 0174	1,178 54	94.8500	2,940.35	1,761.81	48	1.60
		06/29/10	70	41.2951	2,890.66	94.8500	6,639.50	3,748.84	107	1.60
Subtotal			*101*		*4,069.20*		*9,579.85*	*5,510.65*	*155*	*1.60*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SONOCO PRODUCTS CO	SON	03/15/13	36	33.9966	1,223.88	38.4900	1,385.64	161.76	45	3.22
		03/18/13	33	34.0381	1,123.26	38.4900	1,270.17	146.91	41	3.22
		03/19/13	65	34.1067	2,216.94	38.4900	2,501.85	284.91	81	3.22
		03/20/13	9	34.2877	308.59	38.4900	346.41	37.82	12	3.22
Subtotal			*143*		*4,872.67*		*5,504.07*	*631.40*	*179*	*3.22*
TELEDYNE TECH INC	TDY	01/22/13	16	69.5812	1,113.30	80.1700	1,282.72	169.42		
		01/23/13	20	69.8885	1,397.77	80.1700	1,603.40	205.63		
		01/24/13	11	70.4263	774.69	80.1700	881.87	107.18		
		01/28/13	17	70.2117	1,193.60	80.1700	1,362.89	169.29		
		01/29/13	1	70.2800	70.28	80.1700	80.17	9.89		
Subtotal			*65*		*4,549.64*		*5,211.05*	*661.41*		
THE SCOTTS MIRACLE GRO *CO*	SMG	02/16/06	17	48.7517	828 78	50.2500	854.25	25.47	23	2.58
		11/17/09	44	41.4297	1,822.91	50.2500	2,211.00	388.09	58	2.58
		08/12/11	14	44.5164	623 23	50.2500	703.50	80.27	19	2.58
Subtotal			*75*		*3,274.92*		*3,768.75*	*493.83*	*100*	*2.58*
TJX COS INC NEW	TJX	02/16/06	62	12.5300	776.86	52.0400	3,226.48	2,449.62	36	1.11
		11/17/09	120	19.1797	2,301.57	52.0400	6,244.80	3,943.23	70	1.11
Subtotal			*182*		*3,078.43*		*9,471.28*	*6,392.85*	*106*	*1.11*
UNITED NAT FOODS INC	UNFI	06/16/08	68	21.0811	1,433.52	58.6100	3,985.48	2,551.96		
		11/17/09	139	25.7099	3,573.68	58.6100	8,146.79	4,573.11		
Subtotal			*207*		*5,007.20*		*12,132.27*	*7,125.07*		
VALSPAR CORP COM	VAL	11/17/09	56	27.9782	1,566.78	68.1200	3,814.72	2,247.94	52	1.35
		04/16/10	93	30.4032	2,827.50	68.1200	6,335.16	3,507.66	86	1.35
Subtotal			*149*		*4,394.28*		*10,149.88*	*5,755.60*	*138*	*1.35*
WHITING PETROLEUM CORP	WLL	10/31/07	38	26.4307	1,004.37	51.4700	1,955.86	951.49		
		11/17/09	108	31.5372	3,406.02	51.4700	5,558.76	2,152.74		
Subtotal			*146*		*4,410.39*		*7,514.62*	*3,104.23*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
XILINX INC	XLNX	03/01/07	17	25.5094	433.66	46.6900	793.73	360.07	17	2.14
		10/14/08	15	21.4386	321.58	46.6900	700.35	378.77	15	2.14
		10/27/08	20	17.9340	358.68	46.6900	933.80	575.12	20	2.14
		11/17/09	92	23.3872	2,151.63	46 6900	4,295.48	2,143.85	92	2.14
Subtotal			*144*		*3,265.55*		*6,723.36*	*3,457.81*	*144*	*2.14*
TOTAL					209,632.20		327,591.89	117,959.69	3,830	1.17
TOTAL PRINCIPAL INVESTMENTS					217,564.87		335,524.56	117,959.69	3,832	1.14

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	40.04	40.04		40.04		
ISA BANK OF AMERICA	3,857.00	3,857.00	1.0000	3,857.00	1	.02
TOTAL		3,897.04		3,897.04	1	.02
TOTAL INCOME INVESTMENTS		3,897.04		3,897.04		.02

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	221,461.91	339,421.60	117,959.69		3,832	1.13

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.73	0.73		.73		
ISA BB&T COMPANY	40,242.00	40,242.00	1.0000	40,242.00	8	.02
ISA BANK OF AMERICA	140,000.00	140,000.00	1 0000	140,000.00	28	.02
TOTAL		180,242.73		180,242.73	36	.02
TOTAL PRINCIPAL INVESTMENTS		180,242.73		180,242.73	36	.02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.11	1.11		1.11		
ISA BB&T COMPANY	23,940.00	23,940.00	1.0000	23,940.00	5	.02
ISA BANK OF AMERICA	69.00	69.00	1.0000	69.00		.02
ISA CUSTOMERS BANK	1.00	1.00	1.0000	1.00		.02
TOTAL		24,011.11		24,011.11	5	.02
TOTAL INCOME INVESTMENTS		24,011.11		24,011.11	4	.02

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	204,253.84	204,253.84			41	.02

ACCOUNT INVESTMENT OBJECTIVE

June 29, 2013 - July 31, 2013

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.12	0.12		.12		
BIF MONEY FUND	4,652.00	4,652.00	1.0000	4,652.00		
TOTAL		4,652.12		4,652.12		

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AUTOMATIC DATA PROC	ADP	04/03/12	101	56 2200	5,678 22	72.0920	7,281.29	1,603.07	176	2 41
		06/01/12	18	51 0000	918.00	72.0920	1,297.66	379.66	32	2.41
		07/02/12	24	55.6350	1,335.24	72.0920	1,730.21	394.97	42	2.41
		08/03/12	26	56.5800	1,471.08	72 0920	1,874.39	403.31	46	2.41
		09/04/12	28	58 1553	1,628.35	72.0920	2,018.58	390 23	49	2.41
		11/01/12	60	59.1840	3,551.04	72.0920	4,325.52	774.48	105	2.41
		02/05/13	36	60 2000	2,167.20	72.0920	2,595.31	428 11	63	2.41
		05/02/13	111	67.6299	7,506.92	72.0920	8,002.21	495.29	194	2.41
Subtotal			*404*		*24,256.05*		*29,125.17*	*4,869.12*	*707*	*2.41*
BAXTER INTERNTL INC	BAX	05/02/11	40	57.9842	2,319.37	73.0400	2,921.60	602 23	79	2.68
		01/18/12	21	51.7100	1,085.91	73.0400	1,533.84	447.93	42	2.68
		02/02/12	10	56.5000	565.00	73.0400	730.40	165.40	20	2.68
		03/01/12	8	58.2050	465.64	73.0400	584.32	118.68	16	2.68
		05/02/12	12	55.5900	667.08	73.0400	876.48	209.40	24	2.68
		06/01/12	23	50.2452	1,155.64	73.0400	1,679.92	524.28	46	2.68

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BAXTER INTERNTL INC	BAX	07/02/12	29	53.7851	1,559.77	73.0400	2,118.16	558.39	57	2.68
		08/03/12	8	58.7500	470.00	73.0400	584.32	114.32	16	2.68
		09/04/12	33	58.9712	1,946.05	73.0400	2,410.32	464.27	65	2.68
		11/01/12	43	63.7037	2,739.26	73.0400	3,140.72	401.46	85	2.68
		02/05/13	34	69.0600	2,348.04	73.0400	2,483.36	135.32	67	2.68
		05/02/13	125	70.7662	8,845.78	73.0400	9,130.00	284.22	245	2.68
Subtotal			*386*		*24,167.54*		*28,193.44*	*4,025.90*	*762*	*2.68*
COCA COLA COM	KO	07/02/13	685	40.7582	27,919.37	40.0800	27,454.80	(464.57)	768	2.79
EMERSON ELEC CO	EMR	01/03/13	280	54.8756	15,365.19	61.3700	17,183.60	1,818.41	460	2.67
		02/05/13	44	56.5220	2,486.97	61.3700	2,700.28	213.31	73	2.67
		05/02/13	164	55.9454	9,175.05	61.3700	10,064.68	889.63	269	2.67
Subtotal			*488*		*27,027.21*		*29,948.56*	*2,921.35*	*802*	*2.67*
EXXON MOBIL CORP COM	XOM	05/17/11	36	84.5119	3,042.43✦	93.7500	3,375.00	332.57	91	2.68
		02/02/12	22	83.9518	1,846.94	93.7500	2,062.50	215.56	56	2.68
		03/01/12	5	86.9040	434.52	93.7500	468.75	34.23	13	2.68
		06/01/12	15	77.9400	1,169.10	93.7500	1,406.25	237.15	38	2.68
		07/02/12	16	85.1100	1,361.76	93.7500	1,500.00	138.24	41	2.68
		08/03/12	16	87.3100	1,396.96	93.7500	1,500.00	103.04	41	2.68
		09/04/12	23	87.1647	2,004.79	93.7500	2,156.25	151.46	58	2.68
		11/01/12	40	91.4765	3,659.06	93.7500	3,750.00	90.94	101	2.68
		02/05/13	27	89.8951	2,427.17	93.7500	2,531.25	104.08	69	2.68
		05/02/13	106	88.5353	9,384.75	93.7500	9,937.50	552.75	268	2.68
Subtotal			*306*		*26,727.48*		*28,687.50*	*1,960.02*	*776*	*2.68*
GENUINE PARTS CO	GPC	07/02/13	335	83.2922	27,902.89	81.9900	27,466.65	(436.24)	721	2.62
JOHNSON AND JOHNSON COM	JNJ	03/04/13	229	77.0700	17,649.03	93.5000	21,411.50	3,762.47	605	2.82
		05/02/13	91	85.1200	7,745.92	93.5000	8,508.50	762.58	241	2.82
Subtotal			*320*		*25,394.95*		*29,920.00*	*4,525.05*	*846*	*2.82*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LINEAR TECHNOLOGY CORP	LLTC	10/02/12	294	32.8297	9,651.96	40.5550	11,923.17	2,271.21	306	2.56
		11/01/12	120	32.7578	3,930.94	40.5550	4,866.60	935.66	125	2.56
		02/05/13	60	36.9851	2,219.11	40.5550	2,433.30	214.19	63	2.56
		05/02/13	264	37.0200	9,773.28	40.5550	10,706.52	933.24	275	2.56
		07/02/13	12	37.2158	446.59	40.5550	486.66	40.07	13	2.56
Subtotal			*750*		*26,021.88*		*30,416.25*	*4,394.37*	*782*	*2.56*
MCDONALDS CORP COM	MCD	05/02/11	13	78.7146	1,023.29	98.0800	1,275.04	251.75	41	3.14
		02/02/12	18	98.8200	1,778.76	98.0800	1,765.44	(13.32)	56	3.14
		03/01/12	8	99.5550	796.44	98.0800	784.64	(11.80)	25	3.14
		06/01/12	14	86.6100	1,212.54	98.0800	1,373.12	160.58	44	3.14
		07/02/12	25	88.0400	2,201.00	98.0800	2,452.00	251.00	77	3 14
		08/03/12	14	90.2300	1,263.22	98.0800	1,373.12	109.90	44	3.14
		09/04/12	27	89.1000	2,405.70	98.0800	2,648.16	242.46	84	3.14
		11/01/12	51	86.8050	4,427.06	98 0800	5,002 08	575.02	158	3.14
		02/05/13	19	95.2000	1,808.80	98 0800	1,863.52	54.72	59	3.14
		05/02/13	78	102.2000	7,971.60	98.0800	7,650.24	(321.36)	241	3.14
Subtotal			*267*		*24,888.41*		*26,187.36*	*1,298.95*	*829*	*3.14*
MEDTRONIC INC COM	MDT	05/02/11	15	42.4446	636.67	55.2400	828.60	191.93	17	2.02
		05/31/11	1	41.6700	41.67✦	55.2400	55.24	13.57	2	2.02
		01/18/12	19	39.1600	744.04	55.2400	1,049.56	305.52	22	2.02
		02/02/12	36	39.6950	1,429.02	55.2400	1,988.64	559.62	41	2.02
		03/01/12	36	38.0138	1,368.50	55.2400	1,988.64	620.14	41	2.02
		06/01/12	20	36.2050	724.10	55.2400	1,104.80	380.70	23	2 02
		07/02/12	37	39.1300	1,447.81	55.2400	2,043.88	596.07	42	2.02
		08/03/12	41	39.5100	1,619.91	55.2400	2,264.84	644.93	46	2.02
		09/04/12	32	41.2793	1,320.94	55.2400	1,767.68	446.74	36	2.02
		11/01/12	96	42 3255	4,063.25	55.2400	5,303.04	1,239.79	108	2.02
		05/02/13	177	47.4557	8,399.66	55.2400	9,777 48	1,377.82	199	2.02
Subtotal			*510*		*21,795.57*		*28,172.40*	*6,376.83*	*577*	*2.02*

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HI QUAL DIV PRTFOLIO

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MICROSOFT CORP	MSFT	01/18/12	144	28.2022	4,061.12	31.8400	4,584.96	523.84	133	2.88
		01/18/12	18	27.3127	491.63✦	31.8400	573 12	81.49	17	2.88
		01/18/12	83	28.1783	2,338.80✦	31.8400	2,642.72	303.92	77	2.88
		02/02/12	28	30.1453	844.07	31.8400	891.52	47.45	26	2.88
		06/01/12	43	28.6500	1,231.95	31 8400	1,369.12	137.17	40	2.88
		07/02/12	52	30 5500	1,588.60	31.8400	1,655.68	67.08	48	2.88
		08/03/12	73	29.5900	2,160.07	31.8400	2,324 32	164.25	68	2.88
		09/04/12	54	30.4200	1,642.68	31.8400	1,719.36	76.68	50	2.88
		11/01/12	128	29.5254	3,779.26	31.8400	4,075.52	296.26	118	2.88
		02/05/13	14	27.6457	387.04	31.8400	445.76	58.72	13	2.88
		05/02/13	179	33.1672	5,936.93	31.8400	5,699.36	(237.57)	165	2.88
Subtotal			*816*		*24,462.15*		*25,981.44*	*1,519.29*	*755*	*2.88*
PAYCHEX INC	PAYX	04/03/12	204	31.9500	6,517.80	39.4400	8,045.76	1,527.96	286	3.54
		05/02/12	5	30.8700	154.35	39.4400	197.20	42.85	7	3.54
		06/01/12	22	29.3190	645.02	39.4400	867.68	222.66	31	3.54
		07/02/12	49	31.4200	1,539.58	39.4400	1,932.56	392.98	69	3.54
		08/03/12	38	32.6600	1,241.08	39.4400	1,498.72	257.64	54	3.54
		09/04/12	46	33.5180	1,541.83	39.4400	1,814.24	272.41	65	3 54
		11/01/12	106	33.3594	3,536.10	39.4400	4,180.64	644.54	149	3.54
		01/03/13	4	31.9000	127.60	39.4400	157.76	30.16	6	3.54
		02/05/13	66	33.0168	2,179.11	39.4400	2,603.04	423 93	93	3.54
		05/02/13	201	36.8999	7,416.88	39.4400	7,927.44	510.56	282	3.54
Subtotal			*741*		*24,899.35*		*29,225.04*	*4,325.69*	*1,042*	*3.54*
PROCTER & GAMBLE CO	PG	02/05/13	235	76.1900	17,904.65	80.3000	18,870.50	965.85	566	2.99
		05/02/13	116	77.7556	9,019.66	80.3000	9,314.80	295.14	280	2.99
Subtotal			*351*		*26,924.31*		*28,185.30*	*1,260.99*	*846*	*2.99*
TARGET CORP COM	TGT	07/02/13	397	70.2819	27,901.95	71.2500	28,286.25	384.30	683	2.41

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

June 29, 2013 - July 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNITED TECHS CORP COM	UTX	02/05/13	185	89.7109	16,596.53	105.5700	19,530.45	2,933.92	396	2.02
		05/02/13	95	91.9130	8,731.74	105.5700	10,029 15	1,297.41	204	2.02
Subtotal			*280*		*25,328.27*		*29,559.60*	*4,231.33*	*600*	*2.02*
WAL-MART STORES INC	WMT	12/04/12	201	72.3800	14,548.38	77.9400	15,665.94	1,117.56	378	2.41
		12/04/12	33	70.5921	2,329.54✦	77.9400	2,572.02	242.48	63	2.41
		01/03/13	15	68.5653	1,028.48	77.9400	1,169.10	140.62	29	2.41
		05/02/13	99	78.4450	7,766.06	77.9400	7,716.06	(50.00)	187	2.41
		07/02/13	21	75.5600	1,586.76	77 9400	1,636.74	49.98	40	2.41
Subtotal			*369*		*27,259.22*		*28,759.86*	*1,500.64*	*697*	*2.41*
3M COMPANY	MMM	10/02/12	107	93.3228	9,985.54	117.4300	12,565.01	2,579.47	272	2.16
		11/01/12	51	89.1268	4,545.47	117.4300	5,988.93	1,443.46	130	2.16
		02/05/13	13	101.7100	1,322.23	117.4300	1,526.59	204.36	34	2.16
		05/02/13	83	106.2798	8,821.23	117.4300	9,746.69	925.46	211	2.16
Subtotal			*254*		*24,674.47*		*29,827.22*	*5,152.75*	*647*	*2.16*
TOTAL					437,551.07		485,396.84	47,845.77	12,840	2.65
TOTAL PRINCIPAL INVESTMENTS					442,203.19		490,048.96	47,845.77	12,840	2.62

Notes

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.17	0.17		.17		
BIF MONEY FUND	5,363 00	5,363 00	1.0000	5,363.00		
TOTAL		5,363.17		5,363.17		

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HI QUAL DIV PRTFOLIO

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

June 29, 2013 - July 31, 2013

CASH/MONEY ACCOUNTS (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
TOTAL INCOME INVESTMENTS		5,363.17		5,363.17		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	447,566.36	495,412.13	47,845.77		12,840	2.59

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
07/01	Dividend		AUTOMATIC DATA PROC DIVIDEND HOLDING 404.0000 PAY DATE 07/01/2013	175.74		
07/01	Dividend		BAXTER INTERNTL INC DIVIDEND HOLDING 386.0000 PAY DATE 07/01/2013	189.14		
07/26	Dividend		MEDTRONIC INC COM DIVIDEND HOLDING 575.0000 PAY DATE 07/26/2013	161 00		
	Subtotal (Taxable Dividends)			*525.88*		*4,769.29*
	NET TOTAL			525.88		4,769.29

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