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 08/01/12 , and ending 07/31/13

Name of foundation
IA GABRIELSEN TTEES DUO CHAR FDN
DTD 10/15/97 931-041201124385

A Employer identification number
58-6365349

Number and street (or P O box number if mail is not delivered to street address)
100 SAWGRASS CORNERS DRIVE

Room/suite

B Telephone number (see instructions)
904-273-2210

City or town, state, and ZIP code
PONTE VEDRA BEACH FL 32082

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) ▶ $ 589,702

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)				
	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	11,225	11,225		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	90,816			
	b	Gross sales price for all assets on line 6a 356,339				
	7	Capital gain net income (from Part IV, line 2)		90,816		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	102,041	102,041	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 1	1,500	750		750
	c	Other professional fees (attach schedule) STMT 2	7,090	7,090		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 3	150	150		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att. sch)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	8,740	7,990	0	750
	25	Contributions, gifts, grants paid	25,000			25,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	33,740	7,990	0	25,750
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	68,301			
	b	**Net investment income** (if negative, enter -0-)		94,051		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

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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			
	2	Savings and temporary cash investments	5,560	10,470	10,470
	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 (att. schedule) ▶			
		Less: allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) SEE STMT 4	266,604	325,468	383,094
	c	Investments – corporate bonds (attach schedule) SEE STMT 5	207,458	211,985	196,138
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment. basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	479,622	547,923	589,702
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	479,622	547,923	
	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)	479,622	547,923	
	31	**Total liabilities and net assets/fund balances** (see instructions)	479,622	547,923	

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	479,622
2	Enter amount from Part I, line 27a	2	68,301
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	547,923
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	547,923

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Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	356,339		265,615	90,724
b				
c	92			92
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				90,724
b				
c				92
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	90,816
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	

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	26,500	530,760	0.049928
2010	26,500	536,903	0.049357
2009	30,785	494,389	0.062269
2008	27,295	446,384	0.061147
2007	37,782	621,616	0.060780

2	**Total** of line 1, column (d)	2	0.283481
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	0.056696
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	555,919
5	Multiply line 4 by line 3	5	31,518
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	941
7	Add lines 5 and 6	7	32,459
8	Enter qualifying distributions from Part XII, line 4	8	25,750

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,881
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,881
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,881
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a		
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	
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	1,881
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for 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
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
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 ▶ SUNTRUST BANK Telephone no. ▶ 904-273-2210
100 SAWGRASS CORNERS DRIVE
Located at ▶ PONTE VEDRA BEACH FL ZIP+4 ▶ 32082

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)?		N/A	1b		
	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?		N/A	1c		
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)		N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 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.)		N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?			4b		X

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

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)? N/A **5b**

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: 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? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
SEE STATEMENT 6				

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

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

3 Five highest-paid independent contractors for professional services (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 N/A	
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 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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	555,069
b	Average of monthly cash balances	1b	9,316
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	564,385
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	564,385
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	8,466
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	555,919
6	**Minimum investment return.** Enter 5% of line 5	6	27,796

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	27,796
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a 1,881		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	1,881
3	Distributable amount before adjustments Subtract line 2c from line 1	3	25,915
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	25,915
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	25,915

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	25,750
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	25,750
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	25,750

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.

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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					25,915
2 Undistributed income, if any, as of the end of 2012:					
a Enter amount for 2011 only					
b Total for prior years: 20____, 20____, 20____					
3 Excess distributions carryover, if any, to 2012:					
a From 2007	8,939				
b From 2008	5,308				
c From 2009	6,426				
d From 2010	41				
e From 2011	83				
f **Total** of lines 3a through e		20,797			
4 Qualifying distributions for 2012 from Part XII, line 4. ▶ $ 25,750					
a Applied to 2011, but not more than line 2a					
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					25,750
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).)		165			165
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5		20,632			
b Prior years' undistributed income Subtract line 4b from line 2b					
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					
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)		8,774			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		11,858			
10 Analysis of line 9:					
a Excess from 2008	5,308				
b Excess from 2009	6,426				
c Excess from 2010	41				
d Excess from 2011	83				
e Excess from 2012					

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

BARBARA S. GABRIELSEN

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

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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				
THE FIRST TEE OF ATLANTA 1053 CASCADE CIRCLE SW ATLANTA GA 30311		PUBL CHARITY	PROMOTE CHILD LIFE SKILLS	13,500
CHILD FUND INTERNATIONAL PO BOX 26507 RICHMOND VA 23261		PUBL CHARITY	ASSIST NEEDY CHILDREN	1,000
CHILD FUND INTERNATIONAL PO BOX 26507 RICHMOND VA 23261		PUBL CHARITY	ASSIST NEEDY CHILDREN	1,000
PEDS CARE 4266 SUNBEAM ROAD JACKSONVILLE FL 32257		PUBL CHARITY	ASSIST CHILD HEALTH CARE	1,500
YOUNG LIFE NORTH ST. JOHNS CTY PO BOX 3257 PONTE VEDRA BCH FL 32004		PUBL CHARITY	PROMOTE CHILD LIFE SKILLS	2,000
CAMP SUNSHINE 1850 CLAIRMONT ROAD DECATUR GA 30033		PUBL CHARITY	ASSIST SPECIAL-NEEDS CHILDREN	400
CHRIST EPISCOPAL PRESCHOOL 400 SAN JUAN DRIVE PONTE VEDRA BCH FL 32082		PUBL CHARITY	GENERAL EDUCATIONAL PURPOSES	2,000
CAMP SEA GULL 218 SEA GULL LANDING ARAPAHOE NC 28510		PUBL CHARITY	PROMOTE CHILD LIFE SKILLS	2,000
PACE ACADEMY 966 WEST PACES FERRY RD. ATLANTA GA 30327		PUBL CHARITY	GENERAL EDUCATIONAL PURPOSES	1,000
PEACHTREE RD UNITED METHODIST CHRCH 3180 PEACHTREE ROAD NW ATLANTA GA 30305		PUBL CHARITY	GENERAL EDUCATIONAL PURPOSES	600
Total			▶ 3a	25,000
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (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	11,225	
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	90,816	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		102,041	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 102,041

(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)
N/A	

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

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

James R Gabrielsen | 11/16/13 | Trustee

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
CHARLES L. CROMER	Charles L Cromer CPA	11-12-13	
Firm's name ▶ CHARLES L. CROMER CPA PA		PTIN	P00499956
Firm's address ▶ 1301 RIVERPLACE BLVD STE 2400		Firm's EIN ▶	20-0277595
JACKSONVILLE, FL 32207		Phone no	904-398-7288

DAA

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAX PREPARATION	$ 1,500	$ 750	$	$ 750
TOTAL	$ 1,500	$ 750	$ 0	$ 750

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT ADVISOR FEES	$ 7,090	$ 7,090	$	$
TOTAL	$ 7,090	$ 7,090	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	$ 150	$ 150	$	$
TOTAL	$ 150	$ 150	$ 0	$ 0

Federal Statements

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SUNTRUST WAP-012181 EQUITIES	$ 264,452	$ 321,982	COST	$ 380,274
SUNTRUST WAP-012181 OTHER SECURITIES	2,152	3,486	COST	2,820
TOTAL	$ 266,604	$ 325,468		$ 383,094

Statement 5 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AMERICAN BOND FUND OF AMERICA	$ 207,458	$ 211,985	COST	$ 196,138
TOTAL	$ 207,458	$ 211,985		$ 196,138

Federal Statements

Statement 6 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
BARBARA S. GABRIELSEN 321 PONTE VEDRA BLVD. PONTE VEDRA BEACH FL 32802	DIRECTOR	1.00	0	0	0
JAMES R. GABRIELSEN 321 PONTE VEDRA BLVD. PONTE VEDRA BEACH FL 32802	DIRECTOR	1.00	0	0	0
PARKER G. CUNNINGHAM 691 WOODWARD WAY ATLANTA GA 30327	DIRECTOR	1.00	0	0	0
VIRGINIA G. FEAGIN 212 CHARLEMAGNE CIRCLE PONTE VEDRA BEACH FL 32082	DIRECTOR	1.00	0	0	0
JAMES R. GABRIELSEN, JR. 272 CLEARWATER DRIVE PONTE VEDRA BEACH FL 32082	DIRECTOR	1.00	0	0	0
SUNTRUST BANK 100 SAWGRASS CORNERS DRIVE PONTE VEDRA BEACH FL 32082	INVST ADVISR	1.00	0	0	0

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or $5,000

Name of Manager	Amount
BARBARA S. GABRIELSEN	$
TOTAL	$ 0

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
SUNTRUST WAP-012181	$ 6,698		14		
SUNTRUST F6F-009490	4,527		14		
TOTAL	$ 11,225				

Gabrielsen/DUO Foundation
Capital Gain (Loss) Summary
7/31/2013

		Sales Price	**Cost Basis**	**Gain (Loss)**
Suntrust Account #12181				
August-12		12,129	12,235	(106)
September-12		8,426	4,012	4,414
October-12		52,546	52,730	(184)
November-12		5,183	5,334	(151)
December-12		2,751	1,352	1,399
January-13		18,219	14,651	3,568
February-13		14,797	14,158	639
March-13		3,859	2,658	1,201
April-13		196,759	117,931	78,828
May-13		19,509	19,104	405
June-13		12,593	12,467	126
July-13		9,568	8,983	585
Total Capital Gain (Loss)		**356,339**	**265,615**	**90,724**

DUO CHARITABLE FOUNDATION - Corporation
Account Number: WAP-012181

Separate Acc't Manager SUNTRUST
Investment Discipline. MSA-GLBL-ALL CAP-TAX MGD

Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Purchased							
08/02/12	CASH	YOU BOUGHT	FASTENAL CO CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 43 961392	35	($1,538.65)	$1,538.65	
08/08/12	CASH	YOU BOUGHT	TNS INC EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 15 363176	58	($891 06)	$891.06	
08/13/12	CASH	YOU BOUGHT	EBAY INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 44 909476	14	($628 73)	$628 73	
08/13/12	CASH	YOU BOUGHT	LULULEMON ATHLETICA INC COM STK USD0 01 ISIN #US5500211090 SEDOL #B23N515 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 58 21	3	($174 63)	$174 63	
08/13/12	CASH	YOU BOUGHT	STARBUCKS CORP @ 45.029	19	($855 55)	$855.55	
Total Securities Purchased					($4,088.62)		
Securities Sold							
08/01/12	CASH	YOU SOLD	VALE S A SPONS ADR REPR 1 COM NPV CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 18 47212 ST Loss $231 64	(43)	$794 28	$1,025 92	($231 64)

DUO CHARITABLE FOUNDATION - Corporation
Account Number: WAP-012181

Separate Acc't Manager SUNTRUST
Investment Discipline MSA-GLBL-ALL CAP-TAX MGD

SunTrust Investment Services, Inc.
A SunTrust Company

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
08/03/12	CASH	YOU SOLD	ACME PACKET INC COM CROSS TRADE @ 15 6915 ST Loss $185 65	(24)	$376 59	$562 24	($185 65)
08/03/12	CASH	YOU SOLD	BANCO BILBAO VIZCAYA ARGENTARIA SA ADS EACH REPR 1 ORD EURO 49 CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST LT Loss $340 01	(53)	$343 47	$683 48	($340.01)
08/03/12	CASH	YOU SOLD	BOTTOMLINE TECHNOLOGIES INC @ 19 0252 ST Loss $378 41	(64)	$1,217.58	$1,595 99	($378 41)
08/03/12	CASH	YOU SOLD	CLIFFS NAT RES INC COM @ 41.11 ST Loss $173 54	(19)	$781 07	$954 61	($173.54)
08/03/12	CASH	YOU SOLD	COGNEX CORP @ 32 8083 ST Loss $331 35	(44)	$1,443 53	$1,774 88	($331.35)
08/03/12	CASH	YOU SOLD	CONSTELLATION BRANDS INC CL A @ 28 2134 LT Gain $395 09	(33)	$931 01	$535 92	$395 09
03/12	CASH	YOU SOLD	CREDIT SUISSE AG SPON ADR-REP 1 ORD CHF0 40(REGD) EX-DIV DATE 08/03/12 RECORD DATE 08/07/12 PAYABLE DTE 08/14/12 @ 17 0253 ST Loss $283 47	(44)	$749 09	$1,032 56	($283 47)
08/03/12	CASH	YOU SOLD	GENTEX CORP @ 15 92 ST Loss $1,600 16	(133)	$2,117 31	$3,717 47	($1,600.16)
08/03/12	CASH	YOU SOLD	HIGHER ONE HOLDING INC COM USD0 001 CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 11 14 ST Loss $221 50	(56)	$623 82	$845 32	($221 50)

DUO CHARITABLE FOUNDATION - Corporation
Account Number: WAP-012181

Separate Acc't Manager. SUNTRUST
Investment Discipline· MSA-GLBL-ALL CAP-TAX MGD

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
08/03/12	CASH	YOU SOLD	PLAINS EXPL & PRODTN CO @ 40 28 LT Gain $16.25 ST Gain $415 92	(22)	$886 14	$453 97	$432 17
08/03/12	CASH	YOU SOLD	SUPERIOR ENERGY SERVICES INC @ 21 47 ST Loss $119 46	(16)	$343.51	$462.97	($119 46)
08/16/12	CASH	YOU SOLD	ACME PACKET INC COM EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 16 723023 ST Loss $106 19	(91)	$1,521.76	$1,627 95	($106 19)
Total Securities Sold					$12,129.16		

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
08/01/12	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	924 28	($924.28)
08/02/12	CASH	YOU SOLD	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	(1,538 65)	$1,538 65
08/03/12	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	9,834 93	($9,834 93)
08/07/12	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	20 75	($20 75)
08/08/12	CASH	YOU SOLD	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	(863.38)	$863 38
08/09/12	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	7 4	($7.40)
08/10/12	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	6 8	($6.80)
08/13/12	CASH	YOU SOLD	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	(1,658.91)	$1,658 91

[TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
[otal Securities Purchased					($14,774.47)		
ecurities Sold							
19/20/12	CASH	YOU SOLD	CARDINAL HEALTH INC EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 38.212598 LT Gain $992 08	(68)	$2,598 40	$1,606 32	$992 08
19/25/12	CASH	YOU SOLD	DOLLAR TREE INC COM CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 49 102436 LT Gain $3,346 11	(111)	$5,450 24	$2,104 13	$3,346 11
19/25/12	CASH	YOU SOLD	LULULEMON ATHLETICA INC COM STK USD0 01 ISIN #US5500211090 SEDOL #B23N515 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 75 58309 ST Gain $75 66	(5)	$377 91	$302 25	$75 66
[otal Securities Sold					$8,426.55		

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
19/04/12	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	116 99	($116 99)
19/05/12	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	21 02	($21 02)
19/06/12	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	6 3	($6 30)
19/07/12	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	2 38	($2.38)
19/10/12	CASH	YOU SOLD	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	(6,630 4)	$6,630 40

SunTrust Investment Services, Inc.
A SunTrust Company

DUO CHARITABLE FOUNDATION - Corporation
Account Number: WAP-012181

Separate Acc't Manager SUNTRUST
Investment Discipline. MSA-GLBL-ALL CAP-TAX MGD

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
10/04/12	CASH	YOU BOUGHT	HIGHER ONE HOLDING INC COM USD0 001 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 13.333762	81	($1,080 03)	$1,080 03	
10/04/12	CASH	YOU BOUGHT	MONSANTO CO NEW @ 91 1099	12	($1,093 32)	$1,093 32	
10/04/12	CASH	YOU BOUGHT	OCWEN FINL CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST @ 28 46	40	($1,138 40)	$1,138 40	
10/04/12	CASH	YOU BOUGHT	PERRIGO CO AVERAGE PRICE TRADE DETAILS ON REQUEST @ 117 30311	9	($1,055 73)	$1,055 73	
10/04/12	CASH	YOU BOUGHT	QUIDEL CORP COM CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 18 980784	58	($1,100.89)	$1,100.89	
10/04/12	CASH	YOU BOUGHT	TITANIUM METALS CORP COM NEW @ 12 8987	85	($1,096 39)	$1,096 39	
10/16/12	CASH	YOU BOUGHT	INTERSIL CORP CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 6 9993463	164	($1,147 89)	$1,147.89	
ıu/26/12	CASH	YOU BOUGHT	BAYER AG SPON ADR-EACH REPR 1 ORD NPV @ 85.76	1	($85 76)	$85 76	
10/26/12	CASH	YOU BOUGHT	VOLKSWAGEN AG ADR EACH REP 1/5 ORD NPV(MGT) @ 35 27	19	($670 13)	$670 13	
10/26/12	CASH	YOU BOUGHT	YARA INTERNATIONAL ASA SPONS ADR EACH REPR 1 ORD NOK1.7 @ 47 55	35	($1,664 25)	$1,664 25	
Total Securities Purchased					($21,207.24)		

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
10/04/12	CASH	YOU SOLD	ACE LIMITED ORD CHF29 79 @ 76 9901 LT Gain $353 36	(14)	$1,077 83	$724.47	$353.36

SunTrust Investment Services, Inc.
A SunTrust Company

DUO CHARITABLE FOUNDATION - Corporation
Account Number: WAP-012181

Separate Acc't Manager. SUNTRUST
Investment Discipline MSA-GLBL-ALL CAP-TAX MGD

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
10/04/12	CASH	YOU SOLD	ASTEC INDS INC CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 31.90 ST Loss $39 65	(13)	$414 69	$454 34	($39 65)
10/04/12	CASH	YOU SOLD	BAIDU INC SPONS ADS REPR 0 10 ORD CLS A US0 00005 @ 112 6472 ST Loss $388 83	(11)	$1,239.09	$1,627 92	($388 83)
10/04/12	CASH	YOU SOLD	BORGWARNER INC CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 71 379886 ST Gain $5 42	(15)	$1,070 67	$1,065 25	$5 42
10/04/12	CASH	YOU SOLD	CATERPILLAR INC @ 86 4262 ST Loss $260 37	(19)	$1,642.06	$1,902 43	($260 37)
10/04/12	CASH	YOU SOLD	CISCO SYS INC CROSS TRADE EX-DIV DATE 10/02/12 RECORD DATE 10/04/12 PAYABLE DTE 10/24/12 @ 19 0813 LT Gain $428 48	(115)	$2,194 30	$1,765 82	$428 48
ıu/04/12	CASH	YOU SOLD	COGNEX CORP CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 34 897018 ST Loss $21 77	(4)	$139 58	$161 35	($21 77)
10/04/12	CASH	YOU SOLD	COHERENT INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 45 870897 ST Loss $41 98	(25)	$1,146 74	$1,188 72	($41.98)
10/04/12	CASH	YOU SOLD	COINSTAR INC CROSS TRADE @ 44 70 LT Gain $6 81	(9)	$402 29	$395 48	$6 81

SunTrust Investment Services, Inc.
A SunTrust Company

DUO CHARITABLE FOUNDATION - Corporation
Account Number: WAP-012181

Separate Acc't Manager: SUNTRUST
Investment Discipline. MSA-GLBL-ALL CAP-TAX MGD

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
10/04/12	CASH	YOU SOLD	CONOCOPHILLIPS CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 57 761053 LT Gain $282 61	(19)	$1,097.43	$814.82	$282.61
10/04/12	CASH	YOU SOLD	CONSTELLATION BRANDS INC CL A CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 32.680809 LT Gain $558 96	(34)	$1,111 12	$552.16	$558 96
10/04/12	CASH	YOU SOLD	DAIMLER AG SPON ADR EACH REPR 1 ORD SHS @ 48 95 LT Gain $0 89	(3)	$146.84	$145 95	$0 89
10/04/12	CASH	YOU SOLD	FLIR SYS INC @ 20 1024 LT Loss $52 64	(34)	$683.46	$736 10	($52.64)
10/04/12	CASH	YOU SOLD	KLA-TENCOR CORP COM @ 47 89 LT Gain $89 08	(29)	$1,388 77	$1,299 69	$89.08
10/04/12	CASH	YOU SOLD	KOMATSU ADR EACH REP 1 ORD NPV SHS AVERAGE PRICE TRADE DETAILS ON REQUEST @ 19 56 LT Loss $14 17	(4)	$78.23	$92.40	($14 17)
10/04/12	CASH	YOU SOLD	LVMH MOET-HENNESSY LOUIS VUITTON ADR EACH EACH CNV INTO 0 2 ORD EURO 30 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 31 054948 ST Loss $133 76	(32)	$993 73	$1,127 49	($133 76)
10/04/12	CASH	YOU SOLD	MEAD JOHNSON NUTRITION CO COM @ 73 3372 ST Loss $32 76	(5)	$366 68	$399 44	($32 76)

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TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
10/04/12	CASH	YOU SOLD	MITSUBISHI CORP SPONS ADR-EACH CNV INTO 2 ORD NPV AVERAGE PRICE TRADE DETAILS ON REQUEST @ 36 35 LT Loss $78 92	(20)	$726 98	$805.90	($78 92)
10/04/12	CASH	YOU SOLD	RIO TINTO ADR EACH REP 1 ORD AVERAGE PRICE TRADE DETAILS ON REQUEST @ 47 54347 ST Loss $4 29	(15)	$713.13	$717 42	($4 29)
10/04/12	CASH	YOU SOLD	SAFEWAY INC COM NEW FMLY SAFEWAY STORES INC TO 2/23/90 @ 16 2013 ST Loss $26 11	(57)	$923 44	$949 55	($26 11)
10/04/12	CASH	YOU SOLD	SANDRIDGE ENERGY INC COM @ 6.9713 ST Loss $253 98	(157)	$1,094.46	$1,348 44	($253.98)
10/04/12	CASH	YOU SOLD	STARBUCKS CORP @ 50 2013 ST Loss $266 57	(33)	$1,656 60	$1,923.17	($266 57)
10/04/12	CASH	YOU SOLD	SUPERIOR ENERGY SERVICES INC CROSS TRADE AVERAGE PRICE TRADE DETAILS ON REQUEST @ 20 191449 ST Loss $731 91	(84)	$1,696 04	$2,427 95	($731.91)
10/04/12	CASH	YOU SOLD	TNS INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 14.862541 ST Loss $299 25	(110)	$1,634.84	$1,934 09	($299.25)
10/04/12	CASH	YOU SOLD	TOWERS WATSON & CO COM USD0 01 CLASS A @ 52 7601 LT Loss $11 50	(2)	$105 51	$117 01	($11.50)
10/04/12	CASH	YOU SOLD	VERINT SYS INC CROSS TRADE @ 27 41 ST Gain $20 90	(42)	$1,151.19	$1,130 29	$20.90
10/17/12	CASH	YOU SOLD	ALBEMARLE CORP @ 51 9353 ST Loss $83 62	(25)	$1,298 35	$1,381 97	($83 62)

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TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
10/17/12	CASH	YOU SOLD	ARQULE INC @ 2 5424 LT Loss $234 87	(141)	$358.47	$593 34	($234.87)
../17/12	CASH	YOU SOLD	BANCO BILBAO VIZCAYA ARGENTARIA SA ADS EACH REPR 1 ORD EURO 49 @ 7 686 LT Loss $93 78	(18)	$138 34	$232 12	($93 78)
10/17/12	CASH	YOU SOLD	CERNER CORP @ 72 52 ST Loss $13 41	(5)	$362 59	$376 00	($13 41)
10/17/12	CASH	YOU SOLD	CHICAGO BRIDGE & IRON COMPANY N.V EURO 01 (REG) @ 38.0226 ST Loss $51 70	(24)	$912 51	$964 21	($51 70)
10/17/12	CASH	YOU SOLD	CIA SANEAMENTO BASICO DE SAO PAULO SPONS ADR EACH REPR 2 COM NPV @ 85 86 ST Loss $32 89	(22)	$1,888.87	$1,921.76	($32 89)
10/17/12	CASH	YOU SOLD	EBAY INC @ 47 7958 ST Gain $22 89	(4)	$191 17	$168 28	$22 89
10/17/12	CASH	YOU SOLD	ENERGEN CORP @ 50 6546 ST Loss $9 11	(9)	$455 87	$464 98	($9.11)
../17/12	CASH	YOU SOLD	FIRSTMERIT CORP @ 14 1575 ST Loss $130 79	(70)	$991.00	$1,121.79	($130 79)
10/17/12	CASH	YOU SOLD	HATTERAS FINL CORP COM @ 26 60 LT Gain $25 32	(60)	$1,595 96	$1,570 64	$25 32
10/17/12	CASH	YOU SOLD	LUMINEX CORP DEL @ 18 2453 ST Loss $88 30	(48)	$875 75	$964 05	($88 30)
10/17/12	CASH	YOU SOLD	MANTECH INTL CORP CL A @ 21 973 ST Loss $291 81	(88)	$1,933 57	$2,225 38	($291.81)
10/17/12	CASH	YOU SOLD	MCDERMOTT INTERNATIONAL INC COM STK USD1 @ 11.314 ST Loss $30 93	(71)	$803 27	$834.20	($30 93)

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TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
10/17/12	CASH	YOU SOLD	MICROSOFT CORP @ 29.1254 LT Gain $286 84 LT Loss $30 45 ST Loss $1.65	(96)	$2,795 97	$2,541 23	$254 74
10/17/12	CASH	YOU SOLD	MTN GROUP LTD ADR EACH REPR 1 ORD ZAR0 0001(BNY) @ 17 97 LT Gain $149 03	(74)	$1,329.75	$1,180.72	$149.03
10/17/12	CASH	YOU SOLD	NIDEC CORPORATION ADR EACH REPR 0 25 COM NPV SPON @ 16 12 ST Loss $154 87	(51)	$822 10	$976.97	($154.87)
10/17/12	CASH	YOU SOLD	PLAINS EXPL & PRODTN CO @ 36 37 LT Gain $747 11	(47)	$1,709 35	$962 24	$747 11
10/17/12	CASH	YOU SOLD	SANDRIDGE ENERGY INC COM CROSS TRADE @ 7 22 ST Loss $136 90	(100)	$721 98	$858 88	($136.90)
10/17/12	CASH	YOU SOLD	STARBUCKS CORP @ 47 1738 ST Gain $2 14 ST Loss $67 21	(10)	$471.72	$536 79	($65 07)
10/17/12	CASH	YOU SOLD	TNS INC @ 14 07 ST Loss $74 14	(23)	$323 60	$397.74	($74.14)
10/17/12	CASH	YOU SOLD	TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH CNV INTO 1 ORD ILS0 10 @ 39 49 ST Loss $5 17	(11)	$434 38	$439.55	($5 17)
10/17/12	CASH	YOU SOLD	TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH CNV INTO 1 ORD ILS0 10 @ 39 49 ST Loss $32 10	(21)	$829 27	$861 37	($32.10)
10/17/12	CASH	YOU SOLD	TEXAS INSTRUMENTS INC @ 27 4255 LT Loss $77 60	(30)	$822 75	$900 35	($77 60)

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TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
10/17/12	CASH	YOU SOLD	XSTRATA PLC ADR EACH REPR 0.20 ORD USD0 50 @ 2 98 LT Gain $500 20 LT Loss $0 95	(730)	$2,175 35	$1,676 10	$499.25
10/26/12	CASH	YOU SOLD	POTASH CORP OF SASKATCHEWAN COM NPV ISIN #CA73755L1076 SEDOL #2696980 CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST ST Loss $32 89	(20)	$810.87	$843.76	($32 89)
10/29/12	CASH	YOU SOLD	DOLLAR TREE INC COM EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 40 124715 LT Gain $571 21	(51)	$2,046.31	$1,475 10	$571.21
10/29/12	CASH	YOU SOLD	LULULEMON ATHLETICA INC COM STK USD0 01 ISIN #US5500211090 SEDOL #B23N515 CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST ST Gain $67 60	(8)	$551 19	$483.59	$67.60
Total Securities Sold					$52,546.01		

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
10/01/12	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	111 65	($111 65)
10/02/12	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	1 48	($1.48)
10/03/12	CASH	YOU SOLD	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	(1,527.32)	$1,527.32

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Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Purchased							
11/07/12	CASH	YOU BOUGHT	APPLE INC @ 581 2722	2	($1,162 54)	$1,162 54	
11/07/12	CASH	YOU BOUGHT	TERADATA CORP DEL COM AVERAGE PRICE TRADE DETAILS ON REQUEST @ 63 218433	16	($1,011 49)	$1,011 49	
11/09/12	CASH	YOU BOUGHT	HUNT J B TRANS SVCS INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 59 997376	26	($1,559 93)	$1,559.93	
11/19/12	CASH	YOU BOUGHT	GREEN DOT CORP COM CL A USD0 001 CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 11 781191	121	($1,425 52)	$1,425.52	
11/19/12	CASH	YOU BOUGHT	SANDRIDGE ENERGY INC COM CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 5 314862	507	($2,694 64)	$2,694 64	
11/23/12	CASH	YOU BOUGHT	GULF ISLAND FABRICATION INC EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 22 5951	67	($1,513 87)	$1,513 87	
Total Securities Purchased					($9,367.99)		
Securities Sold							
11/07/12	CASH	YOU SOLD	CLOUD PEAK ENERGY INC COM USD0 01 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 20 989929 ST Gain $84 06	(20)	$419.79	$335.73	$84.06

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TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
11/09/12	CASH	YOU SOLD	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 52 918926 ST Gain $41.20	(39)	$2,063 79	$2,022.59	$41.20
11/19/12	CASH	YOU SOLD	HIGHER ONE HOLDING INC COM USD0 001 CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 9 6923231 ST Loss $581 33	(134)	$1,298 74	$1,880 07	($581.33)
11/19/12	CASH	YOU SOLD	TITANIUM METALS CORP COM NEW CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 16 484019 ST Gain $304 71	(85)	$1,401 10	$1,096 39	$304 71
Total Securities Sold					$5,183.42		

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
11/01/12	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	160 61	($160 61)
11/02/12	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	21 25	($21 25)
11/05/12	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	12.67	($12.67)
11/07/12	CASH	YOU SOLD	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	(1,726.56)	$1,726 56

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TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
12/03/12	CASH	YOU BOUGHT	FASTENAL CO CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 41 025271	5	($205 13)	$205 13	
12/03/12	CASH	YOU BOUGHT	HUNT J B TRANS SVCS INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 59 559947	5	($297 80)	$297 80	
12/24/12	CASH	YOU BOUGHT	NORFOLK SOUTHERN CRP CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 62 444229	10	($624 44)	$624 44	
12/24/12	CASH	YOU BOUGHT	WALGREEN COMPANY CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 37.543191	20	($750 86)	$750.86	
12/27/12	CASH	YOU BOUGHT	CERNER CORP AVERAGE PRICE TRADE DETAILS ON REQUEST @ 78 310104	10	($783 10)	$783 10	
12/27/12	CASH	YOU BOUGHT	VISA INC COM CL A @ 150.6267	5	($753.13)	$753 13	
Total Securities Purchased					**($4,194.57)**		
Securities Sold							
12/19/12	CASH	YOU SOLD	TNS INC EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 20 749991 ST Gain $296 25	(55)	$1,141 22	$844 97	$296 25

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TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
12/26/12	CASH	YOU SOLD	3D SYSTEMS CORP DEL COM NEW CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 51 927149 ST Gain $1,081 05	(31)	$1,609 70	$528.65	$1,081 05
Total Securities Sold					$2,750.92		

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/03/12	CASH	YOU SOLD	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	(1,199 33)	$1,199 33
12/04/12	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	31 12	($31 12)
12/06/12	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	6.3	($6 30)
12/10/12	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	66 3	($66.30)
12/11/12	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	8 54	($8 54)
12/12/12	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	20.9	($20 90)
12/13/12	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	31.73	($31 73)

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ˈRADING *continued*

ettlement ate	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
1/10/13	CASH	YOU BOUGHT	OCWEN FINL CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST @ 36.727392	38	($1,395 64)	$1,395 64	
1/11/13	CASH	YOU BOUGHT	EPIQ SYS INC CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 12 810971	121	($1,550 13)	$1,550.13	
1/14/13	CASH	YOU BOUGHT	CATAMARAN CORP COM NPV ISIN #CA1488871023 SEDOL #B8J4N87 CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	43	($2,274 07)	$2,274 07	
1/18/13	CASH	YOU BOUGHT	GRUPO FINANCIERO SANTANDER MEXICO S SPON ADR REPR 5 ORD SER B CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	93	($1,624 41)	$1,624 41	
ˈotal Securities Purchased					($9,404.95)		
ıecurities Sold							
1/10/13	CASH	YOU SOLD	EXPRESS SCRIPTS HLDG CO COM CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 54 586975 LT Gain $3,146 46	(90)	$4,912.71	$1,766 25	$3,146.46
1/18/13	CASH	YOU SOLD	ALTISOURCE RESIDENTIAL CORP COM USD0 01 CL B AVERAGE PRICE TRADE DETAILS ON REQUEST @ 18 109613 ST Gain $7 27	(4)	$72 43	$65.16	$7 27

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'RADING *continued*

ettlement ate	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
1/18/13	CASH	YOU SOLD	TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH CNV INTO 1 ORD ILS0 10 CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST LT Loss $24.07 ST Loss $181 92	(28)	$1,063 98	$1,269 97	($205 99)
'otal Securities Sold					$6,049.12		

ACTIVITY > CORE FUND ACTIVITY

ettlement ate	Account Type	Transaction	Description	Quantity	Amount
1/02/13	CASH	YOU SOLD	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	(1,693 33)	$1,693 33
1/03/13	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	30.73	($30 73)
1/07/13	CASH	YOU SOLD	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	(861 62)	$861 62
1/08/13	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	25 8	($25 80)
1/10/13	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	3,517 07	($3,517 07)
1/11/13	CASH	YOU SOLD	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	(1,539 13)	$1,539 13
1/14/13	CASH	YOU SOLD	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	(2,265.8)	$2,265 80

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CTIVITY > TRADES PENDING SETTLEMENT *continued*

rade ate	Settlement Date	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
1/29/13	02/01/13	SOLD	3D SYSTEMS CORP DEL COM NEW CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST LT Gain $1,004.69	(22)	$1,379 86	$375 17	$1,004.69
1/30/13	02/04/13	SOLD	WILLIS GROUP HOLDINGS PLC COM USD0 000115 (NEW) ST Loss $25 73	(26)	$918.55	$944 28	($25 73)
1/30/13	02/04/13	SOLD	ALEXION PHARM INC ST Loss $413.10	(20)	$1,905 15	$2,318 25	($413.10)
1/30/13	02/04/13	SOLD	APPLE INC LT Gain $716 90	(2)	$918 45	$201.55	$716.90
1/30/13	02/04/13	SOLD	CHIPOTLE MEXICAN GRILL INC ST Loss $193 04	(7)	$2,170 44	$2,363 48	($193.04)
1/30/13	02/04/13	SOLD	DARDEN RESTAURANTS CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST ST Loss $218 82	(59)	$2,759.36	$2,978 18	($218 82)
1/30/13	02/04/13	SOLD	ENERGEN CORP LT Loss $46 41 ST Loss $7 50	(18)	$870 28	$924 19	($53.91)
1/30/13	02/04/13	SOLD	INTERSIL CORP CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST ST Loss $7 67	(20)	$172 83	$180.50	($7 67)
1/30/13	02/04/13	SOLD	PERRIGO CO CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST ST Loss $160.58	(9)	$895.15	$1,055 73	($160.58)

CTIVITY > TRADES PENDING SETTLEMENT *continued*

ade ate	Settlement Date	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
/30/13	02/04/13	SOLD	SANDRIDGE ENERGY INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST LT Loss $32 87 ST Gain $3.69	(25)	$178 99	$208.17	($29.18)
otal Trades Pending Settlement					$10,577.59		

Footnotes and Cost Basis Information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs) Where current year premium or acquisition premium amortization is provided, the *prior years' cumulative amortization* is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for *all other securities (including ETFs)* NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment *Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year.*

Consult your tax advisor for further information

Cost basis and gain/loss information is provided as a service to corporate accounts The information listed in the year-to-date gain/loss summary section is based on a calendar year (January - December) If your business/entity has a fiscal year end other than December 31st for tax purposes, the year-to-date information will not apply If you have questions about your tax situation, consult your tax advisor

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
02/14/13	CASH	YOU BOUGHT	UNITED TECHNOLOGIES CORP CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 89 557369	34	($3,044 95)	$3,044 95	
02/15/13	CASH	YOU BOUGHT	CUMMINS INC FORMERLY CUMMINS ENGINE INC TO 04/05/2001 CROSS TRADE @ 119 525	5	($597.63)	$597.63	
02/19/13	CASH	YOU BOUGHT	COINSTAR INC EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 52 769847	29	($1,530 33)	$1,530.33	
02/19/13	CASH	YOU BOUGHT	GULF ISLAND FABRICATION INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 23 59739	16	($377.56)	$377 56	
Total Securities Purchased					**($7,141.94)**		
:curities Sold							
02/01/13	CASH	YOU SOLD	3D SYSTEMS CORP DEL COM NEW CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 62 72271 LT Gain $1,004 69	(22)	$1,379 86	$375.17	$1,004.69
02/04/13	CASH	YOU SOLD	WILLIS GROUP HOLDINGS PLC COM USD0 000115 (NEW) @ 35 33 ST Loss $25 73	(26)	$918 55	$944.28	($25.73)
02/04/13	CASH	YOU SOLD	ALEXION PHARM INC @ 95 2599 ST Loss $413 10	(20)	$1,905 15	$2,318 25	($413 10)

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TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
02/04/13	CASH	YOU SOLD	APPLE INC @ 459 2401 LT Gain $716 90	(2)	$918 45	$201.55	$716 90
02/04/13	CASH	YOU SOLD	CHIPOTLE MEXICAN GRILL INC @ 310 07 ST Loss $193 04	(7)	$2,170 44	$2,363 48	($193 04)
02/04/13	CASH	YOU SOLD	DARDEN RESTAURANTS CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 46 77008 ST Loss $218 82	(59)	$2,759 36	$2,978.18	($218 82)
02/04/13	CASH	YOU SOLD	ENERGEN CORP @ 48 35 LT Loss $46 41 ST Loss $7 50	(18)	$870.28	$924.19	($53.91)
02/04/13	CASH	YOU SOLD	INTERSIL CORP CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 8 6421878 ST Loss $7 67	(20)	$172 83	$180.50	($7.67)
02/04/13	CASH	YOU SOLD	PERRIGO CO CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 99.464 ST Loss $160 58	(9)	$895 15	$1,055 73	($160.58)
02/04/13	CASH	YOU SOLD	SANDRIDGE ENERGY INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST @ 7 16 LT Loss $32 87 ST Gain $3 69	(25)	$178 99	$208 17	($29.18)

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TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
02/14/13	CASH	YOU SOLD	GREIF INC CL A CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 48 648645 ST Gain $104 30	(25)	$1,216 19	$1,111.89	$104.30
02/27/13	CASH	YOU SOLD	ADVANCED ENERGY INDUSTRIES INC CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 17 870003 LT Gain $516 48	(79)	$1,411 69	$895 21	$516.48
Total Securities Sold					$14,796.94		

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
02/01/13	CASH	YOU SOLD	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	(79 15)	$79 15
02/04/13	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	10,806 3	($10,806 30)
02/06/13	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	27 68	($27 68)
02/07/13	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	5	($5 00)
02/08/13	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	34 1	($34 10)

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TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
03/07/13	CASH	YOU BOUGHT	CUMMINS INC FORMERLY CUMMINS ENGINE INC TO 04/05/2001 CROSS TRADE @ 113 72	6	($682.32)	$682 32	
03/13/13	CASH	YOU BOUGHT	NISSAN MOTOR CO SPONS ADR(CNV INTO 2 ORD NPV) @ 20 37	91	($1,853.67)	$1,853.67	
03/13/13	CASH	YOU BOUGHT	TOYOTA MOTOR CORP ADR-EACH REP 2 ORD NPV LVLIII(SPON) CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 103 53742	18	($1,863 67)	$1,863 67	
03/14/13	CASH	YOU BOUGHT	WILLIAMS COS INC CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 35 070637	55	($1,928 89)	$1,928 89	
03/27/13	CASH	YOU BOUGHT	DIGITAL RLTY TR INC COM EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 66 353555	10	($663 54)	$663 54	
Total Securities Purchased					**($9,497.49)**		

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
03/14/13	CASH	YOU SOLD	ENERGEN CORP EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 47 772662 ST Loss $44 16	(18)	$859.89	$904 05	($44.16)

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TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
03/26/13	CASH	YOU SOLD	M D C HLDGS INC FRMLY M D C CRP COLO EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 38 692027 LT Gain $508 02	(27)	$1,044 65	$536 63	$508 02
Total Securities Sold					$1,904.54		

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
03/01/13	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	1,466 87	($1,466 87)
03/05/13	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	21 99	($21 99)
03/07/13	CASH	YOU SOLD	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	(3,187 72)	$3,187 72
03/11/13	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	82 21	($82 21)
03/12/13	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	27 76	($27.76)
03/13/13	CASH	YOU SOLD	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	(3,710 5)	$3,710 50
03/14/13	CASH	YOU SOLD	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	(1,017 97)	$1,017 97
03/15/13	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	9 2	($9.20)

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ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

Date	Account Type	Transaction	Description	Quantity	Amount	Cost Basis	Gain (Loss)
Other Additions and Withdrawals							
03/01/13	CASH	MERGER	NEXEN INC COM NPV ISIN #CA65334H1029 SEDOL #2172219 *CASH MERGER AT $27 50 PER SHARE* MER PAYOUT #REORCM0050778780000 LT Gain $613 92	(50)	$1,375 00	$761 08	$613 92
Total Other Additions and Withdrawals					$1,375 00		
TOTAL ADDITIONS AND WITHDRAWALS					$1,375.00		

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
03/01/13	CASH	DIVIDEND RECEIVED	CHURCH & DWIGHT INC		$24 64
03/01/13	CASH	DIVIDEND RECEIVED	CONOCOPHILLIPS		$18.48
03/01/13	CASH	DIVIDEND RECEIVED	CUMMINS INC FORMERLY CUMMINS ENGINE INC TO 04/05/2001		$9 00
03/01/13	CASH	DIVIDEND RECEIVED	ENERGEN CORP		$2 61
03/01/13	CASH	DIVIDEND RECEIVED	FASTENAL CO		$4 00
03/01/13	CASH	DIVIDEND RECEIVED	HELMERICH & PAYNE		$4 80
03/01/13	CASH	DIVIDEND RECEIVED	INTEL CORP		$21 15

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ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Total Taxable Income					$443.24
TOTAL INCOME					$443.24

ACTIVITY > TRADES PENDING SETTLEMENT

These trades settle after the closing date of this statement and will be reflected on your next statement

Trade Date	Settlement Date	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
03/27/13	04/02/13	SOLD	CAMERON INTL CORP COM CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST LT Gain $122 99	(9)	$579 29	$456 30	$122.99
03/27/13	04/02/13	BOUGHT	LULULEMON ATHLETICA INC COM STK USD0 01 ISIN #US5500211090 SEDOL #B23N515 AVERAGE PRICE TRADE DETAILS ON REQUEST	6	($373.35)	$373 35	
Total Trades Pending Settlement					$205.94		

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TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
04/02/13	CASH	YOU SOLD	CAMERON INTL CORP COM CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 64 367572 LT Gain $122 99	(9)	$579.29	$456.30	$122.99
04/09/13	CASH	YOU SOLD	ADVANCED ENERGY INDUSTRIES INC CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 17 804397 LT Gain $226 52	(35)	$623.13	$396.61	$226 52
04/11/13	CASH	YOU SOLD	COVIDIEN PLC USD0 20(POST CONSOLIDATION) CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 66 921969 ST Gain $85 49	(7)	$468 43	$382 94	$85 49
04/11/13	CASH	YOU SOLD	EATON CORP PLC COM AVERAGE PRICE TRADE DETAILS ON REQUEST @ 60 092065 ST Gain $6 98	(1)	$60 08	$53 10	$6 98
04/11/13	CASH	YOU SOLD	MAIDEN HOLDINGS LTD COM STK USD0 01 CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 10 302673 LT Gain $363 89	(180)	$1,854 43	$1,490 54	$363 89

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TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
04/11/13	CASH	YOU SOLD	ACE LIMITED ORD CHF29.34 CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 89 713525 LT Gain $645 37	(17)	$1,525 09	$879.72	$645 37
04/11/13	CASH	YOU SOLD	NXP SEMICONDUCTORS N V CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 28 595195 ST Gain $42 81	(8)	$228 75	$185 94	$42.81
04/11/13	CASH	YOU SOLD	BANCO LATINOAMERICANO DE COMERCIO CLASS E COM STK NPV AVERAGE PRICE TRADE DETAILS ON REQUEST @ 24 4125 LT Gain $860 80	(83)	$2,026 19	$1,165 39	$860.80
04/11/13	CASH	YOU SOLD	AT&T INC COM CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 37.561681 LT Gain $1,213 14	(89)	$3,342 91	$2,129 77	$1,213 14
04/11/13	CASH	YOU SOLD	ADVANCED ENERGY INDUSTRIES INC EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 17 99685 LT Gain $13 32	(2)	$35 98	$22.66	$13 32
04/11/13	CASH	YOU SOLD	ALLIANCE DATA SYS CORP AVERAGE PRICE TRADE DETAILS ON REQUEST @ 155 03004 LT Gain $841 26	(13)	$2,015 34	$1,174 08	$841 26

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TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
04/11/13	CASH	YOU SOLD	ALLSTATE CORP AVERAGE PRICE TRADE DETAILS ON REQUEST @ 49 660249 LT Gain $3,253 34	(120)	$5,959 09	$2,705.75	$3,253 34
04/11/13	CASH	YOU SOLD	AMERICAS CAR MART INC CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 44 164226 LT Gain $886 21	(44)	$1,943.18	$1,056.97	$886.21
04/11/13	CASH	YOU SOLD	ANALOGIC CORPORATION CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 78.256517 LT Gain $1,101 35	(27)	$2,112 88	$1,011 53	$1,101 35
04/11/13	CASH	YOU SOLD	ANSYS INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 76 340444 LT Gain $1,189 66	(27)	$2,061 14	$871.48	$1,189 66
'11/13	CASH	YOU SOLD	APTARGROUP INC @ 56 2773 LT Gain $500 79	(26)	$1,463 17	$962.38	$500.79
04/11/13	CASH	YOU SOLD	ARCHER DANIELS MIDLAND CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 33 222275 LT Gain $423 97	(36)	$1,195 97	$772 00	$423.97
04/11/13	CASH	YOU SOLD	BASF SE ADR-EACH REPR 1 ORD NPV LEVEL II @ 86 814 LT Gain $644 72	(14)	$1,215 37	$570 65	$644.72

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TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
04/11/13	CASH	YOU SOLD	BAXTER INTL INC @ 70 2927 LT Gain $544 44	(19)	$1,335.53	$791 09	$544 44
04/11/13	CASH	YOU SOLD	BAYER AG SPON ADR-EACH REPR 1 ORD NPV @ 105 51 LT Gain $53 20	(1)	$105.50	$52 30	$53 20
04/11/13	CASH	YOU SOLD	BHP BILLITON LIMITED ADR EACH REP 2 ORD NPV(MGT) AVERAGE PRICE TRADE DETAILS ON REQUEST @ 67 812882 LT Gain $240 57 LT Loss $80 63	(17)	$1,152.79	$992 85	$159 94
04/11/13	CASH	YOU SOLD	CLECO CORP AVERAGE PRICE TRADE DETAILS ON REQUEST @ 47 3164 LT Gain $432 81	(35)	$1,656 03	$1,223 22	$432.81
04/11/13	CASH	YOU SOLD	CVS CAREMARK CORP AVERAGE PRICE TRADE DETAILS ON REQUEST @ 56 160939 LT Gain $2,157 14	(76)	$4,268 13	$2,110 99	$2,157 14
04/11/13	CASH	YOU SOLD	CELGENE CORP AVERAGE PRICE TRADE DETAILS ON REQUEST @ 115 96887 LT Gain $816 76	(14)	$1,623 52	$806 76	$816 76
04/11/13	CASH	YOU SOLD	CHEVRON CORP NEW AVERAGE PRICE TRADE DETAILS ON REQUEST @ 117 26153 LT Gain $1,585 40	(27)	$3,165 98	$1,580 58	$1,585 40

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TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
04/11/13	CASH	YOU SOLD	CHICOS FAS INC CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 17 724839 LT Gain $384 53	(55)	$974 84	$590.31	$384 53
04/11/13	CASH	YOU SOLD	CHURCH & DWIGHT INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 63 135332 LT Gain $3,217 25	(88)	$5,555 78	$2,338 53	$3,217.25
04/11/13	CASH	YOU SOLD	CISCO SYS INC CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 20 510964 LT Gain $489 77	(95)	$1,948 49	$1,458.72	$489 77
04/11/13	CASH	YOU SOLD	COACH INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 49.722919 LT Gain $554 21	(22)	$1,093 87	$539.66	$554 21
'11/13	CASH	YOU SOLD	COGNIZANT TECH SOLUTIONS CORP AVERAGE PRICE TRADE DETAILS ON REQUEST @ 74 350076 LT Gain $6 65	(1)	$74 34	$67.69	$6.65
04/11/13	CASH	YOU SOLD	COINSTAR INC CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 56 252702 ST Gain $3 47	(1)	$56.24	$52 77	$3 47
04/11/13	CASH	YOU SOLD	COMCAST CORP NEW CL A AVERAGE PRICE TRADE DETAILS ON REQUEST @ 41 59096 LT Gain $2,488 42	(99)	$4,117 41	$1,628 99	$2,488 42

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
04/11/13	CASH	YOU SOLD	CONOCOPHILLIPS CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 59 101208 LT Gain $454 01	(28)	$1,654.79	$1,200 78	$454.01
04/11/13	CASH	YOU SOLD	CONSTELLATION BRANDS INC CL A AVERAGE PRICE TRADE DETAILS ON REQUEST @ 48 540953 LT Gain $1,324 29	(41)	$1,990.13	$665 84	$1,324 29
04/11/13	CASH	YOU SOLD	CORRECTIONS CORP AMER NEW COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST @ 37 750626 LT Gain $1,059 91	(57)	$2,151.74	$1,091.83	$1,059.91
04/11/13	CASH	YOU SOLD	DARLING INTL INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 17.405931 LT Gain $136 68	(30)	$522.16	$385.48	$136.68
,1/13	CASH	YOU SOLD	DIRECTV COM USD0 01 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 55 970502 LT Gain $3,587 17	(104)	$5,820 79	$2,233.62	$3,587.17
04/11/13	CASH	YOU SOLD	DU PONT E I DE NEMOURS & CO CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 48 620075 LT Gain $454 22	(70)	$3,403 33	$2,949 11	$454.22

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TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
04/11/13	CASH	YOU SOLD	EPIQ SYS INC EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 13 589025 ST Gain $5 43	(7)	$95.11	$89 68	$5.43
04/11/13	CASH	YOU SOLD	EBAY INC CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 55 843622 ST Gain $41.31	(3)	$167 52	$126.21	$41.31
04/11/13	CASH	YOU SOLD	EDISON INTL CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 50 785414 LT Gain $1,716.95	(77)	$3,910 39	$2,193.44	$1,716 95
04/11/13	CASH	YOU SOLD	FOMENTO ECONOMICO MEXICANO S A B DE CV SPONSORED ADR REPSTG UNIT 1 SER B SH & 2 SER D-B SHS AND 2 SER D-L SHS @ 117 5503 LT Gain $717 12	(10)	$1,175 47	$458.35	$717.12
04/11/13	CASH	YOU SOLD	GENERAL CABLE CORP EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 34 842467 LT Gain $69 56	(12)	$418 10	$348.54	$69.56
04/11/13	CASH	YOU SOLD	GEOSPACE TECHNOLOGIES CORP COM @ 92 34 LT Gain $309 45	(6)	$554.02	$244.57	$309 45

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TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
04/11/13	CASH	YOU SOLD	GREEN DOT CORP COM CL A USD0 001 CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 15 577093 ST Gain $83 50	(22)	$342.69	$259 19	$83.50
04/11/13	CASH	YOU SOLD	HANNOVER RE SPON ADR EA REPR ORD EURO 00 @ 38 462	(30)	$1,153 83	679.20	474.63
04/11/13	CASH	YOU SOLD	HATTERAS FINL CORP COM @ 27 8135 LT Gain $34 10	(11)	$305 94	$271.84	$34 10
04/11/13	CASH	YOU SOLD	HIGHWOODS PPTYS INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 40 203342 LT Gain $336 99	(16)	$643 23	$306.24	$336.99
04/11/13	CASH	YOU SOLD	IMPERIAL TOBACCO GROUP SPON ADR EACH REPR 2 ORD SHS 10P @ 69 53 LT Gain $161 48	(23)	$1,599.15	$1,437 67	$161.48
04/11/13	CASH	YOU SOLD	INTEL CORP CROSS TRADE AVERAGE PRICE TRADE DETAILS ON REQUEST @ 20 900691 LT Gain $302 21	(94)	$1,964 61	$1,662 40	$302.21
04/11/13	CASH	YOU SOLD	INTERSIL CORP CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 8 0476452 ST Loss $18 58	(19)	$152 90	$171.48	($18.58)
04/11/13	CASH	YOU SOLD	KBR INC COM @ 28 78 LT Gain $426 20	(43)	$1,237 51	$811.31	$426 20

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TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
04/11/13	CASH	YOU SOLD	KVH INDS INC CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 13 013616 LT Gain $53 77	(12)	$156.15	$102.38	$53 77
04/11/13	CASH	YOU SOLD	KANSAS CITY SOUTHERN COM @ 106 321 LT Gain $2,536 43	(28)	$2,976 92	$440 49	$2,536.43
04/11/13	CASH	YOU SOLD	KEYCORP NEW CROSS TRADE AVERAGE PRICE TRADE DETAILS ON REQUEST @ 9 711933 LT Gain $554 15	(184)	$1,786 95	$1,232 80	$554.15
04/11/13	CASH	YOU SOLD	KIMBERLY CLARK CORP AVERAGE PRICE TRADE DETAILS ON REQUEST @ 99 121175 LT Gain $57 35	(2)	$198 23	$140 88	$57 35
04/11/13	CASH	YOU SOLD	KRAFT FOODS GROUP INC COM NPV CROSS TRADE @ 51 71 LT Gain $135 54	(9)	$465 37	$329.83	$135.54
04/11/13	CASH	YOU SOLD	LOWES COMPANIES CROSS TRADE AVERAGE PRICE TRADE DETAILS ON REQUEST @ 38 745 LT Gain $3,185 12	(173)	$6,702 73	$3,517 61	$3,185 12
04/11/13	CASH	YOU SOLD	LULULEMON ATHLETICA INC COM STK USD0 01 ISIN #US5500211090 SEDOL #B23N515 CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST LT Gain $4 80	(1)	$65.25	$60.45	$4.80

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
04/11/13	CASH	YOU SOLD	MADDEN STEVEN LTD AVERAGE PRICE TRADE DETAILS ON REQUEST @ 45 902379 LT Gain $410 61	(42)	$1,927.85	$1,517.24	$410.61
04/11/13	CASH	YOU SOLD	MARATHON OIL CORP ISIN #US5658491064 SEDOL #2910970 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 32 811822 LT Gain $605 74	(56)	$1,837 41	$1,231 67	$605 74
04/11/13	CASH	YOU SOLD	MARINEMAX INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 12 589256 LT Gain $429 69	(80)	$1,007.11	$577 42	$429 69
04/11/13	CASH	YOU SOLD	MARSH & MCLENNAN COS AVERAGE PRICE TRADE DETAILS ON REQUEST @ 37.31 LT Gain $1,510 97	(114)	$4,253 24	$2,742.27	$1,510 97
1/13	CASH	YOU SOLD	MASTERCARD INC CL A CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 534 73145 LT Gain $2,808 62	(8)	$4,277 75	$1,469 13	$2,808.62
04/11/13	CASH	YOU SOLD	METROPCS COMMUNICATIONS INC CROSS TRADE @ 11 17 LT Gain $199 06	(63)	$703 69	$504 63	$199.06
04/11/13	CASH	YOU SOLD	MONDELEZ INTL INC COM CROSS TRADE @ 30 025 LT Gain $260 59	(29)	$870 71	$610.12	$260.59

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
04/11/13	CASH	YOU SOLD	MOTOROLA SOLUTIONS INC COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST @ 62 817765 LT Gain $1,128.63	(47)	$2,952.36	$1,823.73	$1,128.63
04/11/13	CASH	YOU SOLD	MTN GROUP LTD ADR EACH REPR 1 ORD ZAR0.0001(BNY) @ 17 854 LT Gain $182 74	(96)	$1,713 94	$1,531 20	$182.74
04/11/13	CASH	YOU SOLD	NATIONAL AUSTRALIA BANK SPONS ADR EACH CNV INTO 1 NPV @ 31 752 LT Gain $211 60	(38)	$1,206 55	$994.95	$211.60
04/11/13	CASH	YOU SOLD	NORTHERN TR CORP @ 54 4728 LT Gain $1,989 17	(98)	$5,338 21	$3,349.04	$1,989.17
04/11/13	CASH	YOU SOLD	NORTHROP GRUMMAN CORP HOLDING CO @ 71 4955 LT Gain $809 59	(38)	$2,716.76	$1,907.17	$809.59
04/11/13	CASH	YOU SOLD	OCWEN FINL CORP COM NEW EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 37 010335 ST Gain $42 74	(5)	$185 04	$142.30	$42.74
04/11/13	CASH	YOU SOLD	ONEOK INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 48 302511 LT Gain $295 75	(26)	$1,255 84	$960 09	$295 75
04/11/13	CASH	YOU SOLD	ORACLE CORPORATION CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 32 19029 LT Gain $1,232 73	(118)	$3,798 36	$2,565 63	$1,232 73

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TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
04/11/13	CASH	YOU SOLD	PFIZER INC CROSS TRADE AVERAGE PRICE TRADE DETAILS ON REQUEST @ 28 970032 LT Gain $778 95	(71)	$2,056.82	$1,277.87	$778 95
04/11/13	CASH	YOU SOLD	PHILLIPS 66 COM CROSS TRADE AVERAGE PRICE TRADE DETAILS ON REQUEST @ 63 034104 LT Gain $850 73	(23)	$1,449 74	$599.01	$850.73
04/11/13	CASH	YOU SOLD	PLAINS EXPL & PRODTN CO AVERAGE PRICE TRADE DETAILS ON REQUEST @ 47.080516 LT Gain $2,873 48	(108)	$5,084 58	$2,211.10	$2,873 48
04/11/13	CASH	YOU SOLD	PRECISION CASTPARTS CORP @ 182.7186 LT Gain $1,544 89	(18)	$3,288.85	$1,743.96	$1,544.89
04/11/13	CASH	YOU SOLD	QUEST DIAGNOSTICS INC CROSS TRADE @ 56 87 LT Gain $580 33	(59)	$3,355 25	$2,774 92	$580 33
04/11/13	CASH	YOU SOLD	RAYTHEON CO COM NEW @ 58 0824 LT Gain $96 55	(10)	$580 80	$484.25	$96.55
04/11/13	CASH	YOU SOLD	REED ELSEVIER NV ADR REPR 2 SHS EURO 07 @ 33 0342 LT Gain $973.12	(85)	$2,807 84	$1,834 72	$973.12
04/11/13	CASH	YOU SOLD	REGAL BELOIT CORP COM STK USD0 01 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 76 383796 LT Gain $404 17	(15)	$1,145 73	$741 56	$404 17

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TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
04/11/13	CASH	YOU SOLD	ROCHE HOLDINGS AG SPN ADR EACH REP 0 25 GENUSSCHEI(BNY) @ 60.16 LT Gain $1,205 96	(45)	$2,707 13	$1,501 17	$1,205.96
04/11/13	CASH	YOU SOLD	ROLLS ROYCE HOLDINGS SPON ADR REPR 5 ORD SHS GBP0.20 @ 83.394 LT Gain $1,188.55	(25)	$2,084 80	$896.25	$1,188 55
04/11/13	CASH	YOU SOLD	ROYAL DUTCH SHELL ADR EA REP 2 CL B EURO 07 @ 65 4826 LT Gain $438 16	(30)	$1,964 43	$1,526 27	$438 16
04/11/13	CASH	YOU SOLD	SIEMENS AG ADR-EACH CNV INTO 1 ORD NPV AVERAGE PRICE TRADE DETAILS ON REQUEST @ 105 98786 ST Gain $11 93	(1)	$105 98	$94 05	$11.93
04/11/13	CASH	YOU SOLD	SINGAPORE TELECOMMUNICATIONS NEW ADR-EACH REPR 10 ORD CDI NPV @ 29 24 LT Gain $181.41	(36)	$1,052.61	$871 20	$181.41
04/11/13	CASH	YOU SOLD	SMITH & NEPHEW ADR EACH REPR 5 USD0 20 @ 57 2801 LT Gain $70 28	(6)	$343 67	$273 39	$70 28
04/11/13	CASH	YOU SOLD	SVENSKA CELLULOSA AKTIEBOLAGET SCA SPONSORED ADR EXCH ISIN US8695874029 EX-DIV DATE 04/11/13 RECORD DATE 04/15/13 PAYABLE DTE 01/01/50 @ 25 534 LT Gain $1,188 09	(98)	$2,502 27	$1,314.18	$1,188.09

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TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
04/11/13	CASH	YOU SOLD	TELENOR ASA ADR EACH REPR 3 ORD NOK6 SPON @ 65 706 LT Gain $677 13	(30)	$1,971 13	$1,294 00	$677.13
04/11/13	CASH	YOU SOLD	THERMO FISHER SCIENTIFIC INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 77.982742 LT Gain $1,987 68	(51)	$3,977 03	$1,989 35	$1,987.68
04/11/13	CASH	YOU SOLD	THORATEC CORP NEW FORMERLY THORATEC LABS CORP TO 02/13/2001 @ 36 3928 LT Gain $144 25	(20)	$727 84	$583 59	$144.25
04/11/13	CASH	YOU SOLD	TOYOTA MOTOR CORP ADR-EACH REP 2 ORD NPV LVLIII(SPON) @ 108.144 ST Gain $4 59	(1)	$108.13	$103 54	$4.59
04/11/13	CASH	YOU SOLD	TRAVELERS COS INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST @ 84 438519 LT Gain $3,641 22	(73)	$6,163.87	$2,522.65	$3,641.22
04/11/13	CASH	YOU SOLD	UNITED THERAPEUTICS CORP DEL AVERAGE PRICE TRADE DETAILS ON REQUEST @ 59 987692 LT Gain $536 98	(27)	$1,619 63	$1,082.65	$536 98
04/11/13	CASH	YOU SOLD	VARIAN MEDICAL SYS INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 70 507851 LT Gain $628 85	(21)	$1,480 62	$851 77	$628 85

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TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
04/11/13	CASH	YOU SOLD	VERIZON COMMUNICATIONS CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 49.182255 LT Gain $644 66	(47)	$2,311.51	$1,666.85	$644.66
04/11/13	CASH	YOU SOLD	VERTEX PHARMACEUTCLS INC CROSS TRADE @ 52 12 LT Gain $21 02	(2)	$104 23	$83.21	$21.02
04/11/13	CASH	YOU SOLD	WASTE MANAGEMENT INC CROSS TRADE @ 38 53 LT Gain $116 90	(11)	$423.82	$306 92	$116 90
04/11/13	CASH	YOU SOLD	WILLIAMS COS INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 37 231433 LT Gain $90 46	(5)	$186.15	$95 69	$90 46
04/11/13	CASH	YOU SOLD	WPX ENERGY INC COM USD1 CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 16 651856 LT Gain $149 84	(40)	$666 05	$516 21	$149 84
04/11/13	CASH	YOU SOLD	XILINX INC CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 36 561153 LT Gain $1,125 01	(82)	$2,997 94	$1,872.93	$1,125.01
04/11/13	CASH	YOU SOLD	XSTRATA PLC ADR EACH REPR 0.20 ORD USD0 50 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 3 09 LT Gain $875 92	(1,095)	$3,383 47	$2,507 55	$875 92

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
04/22/13	CASH	YOU SOLD	PARTNERRE COM USD1 CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 91 338316 ST Loss $15 37	(36)	$3,288.10	$3,303.47	($15.37)
04/23/13	CASH	YOU SOLD	CATERPILLAR INC CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 80 608527 ST Loss $109 15	(31)	$2,498 80	$2,607 95	($109.15)
04/23/13	CASH	YOU SOLD	VISA INC COM CL A @ 162.3783 LT Gain $55 35	(1)	$162 37	$107 02	$55.35
Total Securities Sold					**$194,099.89**		

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
04/01/13	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	159 42	($159 42)
04/02/13	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	210 26	($210 26)
04/03/13	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	6 02	($6.02)
04/05/13	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	66 9	($66.90)
04/09/13	CASH	YOU SOLD	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	(511 82)	$511 82

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\CTIVITY > OTHER ACTIVITY

ìettlement)ate	Account Type	Transaction	Description	Quantity	Amount
ı4/03/13	CASH	NAME CHANGED	HANNOVER RE SPON ADR EA REPR ORD EURO 00 N/C FROM 410693105 #REOR M0050788560001	30	$0.00
ı4/03/13	CASH	NAME CHANGED	HANNOVER RUCK SE ADR (EACH REP 0 5 COM SHS) (SPONS) N/C TO 410690101 #REOR M0050788560000	(30)	$0.00
ſOTAL OTHER ACTIVITY					$0.00

\CTIVITY > TRADES PENDING SETTLEMENT

'hese trades settle after the closing date of this statement and will be reflected on your next statement

'rade)ate	Settlement Date	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
ı4/30/13	05/03/13	BOUGHT	CANADIAN PACIFIC RAILWAYS COM NPV ISIN #CA13645T1003 SEDOL #2793115 AVERAGE PRICE TRADE DETAILS ON REQUEST	6	($745 80)	$745.80	
30/13	05/03/13	SOLD	CHIPOTLE MEXICAN GRILL INC ST Gain $51 20	(2)	$725.10	$673.90	$51 20
ı4/30/13	05/03/13	SOLD	COGNIZANT TECH SOLUTIONS CORP LT Loss $48 12	(18)	$1,170.24	$1,218.36	($48.12)
ı4/30/13	05/03/13	BOUGHT	GOOGLE INC CL A	1	($827.16)	$827.16	
ı4/30/13	05/03/13	SOLD	VERTEX PHARMACEUTCLS INC LT Gain $347 52	(10)	$763 58	$416.06	$347.52
ſotal Trades Pending Settlement					$1,085.96		

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
05/28/13	CASH	YOU BOUGHT	HSBC HOLDINGS PLC ADR EACH REPR 5 ORD USD0 50 CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 57 910326	5	($289 55)	$289.55	
05/28/13	CASH	YOU BOUGHT	NOMURA HOLDINGS INC ADR EACH REPR 1 ORD NPV(BNY) CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 9 59505	75	($719 63)	$719.63	
Total Securities Purchased					**($21,732.82)**		
Securities Sold							
05/03/13	CASH	YOU SOLD	CHIPOTLE MEXICAN GRILL INC @ 362 56 ST Gain $51.20	(2)	$725 10	$673 90	$51 20
05/03/13	CASH	YOU SOLD	COGNIZANT TECH SOLUTIONS CORP @ 65 0148 LT Loss $48 12	(18)	$1,170.24	$1,218.36	($48.12)
05/03/13	CASH	YOU SOLD	VERTEX PHARMACEUTCLS INC @ 76 3596 LT Gain $347.52	(10)	$763.58	$416.06	$347.52
05/09/13	CASH	YOU SOLD	SAP AG SPON ADR EACH REP 1 ORD NPV CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 81 078067 ST Gain $73 03	(24)	$1,945 82	$1,872.79	$73.03

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
05/09/13	CASH	YOU SOLD	SOCIEDAD QUIMICA Y MINERA DE CHILE ADR-EACH REPR 1 PRF SER B CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST ST Loss $135 71	(35)	$1,728.22	$1,863.93	($135.71)
05/14/13	CASH	YOU SOLD	TERADATA CORP DEL COM EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 54 884394 ST Loss $463.71	(47)	$2,579 51	$3,043.22	($463.71)
05/14/13	CASH	YOU SOLD	VERTEX PHARMACEUTCLS INC @ 76 6544 LT Gain $420 54	(12)	$919 82	$499 28	$420.54
05/16/13	CASH	YOU SOLD	BOTTOMLINE TECHNOLOGIES INC CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 27 72939 LT Gain $8 38 ST Gain $281.69	(34)	$942.77	$652 70	$290.07
05/16/13	CASH	YOU SOLD	SANDRIDGE ENERGY INC COM CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 5 041484 ST Loss $146 53	(612)	$3,085.32	$3,231 85	($146.53)

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TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
05/24/13	CASH	YOU SOLD	COGNIZANT TECH SOLUTIONS CORP CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 64 535657 LT Loss $110 35	(35)	$2,258 69	$2,369.04	($110 35)
05/24/13	CASH	YOU SOLD	LULULEMON ATHLETICA INC COM STK USD0 01 ISIN #US5500211090 SEDOL #B23N515 @ 81 9596 LT Gain $172 07	(8)	$655 66	$483.59	$172.07
05/28/13	CASH	YOU SOLD	TORONTO-DOMINION BANK COM NPV ISIN #CA8911605092 SEDOL #2897222 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 81.638669 ST Gain $45 17	(23)	$1,877 65	$1,832 48	$45.17
Total Securities Sold					**$18,652.38**		

ACTIVITY > CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/01/13	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	102 96	($102 96)
05/02/13	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	5 5	($5.50)
05/03/13	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	1,127.21	($1,127 21)
05/09/13	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	1,778.65	($1,778 65)

.CTIVITY > TAXES, FEES AND EXPENSES *continued*

ɜttlement ɜte	Account Type	Transaction	Description	Quantity	Amount
ʒ/09/13	CASH	FOREIGN TAX PAID	BAYER AG SPON ADR-EACH REPR 1 ORD NPV		($11 77)
ɔ/16/13	CASH	FOREIGN TAX PAID	LVMH MOET-HENNESSY LOUIS VUITTON ADR EACH EACH CNV INTO 0.2 ORD EURO.30		($7.58)
ʒ/20/13	CASH	FOREIGN TAX PAID	SOCIEDAD QUIMICA Y MINERA DE CHILE ADR-EACH REPR 1 PRF SER B		($1 89)
'otal Foreign Tax Paid					($32.76)
'OTAL TAXES, FEES AND EXPENSES					($35.55)

.CTIVITY > TRADES PENDING SETTLEMENT

hese trades settle after the closing date of this statement and will be reflected on your next statement

rade te	Settlement Date	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
ʒ/29/13	06/03/13	SOLD	OCWEN FINL CORP COM NEW CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST ST Gain $259.83	(21)	$857.49	$597.66	$259.83
'otal Trades Pending Settlement					$857.49		

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'RADING *continued*

ettlement ate	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
'otal Securities Purchased					($8,167.20)		
:curities Sold							
5/03/13	CASH	YOU SOLD	OCWEN FINL CORP COM NEW CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 40 833872 ST Gain $259 83	(21)	$857 49	$597 66	$259 83
5/11/13	CASH	YOU SOLD	SCHLUMBERGER LIMITED COM USD0 01 AVERAGE PRICE TRADE DETAILS ON REQUEST @ 72 492993 LT Gain $11 07	(7)	$507 44	$496 37	$11 07
5/11/13	CASH	YOU SOLD	VERTEX PHARMACEUTCLS INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 77 9724 LT Gain $545 46	(15)	$1,169 56	$624 10	$545.46
5/21/13	CASH	YOU SOLD	BIOGEN IDEC INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 211 083662 LT Gain $286.49	(3)	$633 23	$346.74	$286 49
5/21/13	CASH	YOU SOLD	LULULEMON ATHLETICA INC COM STK USD0 01 ISIN #US5500211090 SEDOL #B23N515 CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST LT Gain $83 72 ST Gain $40 38	(26)	$1,699.72	$1,575.62	$124.10

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'RADING *continued*

ettlement ate	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
̄'1/13	CASH	YOU SOLD	SCHLUMBERGER LIMITED COM USD0 01 EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 74 430998 LT Gain $116 14 ST Loss $4 59	(42)	$3,126.04	$3,014 49	$111.55
5/28/13	CASH	YOU SOLD	WESTPAC BANKING CORPORATION ADR-EACH REPR 5 ORD NPV AVERAGE PRICE TRADE DETAILS ON REQUEST @ 128 553089 ST Loss $181 77	(6)	$771 30	$953 07	($181.77)
'otal Securities Sold					$8,764.78		

CTIVITY > CORE FUND ACTIVITY

ettlement ate	Account Type	Transaction	Description	Quantity	Amount
6/03/13	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	896 2	($896 20)
.04/13	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	92 68	($92 68)
6/07/13	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	5 68	($5 68)
6/10/13	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	136 88	($136 88)
6/11/13	CASH	YOU SOLD	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	(400 21)	$400.21
6/12/13	CASH	YOU BOUGHT	FEDERATED PRIME OBLIGATIONS TRUST SH @ 1	34.35	($34 35)

SunTrust Investment Services, Inc.
A SunTrust Company

JO CHARITABLE FOUNDATION - Corporation
:count Number: WAP-012181

ıparate Acc't Manager: SUNTRUST
/estment Discipline: MSA-GLBL-ALL CAP-TAX MGD

CTIVITY *continued*

	Amount
ʼTAL TAXES, FEES AND EXPENSES	($29.51)

CTIVITY > TRADES PENDING SETTLEMENT

ıese trades settle after the closing date of this statement and will be reflected on your next statement

ade ıte	Settlement Date	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
/28/13	07/03/13	SOLD	ALLERGAN INC CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST ST Loss $936 16	(35)	$2,958.49	$3,894.65	($936 16)
/28/13	07/03/13	BOUGHT	CME GROUP INC CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	25	($1,910 02)	$1,910 02	
28/13	07/03/13	SOLD	CERNER CORP AVERAGE PRICE TRADE DETAILS ON REQUEST WITH DUE BILLS ST Gain $165 18	(9)	$869 97	$704 79	$165 18
/28/13	07/03/13	BOUGHT	SCHWAB CHARLES CORP NEW AVERAGE PRICE TRADE DETAILS ON REQUEST	16	($339 32)	$339.32	
otal Trades Pending Settlement					$1,579.12		

)UO CHARITABLE FOUNDATION - Corporation
ɩccount Number: WAP-012181

ɪeparate Acc't Manager. SUNTRUST
ɪnvestment Discipline. MSA-GLBL-ALL CAP-TAX MGD

[RADING *continued*

ɪettlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Total Securities Purchased					($7,296.21)		
ɪecurities Sold							
/03/13	CASH	YOU SOLD	ALLERGAN INC CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 84 529884 ST Loss $936 16	(35)	$2,958 49	$3,894.65	($936 16)
)7/03/13	CASH	YOU SOLD	CERNER CORP AVERAGE PRICE TRADE DETAILS ON REQUEST WITH DUE BILLS @ 96 665872 ST Gain $165 18	(9)	$869.97	$704.79	$165 18
)7/10/13	CASH	YOU SOLD	COGNEX CORP CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 46.277217 ST Gain $317 30	(49)	$2,267 54	$1,950.24	$317 30
)7/16/13	CASH	YOU SOLD	MALLINCKRODT PLC ORDINARY USD @ 42 4856 LT Gain $11.21	(3)	$127 45	$116.24	$11 21
)7/23/13	CASH	YOU SOLD	E M C CORP MASS CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 25 53367 LT Gain $171 54 LT Loss $7 47 ST Gain $71 40	(131)	$3,344 85	$3,109 38	$235 47
Total Securities Sold					$9,568.30		