1/6/2014 12 02 53 PM - FET - PGC - TAYLOR CHAR TRUST

Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2012

Open to Public Inspection

ENVELOPE POSTMARK DATE JAN 14 2014

A For the 2012 calendar year, or tax year beginning 9/1/2012, and ending 8/31/2013

B Check if applicable
- [ ] Address change
- [ ] Name change
- [ ] Initial return
- [ ] Terminated
- [ ] Amended return
- [ ] Application pending

C Name of organization: TAYLOR CHAR TRUST

Doing Business As

Number and street (or P O box if mail is not delivered to street address): P O Box 1501, NJ2-130-03-31 | Room/suite

City, town or post office, state, and ZIP code: Pennington NJ 08534-1501

D Employer identification number: 38-3692424

E Telephone number: (609) 274-6834

G Gross receipts $ 1,109,761

F Name and address of principal officer: Bank of America 1300 Merrill Lynch Drive, Pennington NJ 08534-1501

H(a) Is this a group return for affiliates? [ ] Yes [X] No

H(b) Are all affiliates included? [ ] Yes [ ] No

If "No," attach a list (see instructions)

I Tax-exempt status [X] 501(c)(3) [ ] 501(c) ( ) ◀ (insert no) [ ] 4947(a)(1) or [ ] 527

J Website: ▶ N/A

H(c) Group exemption number ▶

K Form of organization [ ] Corporation [X] Trust [ ] Association [ ] Other ▶

L Year of formation 1996

M State of legal domicile NJ

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities EDUCATIONAL AND MEDICAL

2 Check this box ▶[ ] if the organization discontinued its operations or disposed of more than 25% of its net assets

3	Number of voting members of the governing body (Part VI, line 1a)	3	0
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	0
5	Total number of individuals employed in calendar year 2012 (Part V, line 2a)	5	0
6	Total number of volunteers (estimate if necessary)	6	
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
b	Net unrelated business taxable income from Form 990-T, line 34	7b	0

			Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)	0	0
	9	Program service revenue (Part VIII, line 2g)	0	0
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	109,307	223,473
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0	0
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	109,307	223,473
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	46,471	47,891
	14	Benefits paid to or for members (Part IX, column (A), line 4)	0	0
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	39,924	43,299
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	0	0
	b	Total fundraising expenses (Part IX, column (D), line 25) 0		
	17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	1,405	1,449
	18	Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	87,800	92,639
	19	Revenue less expenses Subtract line 18 from line 12	21,507	130,834
			Beginning of Current Year	**End of Year**
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	2,155,839	2,294,429
	21	Total liabilities (Part X, line 26)	0	0
	22	Net assets or fund balances Subtract line 21 from line 20	2,155,839	2,294,429

RECEIVED JAN 21 2014 OGDEN, UT

SCANNED JAN 28 2014

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge

Sign Here

▶ Edward Rankin — Signature of officer — Date 1/6/2014

▶ EDWARD RANKIN TRUSTEE — Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [X] if self-employed	PTIN
DONALD J ROMAN		1/6/2014		P00364310

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP — Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219 — Phone no 412-355-6000

May the IRS discuss this return with the preparer shown above? (see instructions) [X] Yes [ ] No

Part III **Statement of Program Service Accomplishments**

Check if Schedule O contains a response to any question in this Part III ☐

1 Briefly describe the organization's mission

EDUCATIONAL AND MEDICAL

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code) (Expenses $ 29,932 including grants of $ 29,932) (Revenue $)

MASONIC CHARITY FOUNDATOIN OF NJ

4b (Code) (Expenses $ 17,959 including grants of $ 17,959) (Revenue $)

PRESBYTERIAN HOMES OF NJ

4c (Code) (Expenses $ including grants of $) (Revenue $)

4d Other program services (Describe in Schedule O)

(Expenses $ 0 including grants of $ 0) (Revenue $ 0)

4e Total program service expenses ▶ 47,891

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete *Schedule B, Schedule of Contributors* (see instructions)?	2		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If "Yes," complete Schedule C, Part II*	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? *If "Yes," complete Schedule C, Part III*	5		
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI*	11a		X
b	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII*	11b		X
c	Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII*	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX*	11d	X	
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*	11e		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If "Yes," complete Schedule D, Part X*	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI and XII*	12a		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional*	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? *If "Yes," complete Schedule F, Parts I and IV*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or assistance to any organization or entity located outside the United States? *If "Yes," complete Schedule F, Parts II and IV*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or assistance to individuals located outside the United States? *If "Yes," complete Schedule F, Parts III and IV*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I (see instructions)*	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20a	Did the organization operate one or more hospital facilities? *If "Yes," complete Schedule H*	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21	X	
22	Did the organization report more than $5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K If "No," go to line 25*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified person outstanding as of the end of the organization's tax year? *If "Yes," complete Schedule L, Part II*	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? *If "Yes," complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? *If "Yes," complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? *If "Yes," complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1*	34		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35b		X
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? **Note.** All Form 990 filers are required to complete Schedule O	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V . . . ☐

				Yes	No
1a	Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable	1a	0		
b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable	1b	0		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		1c	X	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?		2b		
	Note. *If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)*				
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?		3a		X
b	If "Yes," has it filed a Form 990-T for this year? *If "No," provide an explanation in Schedule O*		3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		4a		X
b	If "Yes," enter the name of the foreign country. ►				
	See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts				
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		5b		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		6b		
7	**Organizations that may receive deductible contributions under section 170(c).**				
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?		7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		7h		
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		8		X
9	**Sponsoring organizations maintaining donor advised funds.**				
a	Did the organization make any taxable distributions under section 4966?		9a		X
b	Did the organization make a distribution to a donor, donor advisor, or related person?		9b		X
10	**Section 501(c)(7) organizations.** Enter				
a	Initiation fees and capital contributions included on Part VIII, line 12	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
11	**Section 501(c)(12) organizations.** Enter				
a	Gross income from members or shareholders	11a			
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b			
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?		12a		X
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b			
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**				
a	Is the organization licensed to issue qualified health plans in more than one state?		13a		
	Note. See the instructions for additional information the organization must report on Schedule O				
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b			
c	Enter the amount of reserves on hand	13c			
14a	Did the organization receive any payments for indoor tanning services during the tax year?		14a		
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation in Schedule O*		14b		

Part VI **Governance, Management, and Disclosure** *For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.*
Check if Schedule O contains a response to any question in this Part VI . . . [X]

Section A. Governing Body and Management

			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year — 1a: 0. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O			
b	Enter the number of voting members included in line 1a, above, who are independent — 1b: 0			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?	3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X
6	Did the organization have members or stockholders?	6		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following			
a	The governing body?	8a	X	
b	Each committee with authority to act on behalf of the governing body?	8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses in Schedule O*	9		X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code.)*

			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990			
12a	Did the organization have a written conflict of interest policy? *If "No," go to line 13*	12a		X
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b		X
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this was done*	12c		X
13	Did the organization have a written whistleblower policy?	13		X
14	Did the organization have a written document retention and destruction policy?	14		X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official.	15a		X
b	Other officers or key employees of the organization. If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).	15b		X
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► NONE

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply
[ ] Own website [X] Another's website [X] Upon request [ ] Other *(explain in Schedule O)*

19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization ► MLTC, A DIVISION OF BANK OF AMERICA, N.A (609) 274-6834
1300 MERRILL LYNCH DRIVE, PENNINGTON NJ 08534

Part VII **Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

Check if Schedule O contains a response to any question in this Part VII . . . ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee "
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order individual trustees or directors, institutional trustees; officers, key employees; highest compensated employees, and former such persons

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(1) MLTC, A DIVISION OF BANK OF AMERICA TRUSTEE	2 00		X							43,299
(2)										
(3)										
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

Part VII **Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees** *(continued)*

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Sub-total ▶								0	0	43,299
c Total from continuation sheets to Part VII, Section A ▶								0	0	0
d Total (add lines 1b and 1c) ▶								0	0	43,299

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization ▶ 0

		Yes	No
3 Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		0
		0
		0
		0
		0

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 of compensation from the organization ▶ 1

Form 990 (2012) TAYLOR CHAR TRUST 38-3692424 Page 9

Part VIII Statement of Revenue

Check if Schedule O contains a response to any question in this Part VIII ☐

					(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns	1a	0				
	b	Membership dues	1b	0				
	c	Fundraising events	1c	0				
	d	Related organizations	1d	0				
	e	Government grants (contributions)	1e	0				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	0				
	g	Noncash contributions included in lines 1a-1f	$	0				
	h	**Total.** Add lines 1a–1f ▶			0			
Program Service Revenue				Business Code				
	2a				0			
	b				0			
	c				0			
	d				0			
	e				0			
	f	All other program service revenue			0			
	g	**Total.** Add lines 2a–2f ▶			0			
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts) ▶			73,629			
	4	Income from investment of tax-exempt bond proceeds ▶			0			
	5	Royalties ▶			0			
			(i) Real	(ii) Personal				
	6a	Gross rents						
	b	Less rental expenses						
	c	Rental income or (loss)	0	0				
	d	Net rental income or (loss) ▶			0			
			(i) Securities	(ii) Other				
	7a	Gross amount from sales of assets other than inventory	1,036,132	0				
	b	Less cost or other basis and sales expenses	886,288	0				
	c	Gain or (loss)	149,844	0				
	d	Net gain or (loss) ▶			149,844			
	8a	Gross income from fundraising events (not including $ 0 of contributions reported on line 1c) See Part IV, line 18	a	0				
	b	Less direct expenses	b	0				
	c	Net income or (loss) from fundraising events ▶			0			
	9a	Gross income from gaming activities See Part IV, line 19	a	0				
	b	Less: direct expenses	b	0				
	c	Net income or (loss) from gaming activities ▶			0			
	10a	Gross sales of inventory, less returns and allowances	a	0				
	b	Less cost of goods sold	b	0				
	c	Net income or (loss) from sales of inventory ▶			0			
		Miscellaneous Revenue		Business Code				
	11a				0			
	b				0			
	c				0			
	d	All other revenue			0			
	e	**Total.** Add lines 11a–11d ▶			0			
	12	**Total revenue.** See instructions ▶			223,473	0	0	0

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns All other organizations must complete column (A)

Check if Schedule O contains a response to any question in this Part IX ☐

	Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the United States See Part IV, line 21	47,891	47,891		
2	Grants and other assistance to individuals in the United States See Part IV, line 22	0			
3	Grants and other assistance to governments, organizations, and individuals outside the United States See Part IV, lines 15 and 16	0			
4	Benefits paid to or for members	0			
5	Compensation of current officers, directors, trustees, and key employees	43,299		43,299	
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7	Other salaries and wages	0			
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	0			
9	Other employee benefits	0			
10	Payroll taxes	0			
11	Fees for services (non-employees)				
a	Management	0			
b	Legal	0			
c	Accounting	0			
d	Lobbying	0			
e	Professional fundraising services See Part IV, line 17	0			
f	Investment management fees	0			
g	Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)	0			
12	Advertising and promotion	0			
13	Office expenses	0			
14	Information technology	0			
15	Royalties	0			
16	Occupancy	0			
17	Travel	0			
18	Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19	Conferences, conventions, and meetings	0			
20	Interest	0			
21	Payments to affiliates	0			
22	Depreciation, depletion, and amortization	0	0	0	0
23	Insurance	0			
24	Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
a	FOREIGN TAX WITHHELD	1,230		1,230	
b	ADR FEES	219		219	
c		0			
d		0			
e	All other expenses	0			
25	**Total functional expenses.** Add lines 1 through 24e	92,639	47,891	44,748	0
26	**Joint costs.** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation Check here ▶ ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response to any question in this Part X ☐

			(A) Beginning of year		(B) End of year
Assets	1	Cash—non-interest-bearing	91	1	785
	2	Savings and temporary cash investments	66,009	2	66,811
	3	Pledges and grants receivable, net	0	3	0
	4	Accounts receivable, net	0	4	0
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L		6	
	7	Notes and loans receivable, net	0	7	0
	8	Inventories for sale or use	0	8	0
	9	Prepaid expenses and deferred charges	0	9	0
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D — 10a: 0			
	b	Less accumulated depreciation — 10b: 0	0	10c	0
	11	Investments—publicly traded securities	1,735,055	11	1,841,338
	12	Investments—other securities See Part IV, line 11	0	12	0
	13	Investments—program-related See Part IV, line 11	0	13	0
	14	Intangible assets	0	14	0
	15	Other assets See Part IV, line 11	354,684	15	385,495
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)	2,155,839	16	2,294,429
Liabilities	17	Accounts payable and accrued expenses	0	17	0
	18	Grants payable		18	
	19	Deferred revenue	0	19	0
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties	0	23	0
	24	Unsecured notes and loans payable to unrelated third parties	0	24	0
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D	0	25	0
	26	**Total liabilities.** Add lines 17 through 25	0	26	0
Net Assets or Fund Balances		**Organizations that follow SFAS 117 (ASC 958), check here ▶ ☐ and complete lines 27 through 29, and lines 33 and 34.**			
	27	Unrestricted net assets		27	
	28	Temporarily restricted net assets		28	
	29	Permanently restricted net assets		29	
		Organizations that do not follow SFAS 117 (ASC958), check here ▶ ☒ and complete lines 30 through 34.			
	30	Capital stock or trust principal, or current funds	2,155,839	30	2,294,429
	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
	32	Retained earnings, endowment, accumulated income, or other funds		32	
	33	Total net assets or fund balances	2,155,839	33	2,294,429
	34	Total liabilities and net assets/fund balances	2,155,839	34	2,294,429

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI . . . . . ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	223,473
2	Total expenses (must equal Part IX, column (A), line 25)	2	92,639
3	Revenue less expenses Subtract line 2 from line 1	3	130,834
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	2,155,839
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	7,769
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	2,294,442

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII . . . . . ☐

			Yes	No
1	Accounting method used to prepare the Form 990 ☒ Cash ☐ Accrual ☐ Other If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
b	Were the organization's financial statements audited by an independent accountant?	2b		X
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c		
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b		

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2012

Open to Public Inspection

Name of the organization
TAYLOR CHAR TRUST

Employer identification number
38-3692424

Part I Reason for Public Charity Status (All organizations must complete this part) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)

8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II)

9 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)

10 ☐ An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**

11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a ☒ Type I b ☐ Type II c ☐ Type III–Functionally integrated d ☐ Type III–Non-functionally integrated

e ☒ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☒

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

		Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11g(i)		X
(ii) A family member of a person described in (i) above?	11g(ii)		X
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	11g(iii)		X

h Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document? Yes	(iv) No	(v) Did you notify the organization in col (i) of your support? Yes	(v) No	(vi) Is the organization in col (i) organized in the U S ? Yes	(vi) No	(vii) Amount of monetary support
(A) MASONIC CHARITY F	21-0634536	3	X		X		X		29,932
(B) PRESBYTERIAN HOM	22-2375658	3	X		X		X		17,959
(C)									
(D)									
(E)									
Total 2									47,891

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ") . . .						0
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge . . .						0
4 **Total.** Add lines 1 through 3	0	0	0	0	0	0
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4 . .	0	0	0	0	0	0
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
9 Net income from unrelated business activities, whether or not the business is regularly carried on .						0
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV) . .						0
11 **Total support.** Add lines 7 through 10 .						0

12 Gross receipts from related activities, etc (see instructions) . | 12 | |

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** . . . . ▶ ☐

Section C. Computation of Public Support Percentage

14	Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f)) .	14	0 00%
15	Public support percentage from 2011 Schedule A, Part II, line 14 . .	15	0.00%

16a **33 1/3% support test—2012.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization . . . . ▶ ☐

b **33 1/3% support test—2011.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization . . . . ▶ ☐

17a **10%-facts-and-circumstances test—2012.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization . . . . . . ▶ ☐

b **10%-facts-and-circumstances test—2011.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization . . . . ▶ ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions . . . . ▶ ☐

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II If the organization fails to qualify under the tests listed below, please complete Part II)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")						0
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						0
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
5 The value of services or facilities furnished by a governmental unit to the organization without charge						0
6 **Total.** Add lines 1 through 5	0	0	0	0	0	0
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						0
c Add lines 7a and 7b	0	0	0	0	0	0
8 **Public support** (Subtract line 7c from line 6)						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9 Amounts from line 6	0	0	0	0	0	0
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	0	0	0	0	0	0
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						0
13 **Total support.** (Add lines 9, 10c, 11, and 12)	0	0	0	0	0	0

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

15	Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f))	15	0 00%
16	Public support percentage from 2011 Schedule A, Part III, line 15	16	0.00%

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2012** (line 10c, column (f) divided by line 13, column (f))	17	0.00%
18	Investment income percentage from **2011** Schedule A, Part III, line 17	18	0 00%

19a **33 1/3% support tests—2012.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support tests—2011.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2012

Open to Public Inspection

Name of the organization: TAYLOR CHAR TRUST

Employer identification number: 38-3692424

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6

		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate contributions to (during year)		
3	Aggregate grants from (during year)		
4	Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7

1 Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e g , recreation or education)
☐ Protection of natural habitat
☐ Preservation of open space
☐ Preservation of an historically important land area
☐ Preservation of a certified historic structure

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

			Held at the End of the Tax Year
a	Total number of conservation easements	2a	
b	Total acreage restricted by conservation easements	2b	
c	Number of conservation easements on a certified historic structure included in (a)	2c	
d	Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ ____________

4 Number of states where property subject to conservation easement is located ▶ ____________

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ ____________

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ $ ____________

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items.

(i) Revenues included in Form 990, Part VIII, line 1 ▶ $ ____________

(ii) Assets included in Form 990, Part X ▶ $ ____________

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items

a Revenues included in Form 990, Part VIII, line 1 ▶ $ ____________

b Assets included in Form 990, Part X ▶ $ ____________

Part III **Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets** *(continued)*

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)

a ☐ Public exhibition
b ☐ Scholarly research
c ☐ Preservation for future generations
d ☐ Loan or exchange programs
e ☐ Other

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV **Escrow and Custodial Arrangements.** Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table.

			Amount
c	Beginning balance	1c	
d	Additions during the year	1d	
e	Distributions during the year	1e	
f	Ending balance	1f	0

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☒ No

b If "Yes," explain the arrangement in Part XIII Check here if the explanation has been provided in Part XIII ☐

Part V **Endowment Funds.** Complete if the organization answered "Yes" to Form 990, Part IV, line 10

		(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a	Beginning of year balance					
b	Contributions					
c	Net investment earnings, gains, and losses					
d	Grants or scholarships					
e	Other expenditures for facilities and programs					
f	Administrative expenses					
g	End of year balance	0	0	0	0	0

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as

a Board designated or quasi-endowment ▶ ____%

b Permanent endowment ▶ ____%

c Temporarily restricted endowment ▶ ____%

The percentages in lines 2a, 2b, and 2c should equal 100%

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

			Yes	No
(i)	unrelated organizations	3a(i)		
(ii)	related organizations	3a(ii)		
b	If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?	3b		

4 Describe in Part XIII the intended uses of the organization's endowment funds

Part VI **Land, Buildings, and Equipment.** See Form 990, Part X, line 10.

	Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a	Land	0	0		0
b	Buildings	0	0	0	0
c	Leasehold improvements	0	0	0	0
d	Equipment	0	0	0	0
e	Other	0	0	0	0

Total. Add lines 1a through 1e *(Column (d) must equal Form 990, Part X, column (B), line 10(c).)* ▶ 0

Part VII **Investments—Other Securities.** See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives	0	
(2) Closely-held equity interests	0	
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
Total. *(Column (b) must equal Form 990, Part X, col (B) line 12.)* ▶	0	

Part VIII **Investments—Program Related.** See Form 990, Part X, line 13

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total *(Column (b) must equal Form 990, Part X, col (B) line 13.)* ▶	0	

Part IX **Other Assets.** See Form 990, Part X, line 15

(a) Description	(b) Book value
(1) MUTUAL FUNDS	385,495
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. *(Column (b) must equal Form 990, Part X, col (B) line 15.)* ▶	385,495

Part X **Other Liabilities.** See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	0
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total *(Column (b) must equal Form 990, Part X, col (B) line 25.)* ▶	0

2. FIN 48 (ASC 740) Footnote In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740) Check here if the text of the footnote has been provided in Part XIII . ☐

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements			1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:				
a	Net unrealized gains on investments	2a			
b	Donated services and use of facilities	2b			
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIII)	2d			
e	Add lines **2a** through **2d**			2e	0
3	Subtract line **2e** from line **1**			3	0
4	Amounts included on Form 990, Part VIII, line 12, but not on line **1**				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII)	4b			
c	Add lines **4a** and **4b**			4c	0
5	Total revenue Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 12)*			5	0

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements			1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:				
a	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIII)	2d			
e	Add lines **2a** through **2d**			2e	0
3	Subtract line **2e** from line **1**			3	0
4	Amounts included on Form 990, Part IX, line 25, but not on line **1:**				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII)	4b			
c	Add lines **4a** and **4b**			4c	0
5	Total expenses Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 18)*			5	0

Part XIII Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, lines 2d and 4b, and Part XII, lines 2d and 4b Also complete this part to provide any additional information

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

OMB No 1545-0047
2012
Open to Public Inspection

Name of the organization: TAYLOR CHAR TRUST

Employer identification number: 38-3692424

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? [X] Yes [ ] No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States.

Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than $5,000 Part II can be duplicated if additional space is needed

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) MASONIC CHARITY FDN OF NJ 902 JACKSONVILLE ROAD BURLING	21-0634536	501(C)(3)	29,932				GENERAL OPERATC
(2) PRESBYTERIAN HOMES OF NJ 13 ROSZEL RD #120 PRINCETON, N	22-2375658	501(C)(3)	17,959				GENERAL OPERATC
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table ▶

3 Enter total number of other organizations listed in the line 1 table ▶ 2

TAYLOR CHAR TRUST 38-3692424

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22

Part III can be duplicated if additional space is needed

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1					
2					
3					
4					
5					
6					
7					

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, Part III, column (b), and any other additional information

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047
2012
Open to Public Inspection

Name of the organization	Employer identification number
TAYLOR CHAR TRUST	38-3692424

Form 990 Part VI Section B Line 11 THE 990 IS PROVIDED TO THE TRUSTEE, MERRILL LYNCH, UPON COMPLETION FOR REVIEW ANY DISCREPANCIES IDENTIFIED DURING THEIR REVIEW ARE NOTIFIED PRIOR TO FILING THE 990

Form 990 Part VI Section C Line 19 THESE DOCUMENTS ARE NOT MADE AVAILABLE TO THE PUBLIC. HOWEVER, UPON REQUEST THEY CAN BE MADE AVAILABLE

Form 990 Part XI Line 9 GAIN OF PY SALES SETTLED IN CY 9,800, BOND AMORTIZATION (226), COST BASIS ADJUSTMENTS (223), GAIN ON CY SALES NOT SETTLED AT YEAR END (1,582)

LILLIAN & FRANK TAYLOR CHAR TR

MERRILL LYNCH CONSULTS SERVICE

August 01, 2013 - August 30, 2013

YOUR INVESTMENT MANAGER - NATIXIS CDP - IV

To assist in monitoring and evaluating your portfolio's performance, the Asset Information and Measurement Service (AIM) has been delivered to you on a quarterly basis each year Should you have any questions regarding this report, please contact your Financial Advisor.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	497.31	497 31		497.31		
BIF MONEY FUND	58,270.00	58,270.00	1 0000	58,270.00		
TOTAL		58,767.31		58,767.31		

GOVERNMENT AND AGENCY SECURITIES [1] *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ U.S. TREASURY NOTE	05/16/12	8,000	8,115 84 ✓	101 5700	8,125.60	9 76	44.75	180	2.21
2.250% MAY 31 2014 02 250% MAY 31 2014									
*MOODY'S: AAA S&P: *** CUSIP: 912828KV1*									
ORIGINAL UNIT/TOTAL COST: 103.9141/8,313.13									
U.S. TREASURY NOTE	08/01/13	9,000	9,156 09	101.5700	9,141.30	(14.79)	50.35	203	2.21
Subtotal		*17,000*	*17,271.93*		*17,266.90*	*(5.03)*	*95.10*	*383*	*2.21*
Δ FEDERAL HOME LN MTG CORP	01/20/06	3,000	3,000 98 ✓	109.2460	3,277.38	276 40	40.77	143	4.34
NOTES 04.750% NOV 17 2015									
MOODY'S: AAA S&P: AA+ CUSIP: 3134A4VG6									
ORIGINAL UNIT/TOTAL COST: 100.1210/3,003 63									
FEDERAL HOME LN MTG CORP	06/27/06	2,000	1,882 58	109.2460	2,184.92	302 34	27 18	95	4.34
FEDERAL HOME LN MTG CORP	06/28/07	1,000	953 41	109.2460	1,092 46	139 05	13.59	48	4.34

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Merrill Lynch
Wealth Management
Bank of America Corporation

LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL HOME LN MTG CORP	05/12/11	1,000	1,063.46	109.2460	1,092.46	29.00	13 59	48	4.34
ORIGINAL UNIT/TOTAL COST: 112.6850/1,126 85									
Subtotal		*7,000*	*6,900.43*		***7,647.22***	*746.79*	*95.13*	***334***	***4.34***
Δ U S TREASURY NOTE	11/21/11	8,000	8,023 26	100.4140	8,033 12	9 86	26.52	80	.99
1.000% OCT 31 2016 01.000% OCT 31 2016									
*MOODY'S: AAA S&P: *** CUSIP: 912828RM4*									
ORIGINAL UNIT/TOTAL COST: 100.4492/8,035.94									
Δ U S TREASURY NOTE	05/16/12	8,000	8,088.54	100 4140	8,033 12	(55.42)	26 52	80	.99
ORIGINAL UNIT/TOTAL COST: 101.5468/8,123.75									
Subtotal		*16,000*	*16,111.80*		***16,066.24***	*(45.56)*	*53.04*	***160***	***.99***
Δ U S. TREASURY NOTE	01/02/13	8,000	8,084.92	99.7730	7,981.84	(103 08)	11.60	70	.87
0.875% DEC 31 2016 00.875% DEC 31 2016									
*MOODY'S: AAA S&P: *** CUSIP: 912828RX0*									
ORIGINAL UNIT/TOTAL COST· 101.2695/8,101 56									
Δ U.S. TREASURY NOTE	01/09/13	8,000	8,081.89	99.7730	7,981.84	(100.05)	11.60	70	.87
ORIGINAL UNIT/TOTAL COST: 101.2148/8,097.19									
Δ U.S. TREASURY NOTE	01/18/13	9,000	9,093.95	99.7730	8,979.57	(114.38)	13.05	79	.87
ORIGINAL UNIT/TOTAL COST: 101.2304/9,110.74									
U.S. TREASURY NOTE	08/19/13	1,000	997.93	99.7730	997.73	(0 20)	1 45	9	.87
Subtotal		*26,000*	*26,258.69*		***25,940.98***	*(317.71)*	*37.70*	***228***	*.87*
θ U.S. TREASURY STRIP PRIN	10/19/07	3,000	2,356.35	91 5080	2,745.24	388 89			
ZERO% NOV 15 2018									
*MOODY'S: *** S&P: *** CUSIP: 912803AP8*									
ORIGINAL UNIT/TOTAL COST: 59.8606/1,795.82									
θ U S. TREASURY STRIP PRIN	12/13/07	22,000	17,415.08	91.5080	20,131.76	2,716.68			
ORIGINAL UNIT/TOTAL COST: 61.2716/13,479.76									

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LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
θ U S. TREASURY STRIP PRIN	05/12/11	8,000	6,930.10	91 5080	7,320.64	390.54			
ORIGINAL UNIT/TOTAL COST. 81.3023/6,504.19									
Subtotal		*33,000*	*26,701.53*		***30,197.64***	*3,496.11*			
Δ U.S. TRSY INFLATION NTE	05/22/13	21,000	22,132.77	95 3130	**20,245.11**	(1,887.66)	3 28	**27**	.13
0.125% JAN 15 2023 INFL ADJ PRIN 21,240									
*MOODY'S: AAA S&P: *** CUSIP: 912828UH1*									
ORIGINAL UNIT/TOTAL COST: 105.1707/22,085.85									
U.S. TREASURY NOTE	05/22/13	36,000	35,215 46	91 4530	**32,923.08**	(2,292.38)	183.18	**630**	1.91
1.750% MAY 15 2023 023									
*MOODY'S: AAA S&P: *** CUSIP: 912828VB3*									
Δ U.S. TREASURY BOND	03/03/08	3,000	3,275.76	123 9840	3,719.52	443 76	6.42	158	4.23
5.25% FEB 15 2029 05.250% FEB 15 2029									
*MOODY'S: AAA S&P: *** CUSIP: 912810FG8*									
ORIGINAL UNIT/TOTAL COST. 111.2226/3,336.68									
Δ U.S. TREASURY BOND	05/12/11	1,000	1,142.43	123.9840	1,239.84	97.41	2.14	53	4.23
ORIGINAL UNIT/TOTAL COST: 115.7140/1,157.14									
Subtotal		*4,000*	*4,418.19*		***4,959.36***	*541.17*	*8.56*	***211***	*4.23*
Δ U.S. TREASURY BOND	02/04/09	1,000	1,108.01	113 2970	1,132.97	24.96	1.78	44	3.86
4.375% FEB 15 2038 04.375% FEB 15 2038									
*MOODY'S: AAA S&P. *** CUSIP: 912810PW2*									
ORIGINAL UNIT/TOTAL COST: 111.9460/1,119.46									
U.S. TREASURY BOND	04/08/10	7,000	6,618.58	113.2970	7,930.79	1,312.21	12.48	307	3.86
Δ U S. TREASURY BOND	05/12/11	2,000	2,015.47	113 2970	2,265.94	250.47	3 57	88	3 86
ORIGINAL UNIT/TOTAL COST: 100.8125/2,016.25									
Subtotal		*10,000*	*9,742.06*		***11,329.70***	*1,587.64*	*17.83*	***439***	*3.86*

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Merrill Lynch
Wealth Management
Bank of America Corporation

LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U S TREASURY BOND *4.250% NOV 15 2040 04.250% NOV 15 2040* *MOODY'S: AAA S&P: *** CUSIP: 912810QL5*	01/06/11	8,000	7,626 25	111 0310	8,882.48	1,256 23	98.86	340	3.82
U S TREASURY BOND	05/12/11	2,000	1,957 42	111.0310	2,220.62	263.20	24 71	85	3 82
Subtotal		*10,000*	*9,583.67*		***11,103.10***	*1,519.43*	*123.57*	***425***	*3.82*
Δ U.S. TREASURY BOND *4.375% MAY 15 2041 04.375% MAY 15 2041* *MOODY'S: AAA S&P· *** CUSIP: 912810QQ4* *ORIGINAL UNIT/TOTAL COST: 102.4219/10,242.19*	07/13/11	10,000	10,233.15	113.2810	**11,328.10**	1,094.95	127.21	**438**	3.86
TOTAL		190,000	184,569.68		189,007.43	4,437 75	744 60	**3,275**	2.06

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
ENERGY TRANSFER PARTNERS *GLB 05.950% FEB 01 2015* *MOODY'S. BAA3 S&P: BBB- CUSIP: 29273RAB5*	06/18/08	7,000	6,847.33	106 5800	**7,460.60**	613.27	33.55	**417**	5.58
TOTAL CAPITAL SA *COMPANY GUARNT GLB 03.000% JUN 24 2015* *MOODY'S: AA1 S&P: AA-< CUSIP: 89152UAC6*	06/21/10	7,000	6,998.74	104.1980	7,293 86	295.12	38.50	210	2.87
Δ TOTAL CAPITAL SA *ORIGINAL UNIT/TOTAL COST: 103.7340/1,037.34*	05/12/11	1,000	1,016.89	104.1980	1,041.98	25 09	5.50	30	2.87
Subtotal		*8,000*	*8,015.63*		***8,335.84***	*320.21*	*44.00*	***240***	*2.87*
Δ PRUDENTIAL FINANCIAL INC *SER MTN 04.750% SEP 17 2015* *MOODY'S: BAA1 S&P: A CUSIP: 74432QBJ3* *ORIGINAL UNIT/TOTAL COST: 107.0450/6,422.70*	02/02/11	6,000	6,194.78	107.5850	6,455.10	260.32	129.04	285	4.41

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LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ PRUDENTIAL FINANCIAL INC	05/12/11	2,000	2,081.19	107.5850	2,151.70	70 51	43.01	95	4.41
ORIGINAL UNIT/TOTAL COST: 108.3500/2,167.00									
Subtotal		*8,000*	*8,275.97*		***8,606.80***	*330.83*	*172.05*	***380***	***4.41***
JP MORGAN CHASE	11/02/06	7,000	6,878 62	107.7740	7,544.18	665.56	149 21	361	4.77
SUBORDINATED 05.150% OCT 01 2015									
MOODY'S: A3 S&P: A- CUSIP: 46625HDF4									
Δ JP MORGAN CHASE	05/12/11	1,000	1,044.31	107.7740	1,077.74	33 43	21.32	52	4.77
ORIGINAL UNIT/TOTAL COST. 109.0000/1,090.00									
Subtotal		*8,000*	*7,922 93*		***8,621.92***	*698.99*	*170.53*	***413***	***4.77***
BEAR STEARNS CO	09/20/07	2,000	1,868.52	108.4550	**2,169.10**	300 58	35.33	106	4 88
GLB 05.300% OCT 30 2015									
MOODY'S: A2 S&P: A CUSIP: 073902KF4									
Δ CISCO SYSTEMS INC	06/23/09	6,000	6,162.06	111.0630	6,663.78	501.72	7.33	330	4.95
GLB 05.500% FEB 22 2016									
MOODY'S: A1 S&P: A+ CUSIP: 17275RAC6									
ORIGINAL UNIT/TOTAL COST: 106.6610/6,399.66									
Δ CISCO SYSTEMS INC	05/12/11	1,000	1,075.26	111.0630	1,110.63	35.37	1.22	55	4.95
ORIGINAL UNIT/TOTAL COST: 114.1090/1,141.09									
Subtotal		*7,000*	*7,237.32*		***7,774.41***	*537.09*	*8.55*	***385***	***4.95***
ERP OPERATING LP	03/08/07	7,000	6,912.64	109.2540	7,647.78	735.14	164.43	359	4.69
05.125% MAR 15 2016									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 29476LAC1									
Δ ERP OPERATING LP	05/12/11	1,000	1,047.39	109 2540	1,092 54	45 15	23.49	52	4 69
ORIGINAL UNIT/TOTAL COST: 108.7000/1,087.00									
Subtotal		*8,000*	*7,960.03*		***8,740.32***	*780.29*	*187.92*	***411***	***4.69***

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Merrill Lynch
Wealth Management
Bank of America Corporation

LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CAPITAL ONE FINANCIAL CO	05/12/11	7,000	7,476.24	111.1000	**7,777.00**	300.76	214.05	431	5.53
SUBORDINATED 06.150% SEP 01 2016									
MOODY'S: BAA2 S&P: BBB- CUSIP: 14040HAN5									
ORIGINAL UNIT/TOTAL COST: 111.5118/7,805.83									
Δ ONEOK PARTNERS	12/08/06	7,000	7,081.84	112 5390	**7,877.73**	795 89	178 18	431	5.46
COMPANY GUARNT 06.150% OCT 01 2016									
MOODY'S: BAA2 S&P: BBB CUSIP: 68268NAB9									
ORIGINAL UNIT/TOTAL COST: 103.1101/7,217.71									
Δ CONOCOPHILLIPS	03/27/09	6,000	6,097.89	113.3520	6,801 12	703.23	126 56	338	4 96
COMPANY GUARNT 05.625% OCT 15 2016									
MOODY'S: A1 S&P: A CUSIP: 20825TAA5									
ORIGINAL UNIT/TOTAL COST: 103.5470/6,212.82									
Δ CONOCOPHILLIPS	05/12/11	1,000	1,091.76	113 3520	1,133.52	41.76	21.09	57	4.96
ORIGINAL UNIT/TOTAL COST: 115.4600/1,154 60									
Subtotal		*7,000*	*7,189.65*		***7,934.64***	*744.99*	*147.65*	***395***	*4.96*
Δ GENERAL ELEC CAP CORP	01/14/08	1,000	1,013.72	113.1420	1,131.42	117.70	25.78	57	4.97
SER MTN 05.625% SEP 15 2017									
MOODY'S: A1 S&P: AA+ CUSIP: 36962G3H5									
ORIGINAL UNIT/TOTAL COST: 102.8600/1,028.60									
Δ GENERAL ELEC CAP CORP	10/19/09	5,000	5,060.19	113.1420	5,657.10	596 91	128 91	282	4.97
ORIGINAL UNIT/TOTAL COST: 102.1400/5,107.00									
Δ GENERAL ELEC CAP CORP	05/12/11	2,000	2,147.07	113 1420	2,262.84	115.77	51.56	113	4.97
ORIGINAL UNIT/TOTAL COST: 111.0700/2,221.40									
Subtotal		*8,000*	*8,220.98*		***9,051.36***	*830.38*	*206.25*	***452***	*4.97*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ JOHN DEERE CAPITAL CORP 01.200% OCT 10 2017 MOODY'S: A2 S&P: A CUSIP: 24422ERW1 ORIGINAL UNIT/TOTAL COST: 100.6090/8,048.72	09/27/12	8,000	8,040.04	97 5720	**7,805.76**	(234 28)	37.33	**96**	1.22
Δ CITIGROUP INC GLB 06.125% MAY 15 2018 MOODY'S. BAA2 S&P: A- CUSIP: 172967ES6 ORIGINAL UNIT/TOTAL COST: 109.9450/7,696.15	02/28/11	7,000	7,479.53	114.7280	**8,030.96**	551.43	125 05	**429**	5 33
Δ STATOIL ASA COMPANY GUARNT GLB 01 150% MAY 15 2018 MOODY'S: AA2 S&P: AA-< CUSIP: 85771PAJ1 ORIGINAL UNIT/TOTAL COST: 100.0050/9,000.45	05/09/13	9,000	9,000.43	96.0890	**8,648.01**	(352.42)	30.19	**104**	1.19
Δ XEROX CORPORATION GLB 06.350% MAY 15 2018 MOODY'S. BAA2 S&P: BBB- CUSIP: 984121BW2 ORIGINAL UNIT/TOTAL COST: 114.9080/8,043.56	05/12/11	7,000	7,732 36	113.9630	**7,977.41**	245.05	129.65	**445**	5 57
Δ MCDONALD'S CORP SER MTN 05.000% FEB 01 2019 MOODY'S: A2 S&P: A CUSIP: 58013MEG5 ORIGINAL UNIT/TOTAL COST: 103.0770/6,184.62	01/14/09	6,000	6,110.07	113.4990	6,809.94	699.87	24.17	300	4.40
Δ MCDONALD'S CORP ORIGINAL UNIT/TOTAL COST: 111.1120/1,111.12	05/12/11	1,000	1,081.03	113.4990	1,134.99	53.96	4.03	50	4.40
Subtotal		*7,000*	*7,191.10*		***7,944.93***	*753.83*	*28.20*	***350***	*4.40*
FHLMC MULTIFAMI CMO 2011 K012 A2 VAR%DEC25 20 AMORTIZED VALUE 10,000 MOODY'S: *** S&P: *** CUSIP: 3137A8PP7	07/14/11	10,000	10,491.41	107.2259	**10,722.59**	231.18	33 72	**419**	3.90

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FHLMC MULTIFAMI CMO 2011	07/14/11	10,000	10,220.31	105.3559	**10,535.59**	315 28	32 13	**399**	3.78
KAIV A2 03.989%JUN25 21 AMORTIZED VALUE 10,000									
*MOODY'S: *** S&P: *** CUSIP: 3137ABFH9*									
Δ MORGAN STANLEY	02/21/13	8,000	8,024.11	95.0150	**7,601.20**	(422.91)	4.17	**300**	3.94
GLB 03.750% FEB 25 2023									
MOODY'S. BAA1 S&P: A- CUSIP: 61746BDJ2									
ORIGINAL UNIT/TOTAL COST: 100.3150/8,025.20									
APPLE INC	05/09/13	9,000	8,892.00	90.3620	**8,132.58**	(759.42)	70 20	**216**	2.65
GLB 02.400% MAY 03 2023									
MOODY'S: AA1 S&P: AA+ CUSIP: 037833AK6									
Δ TIME WARNER INC	01/13/05	2,000	2,355.14	125.6680	2,513.36	158.22	57.19	153	6.06
COMPANY GUARNT GLB 07.625% APR 15 2031									
MOODY'S: BAA2 S&P: BBB CUSIP: 00184AAC9									
ORIGINAL UNIT/TOTAL COST: 121.6325/2,432.65									
Δ TIME WARNER INC	06/27/06	1,000	1,043.45	125.6680	1,256 68	213.23	28.59	77	6.06
ORIGINAL UNIT/TOTAL COST: 105.0430/1,050.43									
Δ TIME WARNER INC	06/28/07	1,000	1,058.19	125.6680	1,256.68	198.49	28.59	77	6.06
ORIGINAL UNIT/TOTAL COST: 106.6660/1,066.66									
Δ TIME WARNER INC	05/12/11	2,000	2,391 19	125 6680	2,513.36	122.17	57.19	153	6.06
ORIGINAL UNIT/TOTAL COST: 120.9350/2,418.70									
Subtotal		***6,000***	***6,847.97***		***7,540.08***	***692.11***	***171.56***	***460***	***6.06***
TELECOM ITALIA CAPITAL	02/02/11	7,000	6,384.00	89.7610	6,283.27	(100.73)	130.16	447	7.10
COMPANY GUARNT GLB 06 375% NOV 15 2033									
MOODY'S: BAA3 S&P: BBB-< CUSIP: 87927VAF5									
TELECOM ITALIA CAPITAL	05/12/11	2,000	1,939.00	89.7610	1,795.22	(143.78)	37.19	128	7.10
Subtotal		***9,000***	***8,323.00***		***8,078.49***	***(244.51)***	***167.35***	***575***	***7.10***

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
UNITEDHEALTH GROUP *05.800% MAR 15 2036* *MOODY'S: A3 S&P: A CUSIP: 91324PAR3*	06/23/09	6,000	4,820 04	111 3900	6,683.40	1,863.36	159 50	348	5.20
Δ UNITEDHEALTH GROUP *ORIGINAL UNIT/TOTAL COST: 101.5775/2,031.55*	05/12/11	2,000	2,030.13	111.3900	2,227 80	197.67	53.17	116	5.20
Subtotal		*8,000*	*6,850.17*		***8,911.20***	*2,061.03*	*212.67*	***464***	*5.20*
VIACOM INC *GLB 06 875% APR 30 2036* *MOODY'S: BAA2 S&P: BBB CUSIP: 925524AX8*	10/02/08	6,000	4,671.43	111.3500	6,681 00	2,009.57	137.50	413	6.17
Δ VIACOM INC *ORIGINAL UNIT/TOTAL COST: 113.1880/1,131 88*	05/12/11	1,000	1,126.10	111.3500	1,113 50	(12.60)	22.92	69	6.17
Subtotal		*7,000*	*5,797.53*		***7,794.50***	*1,996.97*	*160.42*	***482***	*6.17*
Δ EMBARQ CORP *07.995% JUN 01 2036* *MOODY'S: BAA3 S&P: BB CUSIP: 29078EAA3* *ORIGINAL UNIT/TOTAL COST: 106 8660/6,411.96*	11/02/06	6,000	6,377 17	102 6360	6,158.16	(219.01)	118.59	480	7 78
Δ EMBARQ CORP *ORIGINAL UNIT/TOTAL COST. 100.9830/1,009.83*	06/28/07	1,000	1,009.12	102.6360	1,026.36	17.24	19.77	80	7 78
Subtotal		*7,000*	*7,386.29*		***7,184.52***	*(201.77)*	*138.36*	***560***	*7.78*
VODAFONE GROUP PLC *GLB 06.150% FEB 27 2037* *MOODY'S· A3 S&P: A-< CUSIP: 92857WAQ3*	03/02/07	7,000	6,966.61	109 2780	**7,649.46**	682.85	3.59	431	5 62
ANHEUSER-BUSCH COS INC *COMPANY GUARNT 06.450% SEP 01 2037* *MOODY'S: A3 S&P: A CUSIP: 035229DC4*	10/16/08	6,000	4,220 76	123 2750	7,396 50	3,175.74	192.42	387	5.23

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ ANHEUSER BUSCH COS INC	05/12/11	1,000	1,143.16	123 2750	1,232.75	89.59	32 07	65	5 23
ORIGINAL UNIT/TOTAL COST: 114.9520/1,149.52									
Subtotal		*7,000*	*5,363.92*		***8,629.25***	*3,265.33*	*224.49*	***452***	*5.23*
Δ MARATHON OIL CORP	05/07/10	6,000	6,510.65	118.7080	7,122.48	611 83	163.90	396	5 55
06.600% OCT 01 2037									
MOODY'S: BAA1 S&P: BBB CUSIP: 565849AE6									
ORIGINAL UNIT/TOTAL COST: 108.9950/6,539.70									
Δ MARATHON OIL CORP	05/12/11	1,000	1,122.26	118 7080	1,187.08	64 82	27 32	66	5.55
ORIGINAL UNIT/TOTAL COST: 112.7430/1,127.43									
Subtotal		*7,000*	*7,632.91*		***8,309.56***	*676.65*	*191.22*	***462***	*5.55*
TOTAL		210,000	210,336.13		225,845.81	15,509.68	3,158 36	10,705	4.74

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABB LTD SPON ADR	ABB	04/29/05	10	6.3300	63.30	21.4100	214.10	150.80	8	3.28
		01/22/08	1	23.0100	23 01	21 4100	21.41	(1.60)	1	3.28
		09/29/08	54	18.1633	980.82	21 4100	1,156.14	175.32	39	3.28
		05/12/09	22	15 4295	339.45	21.4100	471.02	131.57	16	3.28
		07/13/11	49	26.1673	1,282.20	21.4100	1,049 09	(233.11)	35	3.28
		02/29/12	15	20.8880	313.32	21 4100	321.15	7.83	11	3.28
		08/08/12	66	18.0651	1,192.30	21 4100	1,413.06	220.76	47	3 28
		03/07/13	9	23.0266	207.24	21.4100	192.69	(14.55)	7	3.28
Subtotal			*226*		*4,401.64*		***4,838.66***	*437.02*	***164***	*3.28*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABERCROMBIE & FITCH CO	ANF	07/16/13	56	50.9592	2,853.72	35.3100	1,977 36	(876 36)	45	2.26
		07/22/13	7	49.5514	346.86	35 3100	247 17	(99.69)	6	2.26
		07/24/13	4	49 6450	198.58	35.3100	141.24	(57.34)	4	2 26
		07/25/13	5	49.2400	246.20	35.3100	176 55	(69.65)	4	2.26
		08/16/13	9	48 6677	438 01	35.3100	317 79	(120.22)	8	2.26
		08/22/13	23	37.7682	868.67	35.3100	812.13	(56.54)	19	2 26
Subtotal			*104*		*4,952.04*		*3,672.24*	*(1,279.80)*	*86*	*2.26*
AES CORP	AES	07/01/13	575	11.9852	6,891.49	12 7100	7,308.25	416.76	92	1.25
AETNA INC NEW	AET	10/15/12	180	43.8826	7,898.87	63.3900	11,410.20	3,511.33	144	1.26
		10/17/12	100	43 3552	4,335.52	63.3900	6,339.00	2,003.48	80	1.26
Subtotal			*280*		*12,234.39*		*17,749.20*	*5,514.81*	*224*	*1.26*
AGCO CORP COM	AGCO	05/26/11	9	50.3588	453.23	56.5600	509.04	55 81	4	.70
		08/10/11	6	38.2883	229 73	56.5600	339.36	109.63	3	70
		02/29/12	1	53.0600	53.06	56.5600	56.56	3.50	1	.70
		06/08/12	11	40.0272	440.30	56.5600	622.16	181.86	5	.70
		06/15/12	14	41.2500	577.50	56.5600	791.84	214.34	6	.70
		10/15/12	9	46.7766	420.99	56.5600	509.04	88.05	4	.70
		10/19/12	85	48.9236	4,158.51	56.5600	4,807.60	649.09	34	.70
		11/14/12	15	44.8686	673.03	56.5600	848 40	175.37	6	.70
		12/05/12	8	46.6912	373 53	56.5600	452.48	78.95	4	.70
		07/01/13	26	50.5015	1,313.04	56.5600	1,470.56	157.52	11	.70
Subtotal			*184*		*8,692.92*		*10,407.04*	*1,714.12*	*78*	*.70*
AGRIUM INC	AGU	04/22/13	35	91.2760	3,194.66	85.7800	3,002.30	(192.36)	70	2.33
		04/23/13	12	91 4808	1,097.77	85.7800	1,029.36	(68.41)	24	2.33
		05/13/13	1	91.2800	91.28	85 7800	85.78	(5.50)	2	2 33
		05/14/13	9	91 8377	826 54	85.7800	772 02	(54.52)	18	2.33
Subtotal			*57*		*5,210.25*		*4,889.46*	*(320.79)*	*114*	*2.33*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
AIRGAS INC COM	ARG	03/03/11	11	63 0918	694.01	101.6500	1,118 15	424.14	22	1.88
		03/16/11	2	62 5100	125.02	101.6500	203.30	78.28	4	1 88
		05/18/11	6	66 6966	400.18	101.6500	609.90	209.72	12	1.88
		06/08/11	2	66 3350	132.67	101.6500	203.30	70.63	4	1 88
		08/10/11	2	61.4950	122.99	101 6500	203 30	80.31	4	1.88
		02/29/12	1	82 2400	82 24	101 6500	101.65	19.41	2	1.88
		10/19/12	7	83.0857	581 60	101.6500	711.55	129.95	14	1.88
Subtotal			*31*		*2,138.71*		***3,151.15***	*1,012.44*	***62***	*1.88*
ALCOA INC	AA	04/05/10	302	14.7633	4,458.52	7.7000	2,325 40	(2,133 12)	37	1.55
		02/29/12	8	10.5000	84.00	7.7000	61.60	(22.40)	1	1 55
		05/31/12	411	8.5236	3,503.20	7.7000	3,164.70	(338.50)	50	1.55
		06/28/12	108	8.4679	914.54	7.7000	831.60	(82 94)	13	1.55
Subtotal			*829*		*8,960.26*		***6,383.30***	*(2,576.96)*	***101***	*1.55*
ALLIANZ SE SPD ADR	AZSEY	04/23/13	369	14.0407	5,181.02	14 3850	**5,308.07**	127 05	**161**	3 02
ALLSTATE CORP DEL COM	ALL	08/31/12	101	37.3660	3,773.97	47.9200	4,839 92	1,065.95	101	2.08
		09/04/12	105	37.4982	3,937.32	47.9200	5,031.60	1,094.28	105	2.08
Subtotal			*206*		*7,711.29*		***9,871.52***	*2,160.23*	***206***	*2.08*
ALTERA CORP COM	ALTR	10/21/10	5	28.8640	144 32	35.1700	175.85	31 53	3	1.70
		11/05/10	17	33.1170	562.99	35.1700	597.89	34 90	11	1 70
		02/29/12	2	38.9100	77.82	35.1700	70.34	(7.48)	2	1.70
Subtotal			*24*		*785.13*		***844.08***	*58.95*	***16***	*1.70*
ALTRIA GROUP INC	MO	03/28/13	87	34.4652	2,998.48	33.8800	2,947.56	(50.92)	168	5.66
		05/09/13	67	36 3598	2,436.11	33.8800	2,269.96	(166.15)	129	5.66
Subtotal			*154*		*5,434.59*		***5,217.52***	*(217.07)*	***297***	*5.66*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMAZON COM INC COM	AMZN	10/23/09	13	114.2261	1,484 94	280.9800	3,652.74	2,167.80		
		11/17/09	11	129.6900	1,426.59	280 9800	3,090 78	1,664.19		
		10/18/10	96	162.9914	15,647.18	280.9800	26,974.08	11,326 90		
Subtotal			***120***		***18,558.71***		***33,717.60***	***15,158.89***		
AMC NETWORKS INC SHS *CL A*	AMCX	05/20/13	32	66.3690	2,123 81	61.9800	1,983.36	(140.45)		
		06/07/13	12	64.4650	773.58	61.9800	743 76	(29.82)		
		08/12/13	11	65 8936	724 83	61.9800	681.78	(43 05)		
Subtotal			***55***		***3,622.22***		***3,408.90***	***(213.32)***		
AMER EXPRESS COMPANY	AXP	04/23/10	12	48.9533	587.44	71.9100	862.92	275.48	12	1.27
		07/02/10	121	39.5276	4,782.85	71.9100	8,701.11	3,918.26	112	1.27
		10/18/10	106	39.3764	4,173.90	71.9100	7,622.46	3,448.56	98	1.27
Subtotal			***239***		***9,544.19***		***17,186.49***	***7,642.30***	***222***	***1.27***
AMERIPRISE FINL INC	AMP	04/05/10	37	46 4967	1,720.38	86.1500	3,187.55	1,467.17	77	2.41
		08/04/11	56	49.0580	2,747 25	86.1500	4,824 40	2,077.15	117	2.41
		02/29/12	2	56.0900	112.18	86.1500	172.30	60.12	5	2.41
		03/20/13	35	74.9617	2,623.66	86.1500	3,015.25	391.59	73	2.41
Subtotal			***130***		***7,203.47***		***11,199.50***	***3,996.03***	***272***	***2.41***
AMGEN INC COM PV $0 0001	AMGN	11/13/10	5	54.2920	271 46✦	108 9400	544.70	273 24	10	1.72
		12/23/10	47	56.8157	2,670.34	108.9400	5,120.18	2,449.84	89	1 72
		03/01/11	14	52.1742	730.44	108.9400	1,525.16	794 72	27	1.72
		03/15/11	44	53.0988	2,336.35	108.9400	4,793 36	2,457 01	83	1.72
		03/29/11	62	53.3229	3,306.02	108.9400	6,754.28	3,448 26	117	1.72
		04/07/11	59	54.0140	3,186.83	108.9400	6,427.46	3,240.63	111	1.72
Subtotal			***231***		***12,501.44***		***25,165.14***	***12,663.70***	***437***	***1.72***
AMN ELEC POWER CO	AEP	07/01/13	215	44.4211	9,550 54	42 8000	9,202.00	(348.54)	422	4.57
ANALOG DEVICES INC COM	ADI	10/18/10	64	31 5412	2,018.64	46.2800	2,961.92	943.28	88	2.93

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LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
APACHE CORP	APA	01/19/12	44	96.9952	4,267.79	85.6800	3,769 92	(497.87)	36	.93
		02/09/12	25	105.9872	2,649.68	85.6800	2,142.00	(507.68)	20	.93
		02/29/12	2	109.9250	219.85	85.6800	171.36	(48.49)	2	93
		04/02/12	18	100.3372	1,806.07	85 6800	1,542.24	(263.83)	15	.93
		07/01/13	56	83.7155	4,688.07	85.6800	4,798 08	110.01	45	.93
Subtotal			*145*		*13,631.46*		*12,423.60*	*(1,207.86)*	*118*	*.93*
APPLE INC	AAPL	05/23/12	12	562.2591	6,747.11	487.2160	5,846.59	(900.52)	147	2.50
		12/03/12	4	589.7050	2,358.82	487.2160	1,948.86	(409.96)	49	2 50
		07/01/13	8	409.8562	3,278.85	487.2160	3,897.73	618 88	98	2.50
Subtotal			*24*		*12,384.78*		*11,693.18*	*(691.60)*	*294*	*2.50*
ARES CAPITAL CORP	ARCC	08/02/10	194	14.1828	2,751 47	17.5800	3,410 52	659.05	295	8.64
		09/02/10	7	15 4685	108.28	17 5800	123 06	14.78	11	8.64
		02/29/12	4	16.7250	66.90	17.5800	70.32	3.42	7	8.64
		07/24/13	40	17.6930	707.72	17.5800	703.20	(4.52)	61	8 64
		08/21/13	32	17.5181	560.58	17 5800	562.56	1 98	49	8.64
Subtotal			*277*		*4,194.95*		*4,869.66*	*674.71*	*423*	*8.64*
ARM HLDGS PLC SPD ADR	ARMH	05/10/12	401	24.6144	9,870.38	40.5300	16,252.53	6,382.15	79	.48
ASSURED GUARANTY LTD	AGO	05/20/13	138	24.1450	3,332 01	19 8900	2,744.82	(587.19)	56	2.01
		05/21/13	22	24.2977	534.55	19.8900	437.58	(96.97)	9	2.01
Subtotal			*160*		*3,866.56*		*3,182.40*	*(684.16)*	*65*	*2.01*
ASTRAZENECA PLC SPND ADR	AZN	04/22/13	72	51.4997	3,707.98	49.2100	3,543.12	(164 86)	202	5.68
		04/23/13	36	51.7800	1,864 08	49.2100	1,771 56	(92.52)	101	5.68
Subtotal			*108*		*5,572.06*		*5,314.68*	*(257.38)*	*303*	*5.68*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ATWOOD OCEANICS INC	ATW	06/05/13	46	55.3632	2,546.71	55.6800	2,561 28	14 57		
		06/07/13	12	55.1550	661.86	55 6800	668 16	6.30		
		06/11/13	7	55.3014	387.11	55.6800	389.76	2.65		
		06/19/13	9	56.3933	507 54	55 6800	501.12	(6.42)		
		06/28/13	6	51 9466	311.68	55 6800	334.08	22.40		
		07/24/13	6	57.4566	344.74	55.6800	334.08	(10.66)		
		08/13/13	3	58 2233	174 67	55.6800	167.04	(7.63)		
Subtotal			*89*		*4,934.31*		*4,955.52*	*21.21*		
AUTODESK INC DEL PV$0.01	ADSK	04/13/12	164	41 2218	6,760.38	36.7500	6,027.00	(733.38)		
		05/18/12	226	29.7057	6,713 49	36.7500	8,305.50	1,592 01		
		05/17/13	10	36 9320	369.32	36.7500	367 50	(1 82)		
Subtotal			*400*		*13,843.19*		*14,700.00*	*856.81*		
AUTOMATIC DATA PROC	ADP	10/18/10	131	42 9234	5,622.97	71 1600	9,321.96	3,698.99	228	2.44
AVAGO TECHNOLOGIES LTD	AVGO	01/19/11	9	28.2722	254 45	38 5100	346 59	92.14	8	2.18
		01/20/11	34	27.7094	942.12	38.5100	1,309.34	367.22	29	2.18
		02/07/11	7	31.0257	217.18	38.5100	269.57	52.39	6	2.18
		02/08/11	5	31.6700	158.35	38.5100	192 55	34.20	5	2.18
		03/02/11	7	32.4942	227 46	38.5100	269.57	42.11	6	2.18
		03/25/11	9	30.9511	278.56	38.5100	346 59	68.03	8	2.18
		02/29/12	2	37 2850	74 57	38.5100	77.02	2.45	2	2.18
		08/17/12	18	37.1944	669.50	38.5100	693.18	23.68	16	2.18
		05/30/13	19	37.2421	707.60	38 5100	731.69	24.09	16	2.18
Subtotal			*110*		*3,529.79*		*4,236.10*	*706.31*	*96*	*2.18*
B/E AEROSPACE INC	BEAV	09/13/12	34	41 0091	1,394.31	68.1900	2,318.46	924.15		
		02/28/13	13	52.8723	687.34	68 1900	886.47	199.13		
Subtotal			*47*		*2,081.65*		*3,204.93*	*1,123.28*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BAE SYS PLC SPN ADR	BAESY	04/23/13	166	23.4156	3,886 99	27.0000	4,482 00	595.01	194	4 32
		04/24/13	21	23.5290	494 11	27.0000	567.00	72.89	25	4 32
Subtotal			*187*		*4,381.10*		*5,049.00*	*667.90*	*219*	*4.32*
BANCO BILBAO VIZCAYA	BBVA	04/22/13	19	9 1631	174 10	9 5800	182 02	7.92	9	4 49
ARGENTARIA S A ADR		04/23/13	562	9.3553	5,257 73	9 5800	5,383.96	126.23	243	4 49
Subtotal			*581*		*5,431.83*		*5,565.98*	*134.15*	*252*	*4.49*
BANCO SANTANDER SA ADR	SAN	04/22/13	73	7.0753	516 50	7.1100	519.03	2.53	45	8 66
		04/23/13	556	7.2603	4,036.73	7.1100	3,953.16	(83.57)	343	8.66
Subtotal			*629*		*4,553.23*		*4,472.19*	*(81.04)*	*388*	*8.66*
BARCLAYS PLC ADR	BCS	05/13/09	64	14.9606	957.48	17 4700	1,118.08	160 60	26	2.25
		06/03/09	39	16.9264	660.13	17.4700	681.33	21.20	16	2.25
		06/10/09	27	18.4933	499.32	17.4700	471.69	(27.63)	11	2.25
		01/29/10	42	17.8273	748.75	17.4700	733.74	(15.01)	17	2.25
		02/03/11	6	19.6500	117.90	17.4700	104.82	(13.08)	3	2.25
		07/26/11	52	15 1265	786.58	17.4700	908.44	121.86	21	2.25
		02/29/12	28	15.9196	445 75	17 4700	489.16	43.41	12	2.25
		06/12/12	29	11 9220	345.74	17.4700	506 63	160.89	12	2.25
		04/22/13	1	17.9100	17.91	17 4700	17.47	(0.44)	1	2 25
Subtotal			*288*		*4,579.56*		*5,031.36*	*451.80*	*119*	*2.25*
BASF SE SPONSORED ADR	BASFY	04/29/13	55	92 2423	5,073.33	87 4000	4,807.00	(266.33)	136	2 82
BB&T CORPORATION	BBT	12/01/11	149	23.1375	3,447.50	33.9600	5,060 04	1,612 54	138	2.70
		01/19/12	43	27.1048	1,165.51	33 9600	1,460.28	294.77	40	2.70
		02/29/12	8	29 5237	236.19	33.9600	271 68	35.49	8	2.70
Subtotal			*200*		*4,849.20*		*6,792.00*	*1,942.80*	*186*	*2.70*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BHP BILLITON LTD ADR	BHP	12/18/06	17	39.5623	672 56	63.2800	1,075 76	403.20	40	3.66
		01/22/08	6	57.6800	346.08	63 2800	379 68	33.60	14	3.66
		08/22/08	10	70.9320	709.32	63.2800	632 80	(76.52)	24	3.66
		10/16/08	3	33.5766	100.73	63 2800	189.84	89.11	7	3 66
		02/03/11	1	93.6500	93.65	63.2800	63.28	(30.37)	3	3.66
		09/30/11	10	66.8690	668 69	63.2800	632 80	(35.89)	24	3.66
		02/29/12	8	78.6275	629.02	63.2800	506.24	(122.78)	19	3.66
		07/27/12	10	67.2240	672.24	63.2800	632.80	(39 44)	24	3.66
		03/07/13	3	74.0666	222 20	63 2800	189.84	(32 36)	7	3 66
		05/13/13	1	68.4000	68.40	63.2800	63.28	(5 12)	3	3.66
		05/14/13	7	68.5042	479.53	63.2800	442.96	(36.57)	17	3 66
Subtotal			***76***		***4,662.42***		***4,809.28***	***146.86***	***182***	***3.66***
BOEING COMPANY	BA	03/19/13	103	85.6000	8,816.81	103.9200	10,703.76	1,886.95	200	1.86
		03/28/13	35	85.8117	3,003.41	103.9200	3,637.20	633.79	68	1.86
		05/20/13	32	98.9881	3,167.62	103.9200	3,325.44	157.82	63	1.86
		07/01/13	16	103.6675	1,658 68	103.9200	1,662.72	4 04	32	1.86
Subtotal			***186***		***16,646.52***		***19,329.12***	***2,682.60***	***363***	***1.86***
BP PLC SPON ADR	BP	09/06/11	68	35.3119	2,401 21	41 3000	2,808.40	407.19	147	5.23
		09/15/11	77	39.3549	3,030.33	41.3000	3,180.10	149.77	167	5 23
		09/27/11	76	38 1625	2,900.35	41.3000	3,138 80	238.45	165	5.23
		10/14/11	49	39.7277	1,946 66	41.3000	2,023.70	77.04	106	5.23
		01/19/12	28	44.7628	1,253.36	41.3000	1,156.40	(96.96)	61	5.23
		02/01/12	39	46 0728	1,796 84	41 3000	1,610.70	(186.14)	85	5.23
		02/29/12	14	47.7771	668.88	41.3000	578.20	(90.68)	31	5.23
		03/15/12	25	46 6956	1,167.39	41.3000	1,032 50	(134.89)	54	5.23
		04/02/12	60	44.8696	2,692.18	41.3000	2,478.00	(214.18)	130	5.23
		06/28/12	21	37 9133	796 18	41 3000	867.30	71.12	46	5.23

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BP PLC SPON ADR	BP	07/27/12	47	41 6712	1,958.55	41.3000	1,941.10	(17.45)	102	5.23
		02/04/13	11	43.7327	481.06	41 3000	454.30	(26.76)	24	5 23
		04/22/13	14	41.2078	576 91	41 3000	578.20	1.29	31	5.23
Subtotal			*529*		*21,669 90*		*21,847.70*	*177.80*	*1,149*	*5 23*
CA INC	CA	03/28/13	105	25.2173	2,647.82	29 2500	3,071.25	423.43	105	3.41
		04/01/13	13	25.2692	328.50	29.2500	380 25	51.75	13	3 41
		04/03/13	118	24.8466	2,931 91	29.2500	3,451.50	519.59	118	3.41
		08/22/13	161	30.1080	4,847.40	29 2500	4,709.25	(138.15)	161	3.41
Subtotal			*397*		*10,755.63*		*11,612.25*	*856.62*	*397*	*3.41*
CANON INC ADR REP5SH	CAJ	12/22/04	20	35.1005	702.01	29.9000	598 00	(104.01)	27	4.35
		03/29/05	10	36.8410	368.41	29.9000	299 00	(69 41)	14	4.35
		04/29/05	17	33.6535	572.11	29.9000	508.30	(63.81)	23	4 35
		01/22/08	5	41.1800	205.90	29.9000	149 50	(56 40)	7	4 35
		10/13/08	1	32.7300	32.73	29 9000	29.90	(2.83)	2	4 35
		09/30/11	11	45 3281	498.61	29 9000	328.90	(169.71)	15	4 35
		12/07/11	14	44.8907	628 47	29.9000	418.60	(209.87)	19	4.35
		02/29/12	9	45.9744	413.77	29 9000	269.10	(144 67)	12	4.35
		03/07/13	2	36.2150	72.43	29 9000	59.80	(12.63)	3	4.35
		04/22/13	15	38.2506	573.76	29 9000	448.50	(125.26)	20	4.35
		04/23/13	29	38 5120	1,116.85	29.9000	867.10	(249.75)	38	4.35
		05/13/13	1	35 8800	35.88	29.9000	29.90	(5 98)	2	4.35
		05/14/13	12	36.3558	436.27	29.9000	358.80	(77.47)	16	4.35
		08/14/13	17	31.9135	542.53	29.9000	508.30	(34.23)	23	4 35
Subtotal			*163*		*6,199.73*		*4,873.70*	*(1,326.03)*	*221*	*4.35*
CARNIVAL PLC ADR	CUK	04/22/13	7	34.6814	242.77	37.5500	262.85	20.08	7	2.66
		04/23/13	143	35.1732	5,029.78	37.5500	5,369.65	339.87	143	2 66
Subtotal			*150*		*5,272.55*		*5,632.50*	*359.95*	*150*	*2.66*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CARPENTER TECHNOLOGY	CRS	12/20/12	44	51 9634	2,286.39	53 7700	2,365.88	79.49	32	1.33
		12/24/12	12	51.3291	615.95	53.7700	645.24	29.29	9	1.33
		12/28/12	7	50.3385	352.37	53.7700	376.39	24.02	6	1.33
		01/17/13	16	51.8000	828 80	53.7700	860.32	31 52	12	1 33
		02/25/13	3	48 4166	145.25	53.7700	161.31	16.06	3	1.33
		06/11/13	5	47.6840	238 42	53.7700	268.85	30.43	4	1.33
		06/18/13	5	47 4780	237.39	53.7700	268.85	31.46	4	1.33
Subtotal			***92***		***4,704.57***		***4,946.84***	***242.27***	***70***	***1.33***
CBS CORP NEW CL B	CBS	11/05/10	2	17.3750	34 75	51.1000	102 20	67.45	1	.93
		11/09/10	14	16.7521	234.53	51.1000	715.40	480 87	7	.93
		11/22/10	7	16.4871	115.41	51.1000	357.70	242.29	4	.93
		02/18/11	12	22 4941	269.93	51.1000	613.20	343.27	6	.93
		02/29/12	7	30.2314	211.62	51.1000	357.70	146.08	4	.93
Subtotal			***42***		***866.24***		***2,146.20***	***1,279.96***	***22***	***.93***
CENTURYLINK INC SHS	CTL	06/24/11	32	39.8268	1,274.46	33.1200	1,059.84	(214.62)	70	6 52
		01/19/12	33	37.5678	1,239.74	33.1200	1,092.96	(146.78)	72	6.52
		02/29/12	5	40.5160	202.58	33.1200	165.60	(36.98)	11	6.52
		03/28/13	52	35.1403	1,827.30	33.1200	1,722.24	(105 06)	113	6.52
		04/11/13	45	37.4506	1,685 28	33 1200	1,490 40	(194 88)	98	6 52
		07/01/13	107	35.2929	3,776.35	33.1200	3,543 84	(232.51)	232	6.52
Subtotal			***274***		***10,005.71***		***9,074.88***	***(930.83)***	***596***	***6.52***
CHECK POINT SOFTWRE TECH	CHKP	08/16/12	45	49 6960	2,236 32	56 0700	2,523 15	286 83		
		02/13/13	12	51.9958	623.95	56.0700	672.84	48.89		
		04/08/13	4	46.1375	184.55	56.0700	224.28	39.73		
		04/09/13	9	47 0211	423 19	56.0700	504.63	81.44		
		04/15/13	8	46.4337	371.47	56 0700	448.56	77.09		
Subtotal			***78***		***3,839.48***		***4,373.46***	***533.98***		

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHINA MOBILE LTD SPN ADR	CHL	04/22/13	15	53.4746	802.12	53 9700	809 55	7.43	31	3.73
		04/23/13	84	52.8540	4,439.74	53.9700	4,533.48	93.74	170	3 73
Subtotal			*99*		*5,241.86*		*5,343.03*	*101.17*	*201*	*3.73*
CISCO SYSTEMS INC COM	CSCO	04/14/11	152	17.2106	2,616 02	23.3100	3,543.12	927.10	104	2 91
		05/13/11	123	16 9830	2,088 92	23 3100	2,867.13	778.21	84	2.91
		06/24/11	59	15.4781	913.21	23.3100	1,375.29	462.08	41	2 91
		07/14/11	25	15.7448	393.62	23.3100	582.75	189.13	17	2.91
		12/08/11	345	18.5995	6,416 83	23.3100	8,041.95	1,625.12	235	2.91
		12/09/11	395	18 6950	7,384.53	23.3100	9,207 45	1,822.92	269	2.91
		01/19/12	195	19.9680	3,893.76	23.3100	4,545.45	651.69	133	2.91
		05/01/12	119	20.1136	2,393.52	23 3100	2,773 89	380.37	81	2.91
Subtotal			*1,413*		*26,100.41*		*32,937.03*	*6,836.62*	*964*	*2.91*
CIT GROUP INC NEW	CIT	10/31/12	43	37 0274	1,592.18	47 8700	2,058 41	466 23		
		11/12/12	7	37.2042	260.43	47 8700	335.09	74.66		
		11/14/12	23	37.0626	852.44	47.8700	1,101 01	248.57		
		11/28/12	13	36.8100	478.53	47.8700	622.31	143.78		
Subtotal			*86*		*3,183.58*		*4,116.82*	*933.24*		
CITIGROUP INC COM NEW	C	12/01/10	169	43.6000	7,368.40	48.3300	8,167.77	799.37	7	08
		07/26/11	44	39.6652	1,745 27	48.3300	2,126 52	381.25	2	.08
		09/02/11	82	28.6910	2,352.67	48 3300	3,963.06	1,610.39	4	.08
		11/17/11	75	25.9374	1,945.31	48 3300	3,624.75	1,679.44	3	.08
		02/29/12	12	33.9041	406.85	48 3300	579.96	173 11	1	.08
		04/02/12	50	36 5200	1,826.00	48.3300	2,416.50	590.50	2	.08
		05/23/12	31	26.3800	817.78	48.3300	1,498 23	680.45	2	.08
		05/30/12	54	26.1788	1,413.66	48.3300	2,609.82	1,196 16	3	08
Subtotal			*517*		*17,875.94*		*24,986.61*	*7,110.67*	*24*	*.08*

LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CLOROX CO DEL COM	CLX	10/18/10	51	68.1758	3,476.97	82.7000	4,217 70	740 73	145	3.43
		10/19/10	47	68.1948	3,205.16	82.7000	3,886 90	681.74	134	3.43
Subtotal			*98*		*6,682.13*		*8,104.60*	*1,422.47*	*279*	*3.43*
CNOOC LTD ADR	CEO	05/21/13	15	187.4240	2,811.36	200.5000	3,007.50	196 14	100	3 29
		05/22/13	13	186 5100	2,424.63	200.5000	2,606.50	181.87	86	3 29
Subtotal			*28*		*5,235.99*		*5,614.00*	*378.01*	*186*	*3.29*
COCA COLA COM	KO	10/18/10	331	29 9948	9,928.31	38.1800	12,637.58	2,709 27	371	2 93
CON-WAY INC	CNW	03/14/13	36	36.9325	1,329.57	41.6000	1,497.60	168.03	15	.96
		03/21/13	13	35.9992	467.99	41 6000	540.80	72.81	6	.96
		03/26/13	6	35 6950	214.17	41.6000	249.60	35.43	3	.96
		04/08/13	3	34.1266	102.38	41.6000	124.80	22.42	2	.96
		04/09/13	11	34.5045	379.55	41.6000	457.60	78.05	5	.96
		04/15/13	9	33 6533	302.88	41.6000	374.40	71.52	4	.96
		06/18/13	7	39 6114	277 28	41 6000	291 20	13.92	3	.96
Subtotal			*85*		*3,073.82*		*3,536.00*	*462.18*	*38*	*.96*
CONOCOPHILLIPS	COP	10/25/12	92	57.1750	5,260 10	66 3000	6,099.60	839.50	254	4.16
		07/01/13	54	61 3429	3,312.52	66.3000	3,580.20	267.68	150	4.16
Subtotal			*146*		*8,572.62*		*9,679.80*	*1,107.18*	*404*	*4.16*
CONSTELLIUM HOLDCO B.V	CSTM	07/26/13	54	18.0761	976.11	17.7000	955.80	(20.31)		
SHS CL A		07/29/13	63	18.3995	1,159 17	17.7000	1,115.10	(44.07)		
		07/30/13	16	18 4075	294 52	17.7000	283.20	(11.32)		
		07/31/13	26	18 5196	481 51	17.7000	460.20	(21.31)		
		08/02/13	10	18 4720	184.72	17.7000	177 00	(7.72)		
		08/05/13	26	18.7930	488 62	17.7000	460.20	(28 42)		
		08/15/13	25	18.1780	454.45	17.7000	442.50	(11.95)		
		08/16/13	4	18 1375	72 55	17.7000	70 80	(1.75)		
		08/27/13	12	18.2866	219 44	17.7000	212.40	(7 04)		
Subtotal			*236*		*4,331.09*		*4,177.20*	*(153.89)*		

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LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CORNING INC	GLW	05/09/13	349	15.1575	5,289.97	14 0400	4,899 96	(390.01)	140	2 84
		05/20/13	192	16.4343	3,155.40	14 0400	2,695.68	(459.72)	77	2.84
		07/01/13	142	14 5588	2,067.36	14.0400	1,993.68	(73 68)	57	2.84
Subtotal			***683***		***10,512.73***		***9,589.32***	***(923.41)***	***274***	***2.84***
CREDIT SUISSE GP SP ADR	CS	04/22/13	52	27 4761	1,428.76	28.8600	1,500 72	71.96	6	.36
		04/23/13	118	27.5275	3,248 25	28 8600	3,405.48	157 23	13	36
Subtotal			***170***		***4,677.01***		***4,906.20***	***229.19***	***19***	***.36***
CROWN HLDGS INC	CCK	09/09/10	16	29.1712	466.74	43 4600	695.36	228.62		
		09/10/10	17	29 3341	498.68	43.4600	738.82	240.14		
		09/21/10	6	28.4483	170.69	43.4600	260.76	90.07		
		09/23/10	15	28.5493	428.24	43.4600	651.90	223.66		
		09/27/10	38	28.4965	1,082 87	43 4600	1,651.48	568 61		
		10/04/10	18	28 9666	521.40	43 4600	782 28	260 88		
		10/11/10	19	28.7726	546.68	43.4600	825.74	279.06		
		10/13/10	5	29.3540	146.77	43.4600	217.30	70.53		
		12/23/10	7	33.9614	237.73	43.4600	304 22	66.49		
		02/29/12	3	37.1100	111 33	43.4600	130.38	19.05		
Subtotal			***144***		***4,211.13***		***6,258.24***	***2,047.11***		
CTC MEDIA INC	CTCM	04/22/13	30	11.7983	353.95	10.7200	321.60	(32.35)	20	5.97
		04/23/13	136	12.4385	1,691.64	10.7200	1,457.92	(233.72)	88	5.97
		04/24/13	116	12 9550	1,502.79	10 7200	1,243 52	(259.27)	75	5.97
		04/25/13	160	13.2273	2,116.38	10.7200	1,715 20	(401 18)	103	5 97
		04/26/13	5	13 0220	65.11	10.7200	53.60	(11 51)	4	5.97
		08/14/13	18	11.1366	200 46	10.7200	192.96	(7.50)	12	5.97
		08/15/13	4	11 0300	44.12	10.7200	42.88	(1.24)	3	5.97
Subtotal			***469***		***5,974.45***		***5,027.68***	***(946.77)***	***305***	***5.97***

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LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CVS CAREMARK CORP	CVS	09/06/12	23	46 4817	1,069 08	58 0500	1,335.15	266 07	21	1.55
		11/06/12	57	47.0298	2,680.70	58.0500	3,308.85	628.15	52	1 55
		01/07/13	29	49.5634	1,437.34	58.0500	1,683.45	246 11	27	1.55
		03/14/13	76	53 2752	4,048 92	58.0500	4,411.80	362.88	69	1.55
Subtotal			*185*		*9,236.04*		*10,739.25*	*1,503.21*	*169*	*1.55*
DANONE-SPONS ADR	DANOY	11/08/10	516	13.0240	6,720.39	14.9800	7,729.68	1,009 29	127	1 63
		11/08/10	24	13.0241	312.58	14.9800	359.52	46 94	6	1.63
		04/19/11	149	13.9977	2,085.66	14.9800	2,232.02	146 36	37	1.63
		05/20/11	290	14.4840	4,200.36	14.9800	4,344.20	143.84	72	1.63
		09/13/11	81	11.8585	960.54	14.9800	1,213.38	252.84	20	1.63
		09/30/11	62	12.4887	774.30	14.9800	928.76	154.46	16	1.63
		10/03/11	56	12.2385	685.36	14.9800	838.88	153.52	14	1.63
		12/21/11	204	12.3575	2,520 93	14.9800	3,055.92	534.99	50	1.63
		12/30/11	123	12 7201	1,564.58	14.9800	1,842.54	277.96	31	1.63
Subtotal			*1,505*		*19,824.70*		*22,544.90*	*2,720.20*	*373*	*1.63*
DELHAIZE GROUP SPONS ADR	DEG	04/23/13	75	63.1650	4,737.38	63 7600	4,782.00	44.62	101	2.10
DELPHI AUTOMOTIVE PLC	DLPH	01/30/12	15	27.2340	408 51	55 0200	825.30	416.79	11	1 23
		02/08/12	8	29 9912	239.93	55.0200	440.16	200 23	6	1.23
		02/10/12	4	29.8900	119.56	55 0200	220.08	100.52	3	1.23
		02/15/12	18	29 4344	529.82	55 0200	990 36	460.54	13	1.23
		02/17/12	6	31 1800	187.08	55.0200	330.12	143.04	5	1 23
		02/29/12	7	32.2471	225.73	55 0200	385.14	159.41	5	1.23
		05/08/12	16	28.8693	461.91	55.0200	880.32	418.41	11	1.23
		05/16/12	4	28.3075	113 23	55 0200	220 08	106.85	3	1.23
Subtotal			*78*		*2,285.77*		*4,291.56*	*2,005.79*	*57*	*1.23*
DEUTSCHE BK AG REG SHS	DB	04/22/13	73	39.9008	2,912.76	43.4200	3,169.66	256.90	71	2.23
		04/23/13	36	41.1872	1,482.74	43.4200	1,563.12	80.38	35	2.23
Subtotal			*109*		*4,395.50*		*4,732.78*	*337.28*	*106*	*2.23*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DIAGEO PLC SPSD ADR NEW	DEO	10/19/10	19	73.2000	1,390 80	122 6800	2,330.92	940.12	56	2 36
DISCOVER FINL SVCS	DFS	05/26/09	17	8 7882	149.40	47 2500	803 25	653.85	14	1.69
		05/27/09	158	8.9550	1,414 89	47.2500	7,465.50	6,050 61	127	1.69
		12/01/11	51	23.9627	1,222 10	47 2500	2,409 75	1,187.65	41	1 69
		02/29/12	6	30.7033	184.22	47.2500	283 50	99.28	5	1.69
		04/02/12	17	33.7105	573 08	47 2500	803.25	230.17	14	1 69
		10/17/12	65	40.8886	2,657.76	47.2500	3,071.25	413 49	52	1.69
		03/28/13	29	44 9141	1,302 51	47 2500	1,370.25	67.74	24	1.69
Subtotal			***343***		***7,503.96***		***16,206.75***	***8,702.79***	***277***	***1.69***
DISH NETWORK CORPATION *CLASS A*	DISH	09/02/11	45	24.1706	1,087 68	44.9600	2,023.20	935.52		
		09/08/11	88	25.2292	2,220.17	44.9600	3,956.48	1,736.31		
		09/15/11	45	25.7926	1,160.67	44.9600	2,023.20	862 53		
		01/26/12	25	29.1544	728.86	44.9600	1,124 00	395 14		
		02/29/12	6	29 3400	176 04	44.9600	269.76	93.72		
Subtotal			***209***		***5,373.42***		***9,396.64***	***4,023.22***		
DOW CHEMICAL CO	DOW	04/05/10	132	30.9593	4,086.64	37.4000	4,936.80	850.16	169	3.42
		02/29/12	7	34.4400	241 08	37.4000	261.80	20.72	9	3.42
		04/10/13	47	31.7519	1,492.34	37 4000	1,757.80	265.46	61	3.42
Subtotal			***186***		***5,820.06***		***6,956.40***	***1,136.34***	***239***	***3.42***
EATON CORP PLC	ETN	12/04/12	106	51 9055	5,501.99	63.3200	6,711.92	1,209 93	179	2 65
ELIZABETH ARDEN INC COM	RDEN	03/27/13	43	41.1276	1,768.49	34 7300	1,493 39	(275.10)		
		03/28/13	21	40.6623	853.91	34.7300	729 33	(124.58)		
		04/01/13	2	40.8750	81.75	34.7300	69 46	(12.29)		
		04/08/13	5	39 4460	197.23	34.7300	173.65	(23.58)		
		04/09/13	20	40.3575	807.15	34 7300	694 60	(112.55)		
		04/10/13	7	41.1171	287.82	34.7300	243 11	(44.71)		
		08/12/13	11	34 0718	374.79	34.7300	382.03	7.24		
Subtotal			***109***		***4,371.14***		***3,785.57***	***(585.57)***		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ENDURANCE SPECIALTY HLDG	ENH	08/27/12	17	37.3394	634.77	50 1200	852.04	217.27	22	2.55
		08/28/12	29	37.7375	1,094 39	50 1200	1,453.48	359 09	38	2.55
		09/04/12	43	38 2876	1,646.37	50.1200	2,155.16	508.79	56	2.55
Subtotal			***89***		***3,375.53***		***4,460.68***	***1,085.15***	***116***	***2.55***
ENI S P A SPONSORED ADR	E	12/22/04	17	49 9147	848.55	45.4800	773.16	(75 39)	39	5.04
		04/29/05	10	50.3440	503.44	45 4800	454.80	(48.64)	23	5.04
		01/22/08	7	64 4800	451.36	45.4800	318.36	(133 00)	17	5.04
		09/29/08	9	52.9955	476.96	45 4800	409.32	(67.64)	21	5.04
		06/19/09	7	48 5357	339.75	45.4800	318.36	(21.39)	17	5 04
		02/03/11	2	48.8900	97.78	45.4800	90.96	(6.82)	5	5.04
		02/29/12	12	46.8175	561 81	45.4800	545.76	(16.05)	28	5.04
		08/24/12	11	43.6754	480.43	45.4800	500 28	19.85	26	5 04
		03/07/13	3	47.4733	142.42	45.4800	136.44	(5.98)	7	5.04
		04/22/13	14	46.0064	644 09	45.4800	636 72	(7.37)	33	5 04
		04/23/13	14	46.0285	644.40	45.4800	636.72	(7.68)	33	5.04
Subtotal			***106***		***5,190.99***		***4,820.88***	***(370.11)***	***249***	***5.04***
EXPEDITORS INTL WASH INC	EXPD	10/18/10	164	48.8942	8,018.66	40 5600	6,651.84	(1,366.82)	99	1.47
		10/19/10	135	48.5276	6,551.23	40.5600	5,475.60	(1,075.63)	81	1.47
		04/20/12	64	42.5490	2,723.14	40.5600	2,595.84	(127 30)	39	1.47
		05/06/13	42	37.9547	1,594.10	40.5600	1,703 52	109.42	26	1.47
		05/07/13	20	38 5000	770.00	40.5600	811.20	41.20	12	1.47
		06/05/13	16	38.0787	609 26	40 5600	648 96	39.70	10	1.47
		06/07/13	1	38.7400	38.74	40.5600	40.56	1.82	1	1.47
		06/10/13	1	38.6300	38.63	40 5600	40.56	1.93	1	1 47
		06/11/13	1	38.0300	38 03	40 5600	40 56	2.53	1	1.47
		06/13/13	1	38 2400	38.24	40.5600	40.56	2.32	1	1.47
		06/14/13	1	38.6300	38.63	40.5600	40 56	1.93	1	1.47
		06/17/13	8	38 8987	311.19	40.5600	324.48	13.29	5	1.47

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August 01, 2013 - August 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EXPEDITORS INTL WASH INC	EXPD	06/18/13	4	39 1075	156.43	40.5600	162 24	5.81	3	1 47
		06/19/13	3	38.9133	116.74	40 5600	121.68	4.94	2	1.47
		06/20/13	1	37.7200	37.72	40.5600	40.56	2.84	1	1.47
Subtotal			*462*		*21,080.74*		*18,738.72*	*(2,342.02)*	*283*	*1.47*
FACEBOOK INC	FB	05/18/12	92	38 0781	3,503 19	41 2940	3,799 05	295 86		
CLASS A COMMON STOCK		05/21/12	55	33.9070	1,864.89	41 2940	2,271.17	406.28		
		05/30/12	81	28.1524	2,280.35	41.2940	3,344 81	1,064 46		
		07/27/12	88	24.0917	2,120.07	41.2940	3,633.87	1,513.80		
		11/21/12	95	24.5464	2,331.91	41.2940	3,922.93	1,591.02		
		06/05/13	68	23.2410	1,580.39	41.2940	2,807.99	1,227.60		
		06/06/13	1	22.9500	22.95	41.2940	41.29	18.34		
		06/07/13	14	23.3492	326.89	41.2940	578.12	251.23		
		06/10/13	14	24.4092	341.73	41.2940	578.12	236.39		
		06/11/13	8	24.1637	193.31	41.2940	330.35	137.04		
		06/12/13	13	23.9000	310.70	41.2940	536.82	226.12		
		06/13/13	15	23 6246	354.37	41.2940	619 41	265.04		
		06/14/13	10	23.4990	234.99	41 2940	412.94	177 95		
		06/17/13	39	24.1038	940.05	41.2940	1,610 47	670.42		
		06/18/13	16	24.5206	392.33	41.2940	660.70	268.37		
		06/19/13	14	24.4092	341.73	41 2940	578.12	236 39		
		06/20/13	4	24.2475	96.99	41.2940	165.18	68.19		
Subtotal			*627*		*17,236.84*		*25,891.34*	*8,654.50*		
FACTSET RESH SYS INC	FDS	10/19/10	125	87.0818	10,885 23	102.3500	12,793.75	1,908.52	176	1.36
FIFTH THIRD BANCORP	FITB	04/12/12	152	14.4279	2,193.05	18 2900	2,780.08	587.03	73	2.62
		04/20/12	48	13 9383	669.04	18.2900	877.92	208.88	24	2 62
		04/24/12	38	13.9186	528 91	18.2900	695.02	166.11	19	2 62
		05/10/12	33	14 3115	472 28	18.2900	603 57	131.29	16	2.62
		06/14/12	13	12.9323	168.12	18 2900	237.77	69.65	7	2.62
Subtotal			*284*		*4,031.40*		*5,194.36*	*1,162.96*	*139*	*2.62*

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FIRST NIAGARA FINL GROUP	FNFG	11/10/11	9	8.9922	80.93	10.1000	90 90	9.97	3	3.16
INC NEW		11/14/11	23	8.8913	204.50	10.1000	232.30	27.80	8	3.16
		11/25/11	32	8.4171	269.35	10.1000	323 20	53.85	11	3.16
		12/05/11	28	9.0928	254 60	10.1000	282.80	28.20	9	3.16
		12/07/11	107	8.9914	962.08	10.1000	1,080.70	118.62	35	3.16
		12/08/11	23	8 8800	204.24	10.1000	232.30	28 06	8	3 16
		12/15/11	17	8 6500	147.05	10.1000	171.70	24.65	6	3.16
		02/29/12	64	9.8417	629.87	10.1000	646.40	16.53	21	3.16
		03/05/12	20	9.6165	192 33	10.1000	202.00	9 67	7	3 16
		03/09/12	25	9.4336	235.84	10.1000	252 50	16 66	8	3.16
		06/14/12	19	7.8978	150.06	10.1000	191.90	41.84	7	3.16
		02/13/13	38	8.3202	316.17	10.1000	383.80	67.63	13	3.16
Subtotal			***405***		***3,647.02***		***4,090.50***	***443.48***	***136***	***3.16***
FISERV INC WISC PV 1CT	FISV	08/17/11	31	55.0816	1,707.53	96 2700	2,984.37	1,276.84		
		08/19/11	3	52.1566	156.47	96.2700	288.81	132 34		
		10/14/11	12	57.1708	686.05	96.2700	1,155.24	469.19		
		02/29/12	2	66.6000	133 20	96.2700	192.54	59.34		
Subtotal			***48***		***2,683.25***		***4,620.96***	***1,937.71***		
FLOWSERVE CORP	FLS	05/28/10	15	32.3993	485.99	55.7900	836.85	350.86	9	1.00
		06/04/10	9	30.4411	273.97	55.7900	502 11	228.14	6	1 00
		11/04/10	21	32.9090	691.09	55.7900	1,171.59	480.50	12	1.00
		02/29/12	3	39.8233	119.47	55.7900	167.37	47 90	2	1.00
Subtotal			***48***		***1,570.52***		***2,677.92***	***1,107.40***	***29***	***1.00***
FMC CORP COM NEW	FMC	12/21/10	2	40.0100	80.02	66.6100	133.22	53 20	2	.81
		01/11/11	16	38.4662	615.46	66.6100	1,065.76	450.30	9	.81
		01/13/11	6	38.9616	233 77	66 6100	399.66	165.89	4	.81
		01/21/11	8	38.0475	304.38	66.6100	532.88	228.50	5	.81
		03/02/11	8	38.5912	308 73	66 6100	532.88	224.15	5	.81
		03/17/11	8	38.3862	307.09	66.6100	532 88	225 79	5	.81

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LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FMC CORP COM NEW	FMC	02/29/12	2	50 0200	100.04	66 6100	133.22	33.18	2	.81
		12/13/12	7	57.0342	399 24	66 6100	466 27	67.03	4	.81
		04/08/13	3	56 4966	169.49	66 6100	199 83	30.34	2	.81
		04/09/13	8	57.4300	459.44	66.6100	532.88	73.44	5	.81
Subtotal			*68*		*2,977.66*		*4,529.48*	*1,551.82*	*43*	*.81*
FOOT LOCKER INC N.Y. COM	FL	01/04/13	38	33.2531	1,263.62	32.2000	1,223.60	(40.02)	31	2.48
		01/07/13	60	33 1531	1,989.19	32.2000	1,932.00	(57.19)	48	2.48
		02/08/13	44	34.8784	1,534.65	32.2000	1,416.80	(117.85)	36	2.48
Subtotal			*142*		*4,787.46*		*4,572.40*	*(215.06)*	*115*	*2.48*
FRAC MARRIOTT INTL INC *CLASSCOM*		12/16/09	88,232	0 0002	23 82	0 0003	N/A	N/A		
FRANKLIN RES INC	BEN	08/02/10	180	34.6335	6,234.04	46.1600	8,308.80	2,074.76	70	.83
GENERAL MOTORS CO *COMMON SHARES*	GM	05/17/12	177	21.9468	3,884.60	34 0800	6,032.16	2,147.56		
		05/23/12	62	21 6917	1,344.89	34.0800	2,112 96	768 07		
		05/30/12	55	22.2794	1,225.37	34.0800	1,874.40	649.03		
		08/10/12	67	20.5265	1,375.28	34.0800	2,283.36	908.08		
Subtotal			*361*		*7,830.14*		*12,302.88*	*4,472.74*		
GENL DYNAMICS CORP COM	GD	04/05/10	38	78.0868	2,967.30	83.2500	3,163.50	196.20	86	2.69
		09/20/10	27	63 6603	1,718 83	83.2500	2,247.75	528.92	61	2 69
		09/02/11	72	61.0286	4,394.06	83 2500	5,994.00	1,599.94	162	2.69
		02/29/12	3	73.1333	219.40	83 2500	249.75	30 35	7	2.69
		04/02/12	21	73.4090	1,541.59	83.2500	1,748.25	206.66	48	2.69
Subtotal			*161*		*10,841.18*		*13,403.25*	*2,562.07*	*364*	*2.69*

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LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GLOBAL PMTS INC GEORGIA	GPN	02/09/12	20	51.7370	1,034.74	47 6500	953.00	(81.74)	2	.16
		02/13/12	5	51.7480	258.74	47.6500	238.25	(20.49)	1	.16
		02/14/12	3	51.4166	154.25	47.6500	142.95	(11.30)	1	.16
		02/15/12	13	52.0523	676.68	47.6500	619.45	(57.23)	2	.16
		02/29/12	2	52 3300	104 66	47 6500	95.30	(9.36)	1	.16
		03/05/12	4	51.3275	205.31	47.6500	190 60	(14 71)	1	.16
		04/02/12	14	46.0385	644 54	47.6500	667.10	22.56	2	.16
		04/10/12	14	44.9742	629.64	47.6500	667.10	37.46	2	.16
		09/14/12	4	43.4775	173.91	47.6500	190.60	16.69	1	.16
		03/21/13	7	47.9457	335.62	47.6500	333.55	(2.07)	1	.16
Subtotal			***86***		***4,218.09***		***4,097.90***	***(120.19)***	***14***	***.16***
GNC HOLDINGS INC SHS *CL A*	GNC	01/10/13	90	34.0160	3,061.44	50 8700	4,578 30	1,516.86	54	1.17
		01/31/13	9	35.2733	317 46	50.8700	457.83	140.37	6	1.17
		02/04/13	8	33.7137	269.71	50.8700	406.96	137.25	5	1.17
		04/08/13	1	40 1200	40.12	50.8700	50 87	10 75	1	1 17
		04/09/13	3	40.6500	121.95	50.8700	152.61	30.66	2	1.17
Subtotal			***111***		***3,810.68***		***5,646.57***	***1,835.89***	***68***	***1.17***
GOLDMAN SACHS GROUP INC	GS	12/01/10	9	158.3977	1,425.58	152.1300	1,369.17	(56.41)	18	1.31
		12/29/10	2	161.9000	323.80✦	152.1300	304 26	(19.54)	4	1 31
		04/27/11	11	153.8000	1,691.80	152 1300	1,673.43	(18.37)	22	1.31
		05/09/11	11	149.2872	1,642.16	152.1300	1,673.43	31 27	22	1.31
		08/02/11	26	134.1465	3,487 81	152.1300	3,955.38	467.57	52	1.31
		03/15/13	14	155 0985	2,171 38	152 1300	2,129.82	(41.56)	28	1 31
Subtotal			***73***		***10,742.53***		***11,105.49***	***362.96***	***146***	***1.31***
GOOGLE INC CL A	GOOG	09/23/10	2	514.9600	1,029.92	846.9000	1,693.80	663.88		
		10/18/10	41	614.7178	25,203.43	846.9000	34,722.90	9,519.47		
Subtotal			***43***		***26,233.35***		***36,416.70***	***10,183.35***		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GREENHILL COMPANY INC	GHL	06/27/11	27	52.7277	1,423.65	47.3900	1,279 53	(144 12)	49	3.79
		06/28/11	12	53.1691	638 03	47 3900	568.68	(69.35)	22	3 79
		07/14/11	33	52.8521	1,744.12	47.3900	1,563.87	(180 25)	60	3.79
		07/18/11	10	49.9440	499.44	47.3900	473.90	(25.54)	18	3.79
		08/04/11	20	40 0320	800.64	47.3900	947 80	147.16	36	3.79
		08/05/11	29	40.4006	1,171.62	47.3900	1,374.31	202.69	53	3.79
		08/23/11	10	34 0330	340.33	47 3900	473.90	133.57	18	3 79
		09/30/11	32	28.9300	925.76	47.3900	1,516 48	590 72	58	3.79
Subtotal			*173*		*7,543.59*		*8,198.47*	*654.88*	*314*	*3.79*
HALLIBURTON COMPANY	HAL	09/06/12	164	32.9981	5,411.69	48.0000	7,872 00	2,460.31	82	1.04
		07/01/13	69	42.5526	2,936.13	48 0000	3,312.00	375 87	35	1 04
Subtotal			*233*		*8,347.82*		*11,184.00*	*2,836.18*	*117*	*1.04*
HARMAN INTL INDS INC NEW	HAR	02/04/13	55	45.5821	2,507 02	64.0200	3,521.10	1,014.08	66	1.87
		02/19/13	14	44.5614	623.86	64.0200	896.28	272.42	17	1.87
		02/25/13	6	44.0933	264 56	64.0200	384.12	119.56	8	1.87
		04/23/13	10	43 0750	430.75	64.0200	640.20	209 45	12	1.87
Subtotal			*85*		*3,826.19*		*5,441.70*	*1,615.51*	*103*	*1.87*
HARTFORD FINL SVCS GROUP	HIG	05/04/12	26	19.7403	513.25	29.6000	769 60	256.35	16	2 02
		06/14/12	31	16.8774	523 20	29.6000	917 60	394.40	19	2.02
		08/31/12	105	17.9560	1,885.38	29 6000	3,108.00	1,222 62	63	2 02
		09/04/12	343	17.9578	6,159 53	29 6000	10,152.80	3,993.27	206	2 02
		09/06/12	83	18.7526	1,556.47	29 6000	2,456 80	900.33	50	2.02
Subtotal			*588*		*10,637.83*		*17,404.80*	*6,766.97*	*354*	*2.02*
HCA HOLDINGS INC SHS	HCA	10/12/11	29	20.0103	580.30	38 1900	1,107.51	527.21		
		10/14/11	21	21 8490	458.83	38.1900	801.99	343.16		
		10/19/11	19	22.7168	431.62	38.1900	725.61	293.99		
		10/31/11	28	22 8671	640.28	38.1900	1,069.32	429.04		
		12/08/11	6	22.1033	132.62	38.1900	229.14	96.52		
		12/13/11	14	21.0685	294.96	38.1900	534.66	239.70		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HCA HOLDINGS INC SHS	HCA	02/29/12	8	27.3662	218.93	38.1900	305.52	86 59		
		03/21/12	12	24.8841	298.61	38 1900	458 28	159.67		
		03/29/12	6	23.9033	143.42	38.1900	229 14	85 72		
Subtotal			*143*		*3,199.57*		*5,461.17*	*2,261.60*		
HELMERICH PAYNE INC	HP	08/17/12	34	49.1417	1,670.82	63.0400	2,143.36	472.54	68	3.17
		09/06/12	4	45.3175	181.27	63 0400	252 16	70.89	8	3.17
		09/14/12	3	51 2700	153 81	63.0400	189.12	35.31	6	3.17
Subtotal			*41*		*2,005.90*		*2,584.64*	*578.74*	*82*	*3.17*
HERTZ GLOBAL HOLDINGS IN	HTZ	03/14/13	124	21.7891	2,701.85	24.0300	2,979.72	277 87		
		03/19/13	13	21 6738	281 76	24 0300	312 39	30.63		
		04/03/13	30	23 2180	696.54	24.0300	720 90	24 36		
		04/08/13	14	22.7757	318.86	24.0300	336.42	17.56		
		04/09/13	49	23 4628	1,149.68	24.0300	1,177.47	27.79		
Subtotal			*230*		*5,148.69*		*5,526.90*	*378.21*		
HESS CORP	HES	10/18/12	82	55.3893	4,541.93	74.8500	6,137.70	1,595.77	33	.53
HEWLETT PACKARD CO DEL	HPQ	03/28/13	311	23.9390	7,445 03	22.3400	6,947.74	(497.29)	181	2.59
		07/01/13	179	25 0605	4,485.83	22.3400	3,998.86	(486.97)	104	2.59
Subtotal			*490*		*11,930.86*		*10,946.60*	*(984.26)*	*285*	*2.59*
HSBC HLDG PLC SP ADR	HBC	04/25/06	11	85 0781	935.86	52.4200	576 62	(359 24)	26	4.48
		08/16/06	14	91.1535	1,276.15	52 4200	733 88	(542.27)	33	4.48
		10/10/07	7	96.7471	677.23	52.4200	366.94	(310.29)	17	4.48
		01/22/08	4	73.0600	292.24	52.4200	209.68	(82.56)	10	4 48
		02/11/09	1	38.2400	38.24	52.4200	52.42	14.18	3	4.48
		04/08/09	19	18.4873	351 26	52 4200	995.98	644.72	45	4 48
		05/11/09	16	43.5175	696.28	52 4200	838 72	142.44	38	4.48
		02/03/11	3	57.0166	171.05	52.4200	157.26	(13.79)	8	4.48

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HSBC HLDG PLC SP ADR	HBC	02/29/12	10	44 9760	449.76	52.4200	524 20	74.44	24	4.48
		03/07/13	1	54.3500	54.35	52.4200	52.42	(1 93)	3	4 48
		04/22/13	13	52 2553	679.32	52.4200	681 46	2.14	31	4.48
Subtotal			*99*		*5,621.74*		*5,189.58*	*(432.16)*	*238*	*4.48*
HUNTNGTN BANCSHS INC MD	HBAN	10/20/11	367	5 0041	1,836.51	8.2400	3,024.08	1,187 57	74	2.42
		10/21/11	189	4.9125	928.48	8 2400	1,557.36	628.88	38	2.42
		02/29/12	12	6.0758	72.91	8.2400	98.88	25.97	3	2.42
		03/05/12	29	5.8396	169.35	8 2400	238.96	69.61	6	2.42
		03/09/12	28	5.8782	164.59	8.2400	230.72	66.13	6	2.42
Subtotal			*625*		*3,171.84*		*5,150.00*	*1,978.16*	*127*	*2.42*
IAC INTERACTIVECORP	IACI	06/18/13	41	50.0775	2,053.18	49 0900	2,012.69	(40.49)	40	1.95
		06/19/13	15	50.0160	750 24	49.0900	736.35	(13.89)	15	1 95
		06/24/13	6	46.5900	279.54	49.0900	294 54	15.00	6	1.95
		06/27/13	9	48.2044	433.84	49.0900	441.81	7 97	9	1.95
		08/02/13	14	50.0978	701.37	49.0900	687.26	(14.11)	14	1.95
Subtotal			*85*		*4,218.17*		*4,172.65*	*(45.52)*	*84*	*1.95*
INFOSYS TECH LTD ADR	INFY	08/29/11	3	51.6200	154.86	46.3700	139.11	(15.75)	3	1.50
		09/13/11	30	48.0800	1,442.40	46.3700	1,391.10	(51 30)	21	1 50
		02/29/12	6	58.1683	349.01	46.3700	278 22	(70.79)	5	1.50
		04/13/12	36	48.9872	1,763.54	46 3700	1,669 32	(94 22)	26	1.50
		03/07/13	4	55 1350	220.54	46 3700	185.48	(35.06)	3	1.50
		04/22/13	26	41.2961	1,073.70	46.3700	1,205 62	131.92	19	1.50
Subtotal			*105*		*5,004.05*		*4,868.85*	*(135.20)*	*77*	*1.50*
ING GP NV SPSD ADR	ING	04/23/13	453	7.8977	3,577.66	10.8700	4,924.11	1,346.45		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INGREDION INC	INGR	09/02/11	13	46 1384	599.80	62 9400	818 22	218.42	20	2.41
SHS		09/27/11	5	41.3340	206.67	62 9400	314.70	108 03	8	2.41
		02/29/12	2	57.8250	115.65	62.9400	125.88	10.23	4	2.41
		03/29/12	13	56.9669	740 57	62.9400	818.22	77.65	20	2.41
		04/12/12	20	55.9595	1,119.19	62 9400	1,258 80	139 61	31	2.41
Subtotal			***53***		***2,781.88***		***3,335.82***	***553.94***	***83***	***2.41***
INTEL CORP	INTC	03/28/13	285	21.9092	6,244.15	21.9800	6,264.30	20.15	257	4 09
		05/09/13	56	24.4230	1,367.69	21.9800	1,230.88	(136.81)	51	4.09
		07/01/13	215	24 0065	5,161.40	21.9800	4,725.70	(435.70)	194	4.09
Subtotal			***556***		***12,773.24***		***12,220.88***	***(552.36)***	***502***	***4.09***
INVESCO LTD	IVZ	09/06/11	131	16.4152	2,150 40	30.3600	3,977.16	1,826.76	118	2.96
		11/17/11	111	19 2364	2,135 25	30.3600	3,369.96	1,234 71	100	2.96
		02/29/12	8	25.0850	200.68	30.3600	242.88	42.20	8	2.96
Subtotal			***250***		***4,486.33***		***7,590.00***	***3,103.67***	***226***	***2.96***
ITAU UNIBANCO BANCO HOLD	ITUB	04/22/13	278	14.9911	4,167.55	12.1700	3,383.26	(784.29)	22	.64
SA SPONSORED ADR		04/23/13	53	15.0537	797.85	12 1700	645.01	(152.84)	5	.64
		07/03/13	64	12 0167	769.07	12.1700	778.88	9.81	6	64
Subtotal			***395***		***5,734.47***		***4,807.15***	***(927.32)***	***33***	***.64***
JOHNSON CONTROLS INC	JCI	05/09/13	214	36.3350	7,775.69	40 5300	**8,673.42**	897.73	**163**	1.87
JPMORGAN CHASE & CO	JPM	03/15/13	71	50.2998	3,571 29	50.5300	3,587.63	16.34	108	3.00
		03/19/13	30	49.1910	1,475.73	50.5300	1,515.90	40.17	46	3 00
		03/20/13	179	49.3184	8,828.01	50.5300	9,044 87	216.86	273	3.00
		03/28/13	275	47.5346	13,072.02	50.5300	13,895.75	823.73	418	3.00
Subtotal			***555***		***26,947.05***		***28,044.15***	***1,097.10***	***845***	***3.00***
KAR AUCTION SERVICES INC *SHS*	KAR	03/08/13	98	19.5454	1,915.45	26 6400	**2,610.72**	695.27	**75**	2.85

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LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KB FINL GROUP INC SPN AD	KB	05/17/06	18	87 1405	1,568.53	31.6100	568.98	(999.55)	7	1.23
		06/05/07	25	96 0900	2,402.25	31.6100	790.25	(1,612.00)	10	1.23
		01/22/08	6	67 9900	407.94	31 6100	189 66	(218.28)	3	1 23
		09/08/09	3	29.9400	89 82	31 6100	94 83	5.01	2	1 23
		01/17/12	12	34 8583	418.30	31.6100	379 32	(38.98)	5	1 23
		02/29/12	8	37.2950	298.36	31.6100	252 88	(45.48)	4	1.23
		04/11/12	13	36.0223	468.29	31.6100	410 93	(57.36)	6	1.23
		04/12/12	2	36.9600	73.92	31.6100	63.22	(10.70)	1	1.23
		04/22/13	7	31.8942	223.26	31.6100	221.27	(1.99)	3	1.23
		04/23/13	64	31.9337	2,043.76	31.6100	2,023 04	(20.72)	25	1.23
Subtotal			***158***		***7,994.43***		***4,994.38***	***(3,000.05)***	***66***	***1.23***
KBR INC	KBR	05/20/13	120	35.2006	4,224.08	29.8600	3,583.20	(640.88)	39	1.07
		05/21/13	15	35.2366	528 55	29 8600	447.90	(80 65)	5	1.07
		07/01/13	52	32 8400	1,707 68	29 8600	1,552 72	(154.96)	17	1 07
Subtotal			***187***		***6,460.31***		***5,583.82***	***(876.49)***	***61***	***1.07***
KEYCORP NEW COM	KEY	08/02/11	12	8.0175	96.21	11 6700	140.04	43.83	3	1.88
		09/06/11	707	6.1571	4,353.14	11.6700	8,250.69	3,897.55	156	1.88
		11/17/11	284	7 1982	2,044.29	11.6700	3,314.28	1,269.99	63	1.88
		02/29/12	23	8.2639	190.07	11.6700	268.41	78 34	6	1.88
Subtotal			***1,026***		***6,683.71***		***11,973.42***	***5,289.71***	***228***	***1.88***
KINROSS GOLD CORP	KGC	04/22/13	399	5.5597	2,218 36	5 5000	2,194.50	(23 86)	64	2.90
		04/23/13	259	5 4306	1,406.53	5.5000	1,424.50	17.97	42	2.90
Subtotal			***658***		***3,624.89***		***3,619.00***	***(5.89)***	***106***	***2.90***
KOMATSU NEW NEW SPNSDADR	KMTUY	04/23/13	215	25.6080	5,505.72	21.8500	4,697.75	(807.97)	97	2 05

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KROGER CO	KR	05/23/12	46	22.0978	1,016.50	36.6000	1,683 60	667.10	28	1.63
		07/24/12	93	21.1132	1,963.53	36.6000	3,403.80	1,440.27	56	1 63
		09/07/12	64	22.6300	1,448.32	36.6000	2,342 40	894.08	39	1.63
Subtotal			***203***		***4,428.35***		***7,429.80***	***3,001.45***	***123***	***1.63***
LEGG MASON INC	LM	10/18/10	77	31.4931	2,424 97	32.5200	2,504 04	79.07	41	1.59
		10/19/10	211	31.5156	6,649.81	32 5200	6,861 72	211.91	110	1.59
Subtotal			***288***		***9,074.78***		***9,365.76***	***290.98***	***151***	***1.59***
LENNAR CORP CL A	LEN	10/05/12	25	38.0408	951.02	31.8100	795 25	(155 77)	4	50
		10/15/12	9	36.1666	325.50	31.8100	286 29	(39 21)	2	.50
		10/22/12	16	38 6218	617.95	31 8100	508.96	(108.99)	3	.50
		10/26/12	6	37.5533	225.32	31.8100	190.86	(34.46)	1	.50
		11/01/12	10	38.0260	380 26	31.8100	318.10	(62 16)	2	.50
		03/07/13	1	41.1900	41.19	31 8100	31 81	(9.38)	1	50
		04/17/13	20	37.6730	753 46	31.8100	636 20	(117.26)	4	.50
		06/24/13	13	34.8969	453.66	31.8100	413.53	(40.13)	3	.50
		07/08/13	7	33 8514	236.96	31.8100	222.67	(14.29)	2	.50
Subtotal			***107***		***3,985.32***		***3,403.67***	***(581.65)***	***22***	***.50***
LKQ CORP	LKQ	03/22/12	8	15 6412	125.13	29 2400	233.92	108.79		
		03/23/12	16	15.8006	252.81	29 2400	467.84	215.03		
		03/29/12	22	15.7218	345.88	29.2400	643 28	297.40		
		04/05/12	40	15.5027	620.11	29.2400	1,169.60	549.49		
Subtotal			***86***		***1,343.93***		***2,514.64***	***1,170.71***		
LOWE'S COMPANIES INC	LOW	10/18/10	78	21.1162	1,647.07	45.8200	3,573.96	1,926.89	57	1.57
		08/15/11	168	19.6261	3,297.20	45.8200	7,697.76	4,400.56	121	1.57
		11/02/12	282	33.5251	9,454 08	45.8200	12,921.24	3,467.16	204	1 57
Subtotal			***528***		***14,398.35***		***24,192.96***	***9,794.61***	***382***	***1.57***

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LUKOIL SPONSORED ADR	LUKOY	09/05/07	3	74.7800	224.34	57 6600	172.98	(51.36)	8	4.07
		10/12/07	14	88.3607	1,237.05	57.6600	807.24	(429.81)	33	4.07
		01/22/08	5	67.8600	339.30	57.6600	288.30	(51.00)	12	4.07
		09/17/08	2	53.2100	106.42	57.6600	115.32	8.90	5	4.07
		01/21/10	17	58.4505	993 66	57.6600	980.22	(13.44)	40	4 07
		10/14/10	4	59.5600	238 24	57.6600	230 64	(7 60)	10	4.07
		02/03/11	2	66.3600	132.72	57.6600	115.32	(17.40)	5	4.07
		02/29/12	7	64 6885	452 82	57.6600	403 62	(49.20)	17	4.07
		04/23/13	31	59.7270	1,851.54	57.6600	1,787.46	(64.08)	73	4 07
Subtotal			***85***		***5,576.09***		***4,901.10***	***(674.99)***	***203***	***4.07***
MACYS INC	M	10/18/12	210	41.0060	8,611.28	44 4300	9,330 30	719.02	210	2.25
		11/07/12	60	41.2051	2,472.31	44.4300	2,665 80	193.49	60	2.25
Subtotal			***270***		***11,083.59***		***11,996.10***	***912.51***	***270***	***2.25***
MARATHON PETROLEUM CORP	MPC	08/31/12	32	51 8787	1,660.12	72.5100	2,320.32	660 20	54	2.31
		09/06/12	57	50.9515	2,904.24	72 5100	4,133 07	1,228.83	96	2.31
		10/17/12	47	55.8248	2,623.77	72.5100	3,407.97	784.20	79	2.31
		03/28/13	15	90.1753	1,352.63	72.5100	1,087.65	(264.98)	26	2.31
Subtotal			***151***		***8,540.76***		***10,949.01***	***2,408.25***	***255***	***2.31***
MARVELL TECHNOLOGY GROUP	MRVL	04/22/13	271	10.1187	2,742.19	12 1100	3,281.81	539 62	66	1.98
		04/23/13	94	10 2487	963 38	12 1100	1,138.34	174.96	23	1.98
		08/14/13	19	13.5147	256 78	12 1100	230.09	(26.69)	5	1.98
Subtotal			***384***		***3,962.35***		***4,650.24***	***687.89***	***94***	***1.98***
MAXIMUS INC	MMS	04/19/12	3	20.8600	62 58	37.5100	112.53	49.95	1	.47
		04/20/12	40	21.5125	860.50	37.5100	1,500.40	639.90	8	.47
		06/29/12	12	25.0783	300 94	37.5100	450.12	149.18	3	47
Subtotal			***55***		***1,224.02***		***2,063.05***	***839.03***	***12***	***.47***

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MEDASSETS INC	MDAS	07/23/13	76	21 1797	1,609 66	22 4200	1,703 92	94.26		
		07/24/13	4	21 4075	85 63	22.4200	89.68	4.05		
		08/02/13	53	23.1664	1,227.82	22.4200	1,188 26	(39.56)		
Subtotal			*133*		*2,923.11*		*2,981.86*	*58.75*		
MERCK AND CO INC SHS	MRK	10/28/11	46	35.0950	1,614.37	47.2900	2,175 34	560.97	80	3.63
		11/17/11	140	34 7989	4,871.85	47.2900	6,620 60	1,748.75	241	3.63
		01/19/12	28	39.2621	1,099.34	47 2900	1,324.12	224 78	49	3.63
		02/29/12	5	38.5100	192.55	47.2900	236.45	43.90	9	3.63
Subtotal			*219*		*7,778.11*		*10,356.51*	*2,578.40*	*379*	*3.63*
MICROSOFT CORP	MSFT	08/31/10	52	26.5065	1,378.34✦	33 4000	1,736.80	358 46	48	2 75
		10/18/10	358	25.7768	9,228 13	33.4000	11,957 20	2,729.07	330	2.75
		02/25/11	15	26.7640	401 46	33.4000	501.00	99.54	14	2.75
Subtotal			*425*		*11,007.93*		*14,195.00*	*3,187.07*	*392*	*2.75*
MITSUBISHI UFJ FINL GRP *INC*	MTU	04/22/13	145	6.6511	964 41	5 8300	845.35	(119 06)	19	2.24
		04/23/13	714	6.6262	4,731.11	5.8300	4,162.62	(568.49)	94	2.24
Subtotal			*859*		*5,695.52*		*5,007.97*	*(687.55)*	*113*	*2.24*
MONSTER BEVERAGE CORP	MNST	04/09/13	111	52.8227	5,863.32	57.3900	6,370.29	506.97		
		04/10/13	23	53 8313	1,238.12	57.3900	1,319 97	81.85		
		04/15/13	17	57 2035	972 46	57.3900	975.63	3.17		
		04/29/13	3	56.6433	169.93	57.3900	172.17	2.24		
		05/02/13	1	56.3000	56.30	57.3900	57.39	1.09		
		05/03/13	4	57.2625	229.05	57.3900	229.56	.51		
		05/09/13	39	52.8553	2,061.36	57.3900	2,238.21	176.85		
		05/13/13	22	54.6331	1,201.93	57.3900	1,262 58	60 65		
Subtotal			*220*		*11,792.47*		*12,625.80*	*833.33*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MRC GLOBAL INC	MRC	06/07/13	77	27 7010	2,132.98	26.2500	2,021.25	(111 73)		
		06/12/13	25	27.3000	682.50	26.2500	656.25	(26.25)		
		07/26/13	6	26.8266	160.96	26.2500	157 50	(3 46)		
		08/05/13	13	24.9784	324 72	26 2500	341 25	16.53		
		08/16/13	27	25 7122	694 23	26 2500	708.75	14.52		
Subtotal			*148*		*3,995.39*		*3,885.00*	*(110.39)*		
NAVISTAR INTL CORP NEW	NAV	04/21/11	1	69.2400	69.24	34 2700	34 27	(34.97)		
		04/26/11	27	70.6951	1,908.77	34.2700	925.29	(983.48)		
		05/05/11	5	68.1580	340.79	34.2700	171.35	(169.44)		
		05/18/11	4	67.3550	269.42	34 2700	137.08	(132.34)		
		06/08/11	2	58 7950	117.59	34 2700	68.54	(49.05)		
		02/29/12	2	43.7600	87.52	34.2700	68 54	(18.98)		
		11/05/12	25	20 6564	516.41	34.2700	856.75	340.34		
		12/05/12	15	21.5293	322.94	34.2700	514 05	191 11		
Subtotal			*81*		*3,632.68*		*2,775.87*	*(856.81)*		
NCR CORP NEW	NCR	04/28/11	62	19.4717	1,207.25	35.5800	2,205.96	998.71		
		05/02/11	32	19.9912	639.72	35 5800	1,138.56	498.84		
		05/05/11	27	19.4637	525.52	35.5800	960.66	435.14		
		05/17/11	9	19.2555	173 30	35.5800	320.22	146.92		
		05/18/11	10	19 2350	192.35	35 5800	355 80	163.45		
		05/26/11	14	19.1135	267.59	35.5800	498.12	230.53		
		07/01/11	11	19.2400	211.64	35.5800	391.38	179.74		
		08/09/11	7	16 4285	115.00	35.5800	249.06	134 06		
		02/29/12	8	21.7050	173 64	35 5800	284 64	111 00		
Subtotal			*180*		*3,506 01*		*6,404.40*	*2,898.39*		
NEXTERA ENERGY INC SHS	NEE	09/13/10	136	55.8452	7,594.95	80.3600	10,928.96	3,334.01	360	3.28
		02/29/12	2	59.4550	118.91	80.3600	160.72	41.81	6	3.28
Subtotal			*138*		*7,713.86*		*11,089.68*	*3,375.82*	*366*	*3.28*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NIPPON TELG&TEL SPDN ADR	NTT	04/22/13	15	24.3446	365.17	25 3800	380.70	15.53	13	3.23
		04/23/13	210	24 6361	5,173.60	25.3800	5,329 80	156.20	173	3.23
Subtotal			*225*		*5,538.77*		*5,710.50*	*171.73*	*186*	*3.23*
NOBLE ENERGY INC	NBL	08/03/10	19	34 6031	657.46	61.4300	1,167.17	509.71	11	91
		10/07/10	4	38.3550	153 42	61.4300	245.72	92.30	3	.91
		10/18/10	6	39.4500	236.70	61.4300	368 58	131.88	4	.91
		02/29/12	2	50 2650	100.53	61.4300	122.86	22.33	2	.91
		08/17/12	36	44.9969	1,619 89	61 4300	2,211.48	591.59	21	.91
Subtotal			*67*		*2,768.00*		*4,115.81*	*1,347.81*	*41*	*.91*
NOMURA HLDGS INC ADR	NMR	04/23/13	563	7.7659	4,372 21	6 9100	3,890.33	(481.88)	44	1.11
		08/14/13	44	7.5645	332.84	6 9100	304.04	(28.80)	4	1.11
		08/15/13	78	7.5466	588 64	6.9100	538.98	(49.66)	7	1 11
Subtotal			*685*		*5,293.69*		*4,733.35*	*(560.34)*	*55*	*1.11*
NORFOLK SOUTHERN CORP	NSC	07/01/13	92	72.5446	6,674.11	72 1600	6,638.72	(35.39)	192	2.88
NOVARTIS ADR	NVS	10/18/10	267	59 7714	15,958 97	72 9800	19,485.66	3,526.69	550	2.81
		12/30/11	12	57.4358	689 23	72.9800	875.76	186.53	25	2.81
		02/29/12	1	54.8800	54.88	72.9800	72.98	18.10	3	2.81
Subtotal			*280*		*16,703.08*		*20,434.40*	*3,731.32*	*578*	*2.81*
NUANCE COMMUNICATIONS IN	NUAN	10/11/10	2	15 2600	30.52	19.0900	38.18	7.66		
		10/13/10	20	15 0955	301.91	19 0900	381.80	79.89		
		11/05/10	8	16.5850	132.68	19 0900	152.72	20.04		
		03/09/11	23	17.5930	404.64	19 0900	439 07	34 43		
		03/17/11	9	17.3233	155.91	19.0900	171.81	15.90		
		05/14/12	51	22 9133	1,168 58	19 0900	973.59	(194.99)		
		05/21/12	14	20.7021	289.83	19.0900	267.26	(22.57)		
		06/14/12	36	20.3438	732.38	19.0900	687.24	(45.14)		

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NUANCE COMMUNICATIONS IN	NUAN	02/13/13	21	18 8290	395.41	19.0900	400.89	5.48		
		02/14/13	15	18.5806	278.71	19 0900	286.35	7.64		
		02/14/13	18	18.9161	340.49	19.0900	343.62	3.13		
Subtotal			*217*		*4,231.06*		*4,142.53*	*(88.53)*		
OCCIDENTAL PETE CORP CAL	OXY	03/28/13	94	78.7292	7,400.55	88.2100	8,291.74	891.19	241	2.90
		04/10/13	19	81.1942	1,542.69	88 2100	1,675.99	133.30	49	2.90
Subtotal			*113*		*8,943.24*		*9,967.73*	*1,024.49*	*290*	*2.90*
ORACLE CORP $0 01 DEL	ORCL	03/19/09	23	17 8404	410.33	31 8600	732.78	322 45	12	1.50
		06/24/09	91	21.4471	1,951.69	31 8600	2,899.26	947.57	44	1.50
		10/18/10	650	28 9578	18,822.57	31 8600	20,709 00	1,886.43	312	1.50
		12/21/11	62	25.3122	1,569.36	31.8600	1,975.32	405.96	30	1.50
Subtotal			*826*		*22,753.95*		*26,316.36*	*3,562.41*	*398*	*1.50*
OWENS ILL INC COM NEW	OI	05/02/13	50	26.6024	1,330 12	28.3900	1,419.50	89 38		
		05/28/13	31	28.3919	880.15	28.3900	880.09	(0.06)		
		06/06/13	11	27.0554	297.61	28.3900	312.29	14.68		
		06/11/13	33	27.0590	892.95	28.3900	936 87	43.92		
Subtotal			*125*		*3,400.83*		*3,548.75*	*147.92*		
PACKAGING CORP AMERICA	PKG	06/02/10	16	21.6793	346 87	53.0400	848.64	501.77	26	3.01
		11/05/10	19	26.1068	496.03	53.0400	1,007.76	511.73	31	3.01
		02/29/12	8	29.8100	238.48	53.0400	424.32	185.84	13	3.01
Subtotal			*43*		*1,081.38*		*2,280.72*	*1,199.34*	*70*	*3.01*
PENTAIR LTD	PNR	10/18/12	38	43.8521	1,666.38	60.1100	2,284 18	617.80	38	1.66
LTD. NAM		10/22/12	6	42.8516	257.11	60.1100	360 66	103 55	6	1 66
		10/24/12	8	40.8150	326 52	60 1100	480.88	154.36	8	1.66
		11/01/12	13	43 3400	563.42	60.1100	781.43	218.01	13	1.66
Subtotal			*65*		*2,813.43*		*3,907.15*	*1,093.72*	*65*	*1.66*
PETRLEO BRAS VTG SPD ADR	PBR	04/22/13	259	16.8361	4,360.55	13.5200	3,501.68	(858.87)		

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LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PIONEER NATURAL RES CO	PXD	10/11/10	2	72.2250	144.45	174 9700	349 94	205 49	1	04
		11/05/10	3	75 4366	226.31	174 9700	524.91	298.60	1	.04
		08/17/12	20	100.0340	2,000.68	174.9700	3,499.40	1,498.72	2	.04
Subtotal			*25*		*2,371.44*		*4,374.25*	*2,002.81*	*4*	*.04*
PRINCIPAL FINANCIAL GRP	PFG	11/18/11	38	23.1910	881.26	40.9200	1,554.96	673 70	40	2.54
		01/19/12	47	26.6638	1,253 20	40.9200	1,923 24	670.04	49	2.54
		02/29/12	8	27.8050	222.44	40.9200	327.36	104.92	9	2 54
Subtotal			*93*		*2,356.90*		*3,805.56*	*1,448.66*	*98*	*2.54*
PROCTER & GAMBLE CO	PG	10/18/10	77	63 3854	4,880.68	77.8900	5,997.53	1,116 85	186	3 08
		12/23/10	109	65.2122	7,108.13	77.8900	8,490 01	1,381.88	263	3 08
		06/05/13	16	76 9631	1,231 41	77 8900	1,246 24	14.83	39	3.08
		06/07/13	1	77.8300	77 83	77.8900	77.89	.06	3	3.08
		06/10/13	1	77.9400	77.94	77.8900	77 89	(0 05)	3	3.08
		06/11/13	1	78.3800	78.38	77.8900	77.89	(0.49)	3	3.08
		06/13/13	1	78.1000	78.10	77.8900	77.89	(0.21)	3	3.08
		06/14/13	1	78.2200	78.22	77.8900	77.89	(0.33)	3	3.08
		06/17/13	11	79.1972	871.17	77.8900	856 79	(14.38)	27	3.08
		06/18/13	5	79.0660	395.33	77.8900	389.45	(5 88)	13	3.08
		06/19/13	4	78.8075	315.23	77.8900	311.56	(3 67)	10	3.08
		06/20/13	2	76.7700	153.54	77.8900	155.78	2 24	5	3.08
Subtotal			*229*		*15,345.96*		*17,836.81*	*2,490.85*	*558*	*3.08*
PRUDENTIAL FINANCIAL INC	PRU	07/26/11	44	60 6436	2,668.32	74.8800	3,294 72	626.40	71	2.13
		02/09/12	86	58 8272	5,059.14	74.8800	6,439.68	1,380 54	138	2.13
		02/29/12	4	61.9150	247.66	74.8800	299.52	51.86	7	2.13
		03/20/13	70	59.6408	4,174.86	74.8800	5,241.60	1,066.74	112	2.13
Subtotal			*204*		*12,149.98*		*15,275.52*	*3,125.54*	*328*	*2.13*

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LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PVH CORP	PVH	04/24/13	24	109.7558	2,634.14	128.7500	3,090.00	455 86	4	.11
		04/29/13	5	115.4440	577 22	128.7500	643.75	66.53	1	11
		06/07/13	5	113.6320	568.16	128.7500	643.75	75.59	1	.11
Subtotal			*34*		*3,779.52*		*4,377.50*	*597.98*	*6*	*.11*
QUALCOMM INC	QCOM	09/03/10	156	40.0641	6,250.00	66.2800	10,339.68	4,089.68	219	2.11
		10/18/10	225	44.3314	9,974.57	66.2800	14,913.00	4,938 43	316	2.11
Subtotal			*381*		*16,224.57*		*25,252.68*	*9,028.11*	*535*	*2.11*
QUANTA SERVICES INC	PWR	11/21/12	87	25.2362	2,195.55	26.1400	2,274.18	78.63		
		11/29/12	25	25.3032	632 58	26.1400	653.50	20.92		
		12/24/12	10	27.2710	272.71	26 1400	261.40	(11.31)		
		04/08/13	5	27.7740	138.87	26.1400	130 70	(8 17)		
		04/09/13	18	28.1538	506 77	26 1400	470.52	(36.25)		
		06/19/13	11	27.1809	298.99	26.1400	287.54	(11 45)		
Subtotal			*156*		*4,045.47*		*4,077.84*	*32.37*		
REGIONS FINL CORP	RF	11/18/11	626	4.1036	2,568.86	9.4000	5,884 40	3,315.54	76	1.27
		02/29/12	44	5.9354	261.16	9.4000	413.60	152.44	6	1.27
		04/11/12	288	6.2425	1,797.84	9.4000	2,707.20	909.36	35	1.27
		04/24/12	101	6.2341	629.65	9.4000	949.40	319 75	13	1.27
		05/15/12	35	6 5431	229.01	9.4000	329.00	99.99	5	1.27
Subtotal			*1,094*		*5,486.52*		*10,283.60*	*4,797.08*	*135*	*1.27*
REINSURNCE GROUP AMERICA	RGA	12/01/10	41	50.7236	2,079 67	64.8100	2,657.21	577.54	50	1.85
		01/12/11	4	58.2550	233.02	64 8100	259.24	26.22	5	1.85
		02/16/11	15	61.5533	923.30	64.8100	972.15	48.85	18	1.85
		02/29/12	3	57.4266	172.28	64.8100	194.43	22.15	4	1 85
Subtotal			*63*		*3,408.27*		*4,083.03*	*674.76*	*77*	*1.85*

LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RELIANCE STL & ALUM CO	RS	10/12/12	38	50.2339	1,908.89	66 6900	2,534 22	625.33	51	1 97
		10/15/12	24	50.5662	1,213.59	66.6900	1,600 56	386 97	32	1 97
Subtotal			*62*		*3,122.48*		*4,134.78*	*1,012.30*	*83*	*1.97*
RENT-A-CENTER INC	RCII	12/12/12	49	35.6328	1,746.01	37.5100	1,837.99	91.98	42	2.23
		12/13/12	16	35.6481	570.37	37.5100	600.16	29.79	14	2.23
		12/27/12	19	34.2457	650 67	37 5100	712.69	62.02	16	2.23
		01/11/13	6	33.5150	201.09	37.5100	225 06	23.97	6	2.23
		01/17/13	10	34.3830	343.83	37.5100	375.10	31 27	9	2.23
Subtotal			*100*		*3,511.97*		*3,751.00*	*239.03*	*87*	*2.23*
RITE AID CORPORATION	RAD	05/20/13	634	3.0631	1,942.01	3.4600	2,193.64	251 63		
		06/10/13	280	3 2081	898.27	3.4600	968.80	70.53		
		06/25/13	90	2.8575	257.18	3 4600	311 40	54 22		
		08/21/13	31	3.5222	109.19	3.4600	107.26	(1.93)		
Subtotal			*1,035*		*3,206.65*		*3,581.10*	*374.45*		
ROCKWOOD HLDGS INC	ROC	01/30/13	34	54.7088	1,860.10	63.8600	2,171.24	311.14	62	2.81
		02/06/13	11	54.6954	601.65	63.8600	702.46	100.81	20	2.81
		02/11/13	8	58 8725	470.98	63.8600	510.88	39.90	15	2 81
		02/15/13	13	58.5884	761.65	63 8600	830.18	68.53	24	2.81
Subtotal			*66*		*3,694.38*		*4,214.76*	*520.38*	*121*	*2.81*
ROVI CORP	ROVI	11/16/11	14	30 8321	431 65	17.9300	251.02	(180.63)		
		11/17/11	6	29.1950	175.17	17 9300	107 58	(67.59)		
		11/21/11	10	27.1800	271.80	17.9300	179.30	(92.50)		
		11/22/11	8	27.3950	219.16	17.9300	143.44	(75.72)		
		11/25/11	5	26 2760	131.38	17.9300	89.65	(41.73)		
		12/06/11	15	27.1080	406.62	17.9300	268.95	(137.67)		
		12/19/11	6	24 0066	144.04	17.9300	107.58	(36.46)		
		12/22/11	5	24.7760	123.88	17.9300	89 65	(34 23)		
		01/24/12	12	28 9991	347.99	17 9300	215.16	(132.83)		
		02/29/12	8	35.8787	287.03	17.9300	143.44	(143.59)		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROVI CORP	ROVI	04/25/12	19	28.5600	542.64	17.9300	340 67	(201.97)		
		07/19/12	71	10.7429	762.75	17 9300	1,273.03	510.28		
		09/17/12	26	16.5746	430.94	17.9300	466.18	35.24		
		08/09/13	19	18.8921	358 95	17.9300	340.67	(18 28)		
Subtotal			***224***		***4,634.00***		***4,016.32***	***(617.68)***		
ROYAL DUTCH SHEL PLC *SPONS ADR B*	RDSB	07/27/11	87	74.6704	6,496.33	67.1500	5,842.05	(654.28)	314	5.36
		02/29/12	3	74.8500	224.55	67.1500	201.45	(23.10)	11	5 36
		04/02/12	30	70.3846	2,111.54	67 1500	2,014.50	(97 04)	108	5 36
		05/29/12	56	65.2846	3,655.94	67.1500	3,760.40	104 46	202	5.36
		03/14/13	170	68.5221	11,648.76	67 1500	11,415.50	(233.26)	612	5.36
Subtotal			***346***		***24,137.12***		***23,233.90***	***(903.22)***	***1,247***	***5.36***
ROYAL DUTCH SHELL PLC *SPONS ADR A*	RDSA	04/22/13	58	64.7213	3,753.84	64.5900	3,746.22	(7.62)	178	4.73
		04/23/13	17	65.0929	1,106.58	64.5900	1,098.03	(8.55)	53	4.73
		08/14/13	6	63.9850	383 91	64.5900	387.54	3.63	19	4 73
Subtotal			***81***		***5,244.33***		***5,231.79***	***(12.54)***	***250***	***4.73***
SABMILLER PLC SPON ADR	SBMRY	04/16/12	162	40.8385	6,615.85	47.8400	7,750.08	1,134.23	160	2 05
		05/10/12	29	40.4051	1,171.75	47.8400	1,387.36	215.61	29	2.05
		06/06/13	35	50.6560	1,772.96	47.8400	1,674.40	(98.56)	35	2.05
		06/11/13	8	49 6287	397.03	47.8400	382 72	(14.31)	8	2.05
		06/13/13	1	49 7900	49 79	47.8400	47.84	(1.95)	1	2 05
		06/14/13	1	50.7800	50.78	47.8400	47.84	(2.94)	1	2.05
		06/17/13	1	51 0300	51.03	47.8400	47.84	(3.19)	1	2.05
		06/18/13	5	51.0680	255.34	47.8400	239.20	(16.14)	5	2 05
		06/19/13	5	51.4120	257.06	47.8400	239.20	(17.86)	5	2.05
		06/20/13	6	49.2583	295.55	47.8400	287.04	(8.51)	6	2 05
		06/21/13	18	48.9550	881.19	47.8400	861.12	(20.07)	18	2.05
Subtotal			***271***		***11,798.33***		***12,964.64***	***1,166.31***	***269***	***2.05***

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SCHLUMBERGER LTD	SLB	10/18/10	152	64.2480	9,765.71	80.9400	12,302.88	2,537.17	191	1.54
		12/30/11	59	68.0403	4,014.38	80 9400	4,775.46	761.08	74	1.54
		04/13/12	33	68.9266	2,274.58	80 9400	2,671.02	396.44	42	1.54
Subtotal			***244***		***16,054.67***		***19,749.36***	***3,694.69***	***307***	***1.54***
SEAGATE TECH PLC SHS	STX	02/01/12	67	25 2213	1,689 83	38.3200	2,567.44	877 61	102	3 96
		02/29/12	8	27.4050	219.24	38 3200	306 56	87 32	13	3 96
		03/15/12	63	26.7112	1,682 81	38.3200	2,414 16	731.35	96	3.96
Subtotal			***138***		***3,591.88***		***5,288.16***	***1,696.28***	***211***	***3.96***
SEI INVT CO PA PV $0.01	SEIC	10/21/10	116	21.9141	2,542.04	29.7600	3,452.16	910.12	47	1.34
		10/22/10	26	22.0850	574.21	29.7600	773.76	199.55	11	1.34
		10/30/10	17	22.5841	383.93✦	29.7600	505.92	121.99	7	1.34
		05/13/11	58	23.0101	1,334 59	29.7600	1,726.08	391.49	24	1.34
		05/16/11	23	23.0091	529.21	29 7600	684.48	155.27	10	1.34
		05/17/11	8	22.9075	183.26	29 7600	238.08	54.82	4	1.34
		05/18/11	16	23.1912	371.06	29 7600	476.16	105 10	7	1.34
		05/24/11	10	22.6790	226 79	29 7600	297.60	70.81	4	1.34
		06/07/11	15	22.2493	333 74	29 7600	446.40	112.66	6	1.34
		06/24/11	86	21.6001	1,857.61	29.7600	2,559.36	701.75	35	1.34
		07/14/11	95	22.2560	2,114 32	29.7600	2,827.20	712 88	38	1.34
		07/22/11	14	20.4507	286.31	29.7600	416 64	130.33	6	1.34
		07/27/11	7	20.1014	140.71	29 7600	208 32	67.61	3	1.34
		08/01/11	8	19 8512	158 81	29 7600	238.08	79.27	4	1.34
		08/15/11	103	17.4435	1,796.69	29.7600	3,065.28	1,268.59	42	1.34
		08/16/11	13	17.3269	225.25	29 7600	386 88	161 63	6	1.34
		08/31/11	15	17.3600	260.40	29.7600	446.40	186.00	6	1.34
		09/13/11	6	16.0500	96.30	29 7600	178.56	82 26	3	1.34
		09/14/11	14	16.1757	226.46	29.7600	416.64	190.18	6	1.34

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SEI INVT CO PA PV $0.01	SEIC	10/19/11	26	14.6896	381 93	29.7600	773.76	391.83	11	1 34
		12/30/11	5	17.4180	87.09	29 7600	148 80	61.71	2	1.34
		06/20/12	34	19 6244	667 23	29 7600	1,011.84	344.61	14	1.34
Subtotal			*715*		*14,777.94*		*21,278.40*	*6,500.46*	*296*	*1.34*
SIEMENS AG ADR	SI	06/05/07	5	130 8120	654 06	106.1600	530.80	(123.26)	15	2.77
		01/22/08	4	121.0325	484.13	106.1600	424.64	(59.49)	12	2.77
		05/13/09	10	63.7800	637.80	106.1600	1,061.60	423 80	30	2.77
		07/27/09	6	76.4100	458 46	106.1600	636.96	178.50	18	2.77
		02/03/11	1	124.2000	124.20	106.1600	106.16	(18.04)	3	2.77
		02/29/12	3	98.1366	294.41	106.1600	318.48	24.07	9	2.77
		02/06/13	6	101.2283	607.37	106.1600	636.96	29.59	18	2.77
		03/07/13	2	104.7250	209.45	106.1600	212.32	2 87	6	2.77
		04/22/13	9	97.2544	875.29	106.1600	955.44	80.15	27	2.77
Subtotal			*46*		*4,345.17*		*4,883.36*	*538 19*	*138*	*2.77*
SIGNET JEWELERS LTD SHS	SIG	12/22/11	1	44.2500	44.25	66.4000	66.40	22.15	1	.90
		02/10/12	10	44.8890	448.89	66.4000	664.00	215.11	6	.90
		02/29/12	3	47.3700	142.11	66.4000	199.20	57.09	2	.90
		04/05/12	12	48.5641	582.77	66.4000	796.80	214.03	8	.90
		04/11/12	12	46.1875	554.25	66.4000	796.80	242.55	8	90
Subtotal			*38*		*1,772.27*		*2,523.20*	*750.93*	*25*	*.90*
SK TELECOM ADR	SKM	04/22/13	55	18.7685	1,032 27	21.9300	1,206 15	173.88	38	3.12
		04/23/13	110	18 9102	2,080.13	21.9300	2,412.30	332.17	76	3.12
		04/23/13	119	19.0257	2,264.06	21 9300	2,609.67	345.61	82	3.12
Subtotal			*284*		*5,376.46*		*6,228.12*	*851.66*	*196*	*3.12*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SKYWORKS SOLUTIONS INC	SWKS	12/21/12	98	20 0477	1,964 68	25 3600	2,485.28	520.60		
		12/28/12	9	19 9700	179 73	25 3600	228.24	48.51		
		01/11/13	30	21 3280	639.84	25.3600	760.80	120.96		
		01/16/13	8	20.6712	165.37	25 3600	202 88	37.51		
		01/25/13	18	21.6800	390.24	25.3600	456.48	66.24		
		03/07/13	22	21.4104	471.03	25 3600	557.92	86.89		
		03/26/13	29	21.7310	630.20	25.3600	735.44	105.24		
		04/08/13	3	21.1266	63.38	25.3600	76.08	12.70		
		04/09/13	12	21.4166	257.00	25 3600	304.32	47.32		
Subtotal			*229*		*4,761.47*		*5,807.44*	*1,045.97*		
SMITH-NPHW PLC SPADR NEW	SNN	04/23/13	54	56.2401	3,036.97	58 2600	3,146.04	109.07	71	2.23
		04/24/13	36	57.0758	2,054.73	58 2600	2,097.36	42.63	47	2.23
Subtotal			*90*		*5,091.70*		*5,243.40*	*151.70*	*118*	*2.23*
SNAP ON INC COM	SNA	12/07/11	2	51.3050	102 61	93.6000	187.20	84.59	4	1.62
		12/22/11	12	52.8558	634.27	93 6000	1,123.20	488.93	19	1.62
		01/06/12	7	51.9942	363.96	93.6000	655.20	291.24	11	1.62
		01/12/12	3	53.4766	160.43	93.6000	280.80	120.37	5	1 62
		01/20/12	3	54.3800	163.14	93.6000	280.80	117.66	5	1.62
		02/29/12	3	61.9033	185 71	93 6000	280.80	95.09	5	1.62
Subtotal			*30*		*1,610.12*		*2,808.00*	*1,197.88*	*49*	*1.62*
SOCIETE GENERAL SPN ADR	SCGLY	04/23/13	560	6.9721	3,904 42	8.7400	4,894.40	989.98	49	.99
SPECTRUM BRANDS HOLDINGS INC	SPB	09/04/12	24	37.4741	899.38	60.5400	1,452.96	553.58	24	1.65
STATOIL ASA SHS	STO	04/22/13	84	23.4225	1,967.49	21.9500	1,843.80	(123.69)	73	3.90
		04/23/13	117	23.1119	2,704.10	21.9500	2,568.15	(135.95)	101	3 90
		07/03/13	29	20.7379	601.40	21.9500	636.55	35.15	25	3.90
Subtotal			*230*		*5,272.99*		*5,048.50*	*(224.49)*	*199*	*3.90*

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LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SUMITOMO MITSUI-UNSPONS	SMFG	04/22/13	109	9.1334	995.55	8.8500	964.65	(30.90)	27	2.72
ADR		04/23/13	508	9.0838	4,614 62	8 8500	4,495 80	(118.82)	123	2.72
Subtotal			*617*		*5,610.17*		***5,460.45***	*(149.72)*	***150***	*2.72*
SUNCOR ENERGY INC NEW	SU	01/29/10	29	32.7872	950.83	33 8700	982.23	31.40	23	2.29
		10/14/10	23	34 6204	796.27	33.8700	779.01	(17.26)	18	2.29
		02/03/11	3	42.3166	126.95	33.8700	101.61	(25.34)	3	2.29
		09/30/11	16	25.5800	409.28	33 8700	541.92	132.64	13	2 29
		10/14/11	8	30 1737	241.39	33.8700	270.96	29.57	7	2.29
		11/07/11	18	32.6422	587 56	33 8700	609 66	22.10	14	2.29
		02/29/12	11	36.7572	404.33	33 8700	372.57	(31.76)	9	2.29
		06/06/12	18	28.3522	510.34	33.8700	609.66	99.32	14	2.29
		03/07/13	11	30 8763	339.64	33 8700	372 57	32.93	9	2 29
		04/22/13	33	27.8751	919.88	33.8700	1,117.71	197.83	26	2.29
Subtotal			*170*		*5,286.47*		***5,757.90***	*471.43*	***136***	*2.29*
SUPERIOR ENERGY SVCS INC	SPN	02/03/10	9	22.9088	206.18	24.5600	221.04	14.86		
		04/05/10	21	22.7376	477.49	24.5600	515.76	38.27		
		12/06/11	15	30.7580	461.37	24.5600	368.40	(92.97)		
		12/07/11	8	29.4025	235.22	24.5600	196.48	(38.74)		
		12/12/11	9	28.0911	252 82	24.5600	221 04	(31.78)		
		12/14/11	4	27.1450	108.58	24.5600	98.24	(10.34)		
		12/21/11	7	27.7757	194.43	24.5600	171.92	(22.51)		
		01/18/12	7	26 3957	184.77	24.5600	171.92	(12.85)		
		01/19/12	9	28.3166	254.85	24.5600	221.04	(33.81)		
		01/24/12	5	26 8620	134 31	24.5600	122 80	(11 51)		
		01/25/12	6	26.9916	161 95	24.5600	147.36	(14.59)		
		02/29/12	5	29.7280	148.64	24.5600	122 80	(25.84)		
		03/22/12	7	26.9057	188 34	24.5600	171.92	(16.42)		

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LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SUPERIOR ENERGY SVCS INC	SPN	08/17/12	38	22.8915	869 88	24.5600	933.28	63.40		
		09/14/12	12	23 8875	286.65	24.5600	294 72	8.07		
		10/16/12	5	20.3300	101 65	24.5600	122 80	21.15		
Subtotal			*167*		*4,267.13*		*4,101.52*	*(165.61)*		
TATA MOTORS LTD ADR	TTM	04/22/13	87	26 5168	2,306.97	22.3200	1,941.84	(365.13)	12	.59
		04/23/13	110	26 5680	2,922 48	22 3200	2,455.20	(467 28)	15	.59
Subtotal			*197*		*5,229.45*		*4,397.04*	*(832.41)*	*27*	*.59*
TELEFONICA SA SPAIN ADR	TEF	04/22/13	37	14.0589	520.18	13.5600	501.72	(18.46)		
		04/23/13	308	14.2533	4,390 02	13 5600	4,176.48	(213.54)		
Subtotal			*345*		*4,910.20*		*4,678.20*	*(232.00)*		
TENNECO INC DEL	TEN	05/20/10	16	20 1193	321 91	46 1300	738 08	416.17		
		05/24/10	9	20.9433	188.49	46.1300	415.17	226.68		
		02/29/12	4	39.5500	158.20	46.1300	184.52	26 32		
		10/11/12	9	27.8900	251 01	46.1300	415.17	164.16		
		10/16/12	13	28.3407	368.43	46.1300	599.69	231.26		
		10/19/12	10	28.4110	284.11	46.1300	461.30	177.19		
Subtotal			*61*		*1,572.15*		*2,813.93*	*1,241.78*		
TESCO PLC SPNRD ADR	TSCDY	10/12/07	36	29.2402	1,052.65	17.3000	622.80	(429.85)	24	3.76
		01/15/08	59	24.4918	1,445.02	17.3000	1,020.70	(424.32)	39	3.76
		01/22/08	2	25 1850	50.37	17.3000	34 60	(15.77)	2	3.76
		03/10/08	45	25 3111	1,139 00	17 3000	778 50	(360.50)	30	3 76
		03/12/08	1	24 4600	24.46	17.3000	17.30	(7.16)	1	3.76
		10/02/08	18	20 8944	376.10	17.3000	311.40	(64.70)	12	3 76
		02/11/09	1	15.5600	15.56	17.3000	17.30	1.74	1	3.76
		02/03/11	6	19.9800	119 88	17.3000	103.80	(16.08)	4	3 76
		03/25/11	36	19.0261	684.94	17.3000	622.80	(62.14)	24	3.76
		01/26/12	6	15.3133	91.88	17.3000	103.80	11.92	4	3.76
		01/27/12	15	15.4300	231.45	17.3000	259.50	28.05	10	3.76

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TESCO PLC SPNRD ADR	TSCDY	02/29/12	31	15 3758	476.65	17.3000	536.30	59.65	21	3.76
		10/11/12	67	15.1129	1,012 57	17 3000	1,159 10	146 53	44	3 76
		03/07/13	15	17.1193	256.79	17 3000	259.50	2.71	10	3.76
Subtotal			***338***		***6,977.32***		***5,847.40***	***(1,129.92)***	***226***	***3.76***
TEVA PHARMACTCL INDS ADR	TEVA	07/25/11	19	47.0942	894.79	38.2200	726.18	(168.61)	20	2 64
		08/19/11	12	49 5066	594.08✦	38 2200	458 64	(135.44)	13	2 64
		11/03/11	20	41.3435	826.87	38.2200	764.40	(62.47)	21	2.64
		11/17/11	32	39 2590	1,256.29	38 2200	1,223 04	(33.25)	33	2 64
		02/29/12	3	45.1766	135.53	38 2200	114.66	(20.87)	4	2.64
		07/23/12	2	40 7100	81 42	38 2200	76 44	(4 98)	3	2.64
		04/22/13	109	37.9791	4,139.73	38.2200	4,165.98	26.25	111	2 64
		04/23/13	28	38.2367	1,070.63	38.2200	1,070.16	(0.47)	29	2.64
		07/01/13	81	39 1454	3,170.78	38.2200	3,095.82	(74.96)	82	2.64
Subtotal			***306***		***12,170.12***		***11,695.32***	***(474.80)***	***316***	***2.64***
TOTAL S.A. SP ADR	TOT	04/22/13	55	47.1412	2,592.77	55.3100	3,042 05	449.28	145	4.74
		04/23/13	45	47.7680	2,149 56	55.3100	2,488.95	339.39	118	4.74
Subtotal			***100***		***4,742.33***		***5,531.00***	***788.67***	***263***	***4.74***
TOWERS WATSON & CO CL A	TW	02/08/11	1	57.4300	57.43	82.2500	82.25	24.82	1	.55
		03/17/11	3	55.8233	167.47	82.2500	246.75	79.28	2	.55
		03/23/11	3	55 2600	165.78	82.2500	246.75	80.97	2	.55
		03/25/11	7	55.3057	387.14	82.2500	575.75	188.61	4	.55
		04/04/11	8	56.7750	454.20	82.2500	658.00	203.80	4	.55
		02/29/12	3	64.0300	192.09	82.2500	246 75	54.66	2	.55
Subtotal			***25***		***1,424.11***		***2,056.25***	***632.14***	***15***	***.55***
TRAVELERS COS INC	TRV	03/20/13	103	83.8726	8,638.88	79.9000	8,229.70	(409.18)	206	2.50
		03/21/13	3	83.7700	251.31	79.9000	239.70	(11.61)	6	2.50
Subtotal			***106***		***8,890.19***		***8,469.40***	***(420.79)***	***212***	***2.50***

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TYSON FOODS INC CL A	TSN	07/01/13	295	26.0650	7,689.18	28 9500	8,540.25	851.07	59	69
UNITED PARCEL SVC CL B	UPS	01/08/10	7	60 2785	421 95	85.5800	599 06	177 11	18	2 89
		01/11/10	30	62.4956	1,874 87	85 5800	2,567 40	692.53	75	2.89
		10/18/10	201	69.6820	14,006.10	85.5800	17,201 58	3,195.48	499	2 89
Subtotal			*238*		*16,302.92*		*20,368.04*	*4,065.12*	*592*	*2.89*
UNITED RENTALS INC COM	URI	05/23/12	27	35.0218	945.59	54.7700	1,478.79	533.20		
		06/08/12	11	33.0000	363.00	54.7700	602.47	239 47		
		06/13/12	16	32.4131	518.61	54.7700	876.32	357 71		
		06/15/12	13	33.6100	436.93	54.7700	712.01	275.08		
		06/25/12	10	32.0510	320.51	54.7700	547.70	227.19		
		10/15/12	9	32.8133	295.32	54.7700	492 93	197.61		
		06/28/13	4	50.3150	201.26	54.7700	219.08	17 82		
Subtotal			*90*		*3,081.22*		*4,929.30*	*1,848.08*		
UNUM GROUP	UNM	11/17/11	120	21.4886	2,578.64	29.5300	3,543.60	964.96	70	1 96
		11/18/11	223	21.7007	4,839 26	29.5300	6,585.19	1,745.93	130	1.96
		02/29/12	6	23 5900	141.54	29.5300	177.18	35.64	4	1.96
Subtotal			*349*		*7,559.44*		*10,305.97*	*2,746.53*	*204*	*1.96*
VALE SA	VALE	04/22/13	299	16.0844	4,809.24	14.4100	4,308.59	(500.65)	135	3.11
		07/03/13	71	12 7718	906.80	14.4100	1,023.11	116.31	32	3.11
Subtotal			*370*		*5,716.04*		*5,331.70*	*(384.34)*	*167*	*3.11*
VALEANT PHARMACEUTICALS *INTERNATIONL INC*	VRX	11/09/10	22	26 2836	578 24	98.3400	2,163.48	1,585.24		
		08/17/11	3	40.9266	122.78	98 3400	295.02	172.24		
		08/19/11	5	39.4600	197.30	98.3400	491.70	294.40		
		09/22/11	8	35.8000	286.40	98.3400	786.72	500.32		
		02/29/12	2	52.5400	105.08	98.3400	196.68	91.60		
		06/25/12	12	45.9758	551.71	98.3400	1,180 08	628 37		
Subtotal			*52*		*1,841.51*		*5,113.68*	*3,272.17*		

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August 01, 2013 - August 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VALIDUS HOLDINGS LTD	VR	08/17/12	39	33.1633	1,293.37	34.6100	1,349.79	56 42	47	3.46
		08/20/12	47	33.4519	1,572 24	34.6100	1,626 67	54.43	57	3.46
		08/21/12	14	33.4678	468.55	34.6100	484.54	15.99	17	3 46
		09/04/12	15	33.7993	506 99	34.6100	519 15	12 16	18	3.46
Subtotal			***115***		***3,841.15***		***3,980.15***	***139.00***	***139***	***3.46***
VARIAN MEDICAL SYS INC	VAR	11/02/12	40	70.3857	2,815.43	70.4500	2,818.00	2.57		
		11/05/12	93	70 8347	6,587.63	70.4500	6,551 85	(35.78)		
		04/25/13	44	63.8431	2,809.10	70.4500	3,099 80	290.70		
		06/05/13	5	67.6600	338.30	70.4500	352.25	13.95		
		06/07/13	1	69.3400	69.34	70.4500	70 45	1.11		
		06/10/13	1	69.0200	69.02	70.4500	70.45	1 43		
		06/11/13	1	68.8900	68.89	70.4500	70.45	1.56		
		06/12/13	1	68.3700	68.37	70.4500	70.45	2 08		
		06/13/13	1	68.7400	68.74	70 4500	70.45	1.71		
		06/14/13	1	69 1900	69 19	70.4500	70 45	1.26		
		06/17/13	4	69 9775	279 91	70 4500	281.80	1.89		
		06/18/13	1	70.7200	70.72	70.4500	70.45	(0 27)		
		06/19/13	1	69.6400	69 64	70.4500	70.45	.81		
		06/20/13	1	67.5800	67.58	70.4500	70.45	2.87		
Subtotal			***195***		***13,451.86***		***13,737.75***	***285.89***		
VIACOM INC NEW CL B	VIAB	04/05/10	22	35.0813	771.79	79.5600	1,750.32	978.53	27	1.50
		12/03/10	57	39.8489	2,271 39	79.5600	4,534.92	2,263.53	69	1.50
		12/09/11	29	43.6620	1,266.20	79 5600	2,307.24	1,041.04	35	1.50
Subtotal			***108***		***4,309 38***		***8,592.48***	***4,283.10***	***131***	***1.50***
VISA INC CL A SHRS	V	10/18/10	165	77.9009	12,853.65	174.4200	28,779.30	15,925.65	218	.75

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VODAFONE GROP PLC SP ADR	VOD	09/05/06	99	21.8034	2,158.54	32 3500	3,202.65	1,044.11	154	4.79
		01/22/08	7	33.9500	237.65	32.3500	226.45	(11 20)	11	4.79
		08/12/11	27	27.2014	734 44	32.3500	873.45	139.01	42	4.79
		02/29/12	16	27 2881	436.61	32.3500	517.60	80 99	25	4.79
		08/24/12	28	29.3632	822 17	32.3500	905.80	83.63	44	4.79
		03/07/13	7	26.9357	188.55	32.3500	226.45	37.90	11	4.79
		08/22/13	218	29.6305	6,459.47	32.3500	7,052.30	592.83	338	4.79
Subtotal			***402***		***11,037.43***		***13,004.70***	***1,967.27***	***625***	***4.79***
WARNER CHILCOTT PLC	WCRX	06/27/11	40	23.5017	940.07	21.4500	858.00	(82.07)	20	2.33
		07/01/11	16	24.3231	389.17	21.4500	343.20	(45.97)	8	2.33
		07/12/11	10	24.1370	241.37	21.4500	214 50	(26.87)	5	2.33
		07/13/11	5	24.5260	122.63	21.4500	107.25	(15.38)	3	2.33
		07/15/11	5	23.9120	119.56	21.4500	107.25	(12.31)	3	2.33
		07/18/11	12	23.7141	284.57	21.4500	257.40	(27.17)	6	2.33
		07/19/11	24	23.1258	555.02	21.4500	514.80	(40 22)	12	2.33
		07/21/11	6	23.1833	139 10	21.4500	128.70	(10.40)	3	2.33
		07/25/11	8	22.6587	181.27	21.4500	171.60	(9.67)	4	2.33
		07/27/11	7	22.0128	154 09	21.4500	150.15	(3.94)	4	2 33
		07/28/11	18	21.5188	387.34	21.4500	386 10	(1 24)	9	2.33
		08/02/11	10	20.1180	201.18	21.4500	214.50	13.32	5	2 33
		08/17/11	18	17.6255	317.26	21.4500	386.10	68.84	9	2.33
		08/19/11	15	16.6820	250.23	21.4500	321 75	71.52	8	2 33
		02/29/12	6	16.8400	101.04	21.4500	128.70	27.66	3	2 33
		09/04/12	37	13.9475	516.06	21.4500	793 65	277.59	19	2.33
		02/06/13	25	14.4088	360.22	21.4500	536.25	176.03	13	2.33
Subtotal			***262***		***5,260.18***		***5,619.90***	***359.72***	***134***	***2.33***

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WELLPOINT INC	WLP	05/09/13	64	75 4109	4,826.30	85.1400	5,448 96	622 66	96	1 76
		05/10/13	39	75.6910	2,951.95	85.1400	3,320 46	368.51	59	1.76
Subtotal			***103***		***7,778.25***		***8,769.42***	***991.17***	***155***	***1.76***
WELLS FARGO & CO NEW DEL	WFC	08/16/12	193	34 1573	6,592.36	41.0800	7,928.44	1,336.08	232	2.92
		08/20/12	194	34.1063	6,616.64	41 0800	7,969 52	1,352.88	233	2.92
		08/31/12	209	34.1477	7,136.89	41.0800	8,585.72	1,448.83	251	2.92
		09/04/12	29	34.0600	987.74	41 0800	1,191.32	203.58	35	2.92
Subtotal			***625***		***21,333.63***		***25,675.00***	***4,341.37***	***751***	***2.92***
WESCO INTERNATIONAL INC	WCC	03/11/10	22	33 4231	735 31	73.7700	1,622.94	887.63		
		10/15/10	3	40.0766	120.23	73.7700	221.31	101.08		
		10/20/10	13	40.2338	523.04	73.7700	959.01	435.97		
		02/29/12	2	63.4100	126.82	73.7700	147.54	20.72		
		10/19/12	4	64 7625	259.05	73.7700	295 08	36.03		
		10/22/12	6	63.7350	382.41	73.7700	442.62	60.21		
		11/01/12	5	65.6260	328.13	73.7700	368.85	40.72		
		11/12/12	3	62.6433	187.93	73.7700	221.31	33.38		
Subtotal			***58***		***2,662.92***		***4,278.66***	***1,615.74***		
XEROX CORP	XRX	04/11/13	401	9 3604	3,753.56	9.9800	4,001.98	248.42	93	2.30
		05/09/13	150	9 0712	1,360.68	9.9800	1,497.00	136.32	35	2.30
		07/01/13	193	9 2803	1,791.10	9 9800	1,926.14	135 04	45	2 30
Subtotal			***744***		***6,905.34***		***7,425.12***	***519.78***	***173***	***2.30***
XL GROUP PLC SHS	XL	05/11/09	41	10 5375	432.04	29.5600	1,211.96	779.92	23	1 89
		08/09/11	27	19.0674	514.82	29.5600	798.12	283.30	16	1.89
		08/19/11	15	18.8286	282.43	29.5600	443.40	160.97	9	1 89
		10/21/11	7	21.1742	148.22	29.5600	206.92	58.70	4	1.89
		11/21/11	6	19.4500	116.70	29 5600	177.36	60.66	4	1.89
		02/13/12	12	19.2883	231.46	29.5600	354.72	123.26	7	1.89
		02/29/12	11	20.8636	229 50	29.5600	325 16	95.66	7	1.89
Subtotal			***119***		***1,955.17***		***3,517.64***	***1,562.47***	***70***	***1.89***

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LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
YAMANA GOLD INC	AUY	04/22/13	181	11 8585	2,146.39	11 3800	2,059.78	(86.61)	48	2.28
		04/23/13	168	11 6248	1,952.98	11.3800	1,911 84	(41.14)	44	2.28
Subtotal			*349*		*4,099.37*		***3,971.62***	*(127.75)*	***92***	*2.28*
ZIMMER HOLDINGS INC COM	ZMH	10/18/10	120	52.2733	6,272 80	79.0900	9,490.80	3,218.00	96	1.01
		10/19/10	49	50.9489	2,496 50	79.0900	3,875 41	1,378.91	40	1.01
		11/02/10	42	49.1397	2,063 87	79 0900	3,321.78	1,257.91	34	1.01
		12/20/11	66	50.6454	3,342 60	79.0900	5,219.94	1,877.34	53	1 01
		12/30/11	33	53.9396	1,780.01	79.0900	2,609.97	829.96	27	1.01
Subtotal			*310*		*15,955.78*		***24,517.90***	*8,562.12*	***250***	*1.01*
TOTAL					1,446,432 48		1,750,460.61	304,028.13	35,119	2.01

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
LOOMIS SAYLES SECURITIZE *ASSETS FD CL INSTL* *SYMBOL: LSSAX Initial Purchase: 03/19/10* *Fixed Income 100%*	36,134	385,495 30	10.6700	385,549.78	54.48	385,495	54	22,258	5.77
Subtotal (Fixed Income)				*385,549.78*					

Merrill Lynch
Wealth Management
Bank of America Corporation

LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

August 01, 2013 - August 30, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
TOTAL		385,495.30		385,549.78	54.48		54	22,258	5.77
TOTAL PRINCIPAL INVESTMENTS		2,285,600.90		2,609,630.94	324,030 04			71,357	2.77

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

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

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

Notes

Δ Debt Instruments purchased at a premium show amortization   θ Debt Instruments purchased at a discount show accretion
[1] Some agency securities are not backed by the full faith and credit of the United States government
*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.
< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.
* - Excludes the market value of original issue discount holdings in the calculation of total current yield for debt securities.
Total values exclude N/A items
✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

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LILLIAN & FRANK TAYLOR CHAR TR

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

August 01, 2013 - August 30, 2013

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	288.01	288.01		288.01		
BIF MONEY FUND	8,541 00	8,541.00	1.0000	8,541.00		
TOTAL		8,829 01		8,829.01		
TOTAL INCOME INVESTMENTS		8,829.01		8,829.01		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,294,429.91	2,618,459.95	324,030 04	3,902.96	71,357	2 76

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
08/01	Interest Credit		ENERGY TRANSFER PARTNERS GLB 05.950% FEB 01 2015 INTEREST CREDIT PAY DATE 08/01/2013 CUSIP NUM: 29273RAB5	208 25		
08/01	Interest Credit		MCDONALD'S CORP SER MTN 05 000% FEB 01 2019 INTEREST CREDIT PAY DATE 08/01/2013 CUSIP NUM: 58013MEG5	175 00		
08/06	Accrued Int		U.S. TREASURY NOTE 2.250% MAY 31 2014 02.250% MAY 31 2014 BUY ACCRUED INT	(37.07)		

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Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

	Gross sales	Cost, other basis and expenses
Total Public Securities	1,036,132	886,288
Total Non-Public Securities	0	0
Total Other Sales	0	0

	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
1	BLUE NILE INC	09578R103	X				10/22/2010		5/20/2013	132	169				
2	BLUE NILE INC	09578R103	X				8/15/2011		5/21/2013	313	313				
3	BLUE NILE INC	09578R103	X				8/15/2011		5/22/2013	211	209				
4	BLUE NILE INC	09578R103	X				8/15/2011		5/23/2013	68	70				
5	BRITISH AMN TOBACO SPA	110448107	X				5/4/2012		4/22/2013	966	930				
6	BRITISH AMN TOBACO SPA	110448107	X				5/7/2012		4/22/2013	537	516				
7	BRITISH AMN TOBACO SPA	110448107	X				6/6/2012		4/23/2013	755	666				
8	BRITISH AMN TOBACO SPA	110448107	X				10/24/2012		4/23/2013	539	506				
9	BRITISH AMN TOBACO SPA	110448107	X				1/30/2013		4/23/2013	539	519				
10	BRITISH AMN TOBACO SPA	110448107	X				1/18/2013		4/23/2013	1,078	1,010				
11	BRITISH AMN TOBACO SPA	110448107	X				3/7/2013		4/23/2013	216	212				
12	BRITISH AMN TOBACO SPA	110448107	X				5/7/2012		4/23/2013	755	723				
13	BROADRIDGE FINL	11133T103	X				8/29/2011		3/7/2013	163	146				
14	BROADRIDGE FINL	11133T103	X				9/12/2011		4/8/2013	562	477				
15	BROADRIDGE FINL	11133T103	X				8/29/2011		4/8/2013	1,499	1,338				
16	BROADRIDGE FINL	11133T103	X				9/12/2011		4/9/2013	23	20				
17	BROADRIDGE FINL	11133T103	X				9/13/2011		4/9/2013	188	161				
18	BROADRIDGE FINL	11133T103	X				9/23/2011		4/9/2013	117	101				
19	BROADRIDGE FINL	11133T103	X				10/4/2011		4/9/2013	352	296				
20	BROADRIDGE FINL	11133T103	X				2/29/2012		4/9/2013	141	150				
21	BROADRIDGE FINL	11133T103	X				5/8/2012		4/9/2013	775	728				
22	CBS CORP NEW CL B	124857202	X				10/18/2010		3/7/2013	90	35				
23	CBS CORP NEW CL B	124857202	X				10/18/2010		4/26/2013	185	70				
24	CBS CORP NEW CL B	124857202	X				11/5/2010		6/7/2013	722	262				
25	ABB LTD SPON ADR	000375204	X				4/29/2005		4/22/2013	529	160				
26	AGCO CORP COM	001084102	X				5/26/2011		3/7/2013	318	303				
27	AGCO CORP COM	001084102	X				5/26/2011		8/12/2013	338	303				
28	AT&T INC	00206R102	X				9/15/2011		3/7/2013	799	631				
29	AT&T INC	00206R102	X				9/15/2011		3/28/2013	110	86				
30	AT&T INC	00206R102	X				10/5/2011		3/28/2013	14,157	10,909				
31	AT&T INC	00206R102	X				2/29/2012		3/28/2013	368	307				
32	AT&T INC	00206R102	X				5/23/2012		3/28/2013	3,493	3,170				
33	ADIDAS AG SPONSORED A	00687A107	X				1/24/2007		10/10/2012	928	541				
34	ADIDAS AG SPONSORED A	00687A107	X				2/3/2011		10/24/2012	125	95				
35	ADIDAS AG SPONSORED A	00687A107	X				1/24/2007		10/24/2012	836	492				
36	ADIDAS AG SPONSORED A	00687A107	X				1/22/2008		10/24/2012	836	600				
37	ADIDAS AG SPONSORED A	00687A107	X				2/29/2012		10/24/2012	334	319				
38	ADIDAS AG SPONSORED A	00687A107	X				6/11/2008		10/24/2012	42	34				
39	AETNA INC NEW	00817Y108	X				10/15/2012		3/7/2013	543	483				
40	AGILENT TECHNOLOGIES I	00846U101	X				12/21/2010		9/4/2012	294	327				
41	NESTLE S A REP RG SH AD	641069406	X				3/7/2013		4/23/2013	139	142				
42	NEXTERA ENERGY INC SHS	65339F101	X				5/5/2010		3/7/2013	739	511				
43	NEXTERA ENERGY INC SHS	65339F101	X				5/5/2010		5/20/2013	323	204				
44	NEXTERA ENERGY INC SHS	65339F101	X				5/5/2010		7/1/2013	1,604	1,022				
45	NEXTERA ENERGY INC SHS	65339F101	X				9/13/2010		7/1/2013	1,604	1,118				
46	NIDEC CORPORATION AD	654090109	X				2/29/2012		11/7/2012	226	337				
47	NIDEC CORPORATION AD	654090109	X				7/14/2011		11/7/2012	696	1,057				
48	NIDEC CORPORATION AD	654090109	X				2/3/2011		11/7/2012	65	98				
49	NIDEC CORPORATION AD	654090109	X				10/6/2010		11/7/2012	372	521				
50	NIDEC CORPORATION AD	654090109	X				7/30/2009		11/7/2012	1,197	1,349				
51	NOBLE ENERGY INC	655044105	X				7/22/2010		3/7/2013	111	68				
52	NOBLE ENERGY INC	655044105	X				8/3/2010		6/27/2013	427	243				
53	NOMURA HLDGS INC ADR	65535H208	X				4/22/2013		5/13/2013	345	289				
54	NOMURA HLDGS INC ADR	65535H208	X				4/23/2013		5/13/2013	242	203				
55	NOMURA HLDGS INC ADR	65535H208	X				4/23/2013		5/14/2013	2,736	2,309				
56	NOVARTIS ADR	66987V109	X				1/22/2008		3/7/2013	275	207				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

	Gross sales	Cost, other basis and expenses
Total Public Securities	1,036,132	886,288
Total Non-Public Securities	0	0
Total Other Sales	0	0

	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
57	NOVARTIS ADR	66987V109	X				10/18/2010		3/7/2013	963	838				
58	NOVARTIS ADR	66987V109	X				10/2/2008		3/7/2013	757	579				
59	NOVARTIS ADR	66987V109	X				10/18/2010		4/22/2013	3,769	3,111				
60	NUANCE COMMUNICATION	67020Y100	X				10/11/2010		3/7/2013	151	123				
61	NV ENERGY INC	67073Y106	X				9/4/2012		12/12/2012	879	836				
62	NV ENERGY INC	67073Y106	X				2/29/2012		12/12/2012	224	190				
63	NV ENERGY INC	67073Y106	X				9/27/2011		12/12/2012	243	196				
64	NV ENERGY INC	67073Y106	X				9/26/2011		12/12/2012	523	407				
65	NV ENERGY INC	67073Y106	X				9/20/2011		12/12/2012	1,925	1,549				
66	ORACLE CORP $0 01 DEL	68389X105	X				3/19/2009		3/7/2013	896	448				
67	ORACLE CORP $0 01 DEL	68389X105	X				3/19/2009		3/7/2013	2,400	1,198				
68	AGILENT TECHNOLOGIES I	00846U101	X				1/20/2012		9/4/2012	147	165				
69	AGILENT TECHNOLOGIES I	00846U101	X				12/3/2010		9/4/2012	1,104	1,121				
70	AGILENT TECHNOLOGIES I	00846U101	X				2/29/2012		9/4/2012	221	264				
71	AGILENT TECHNOLOGIES I	00846U101	X				2/18/2011		9/4/2012	368	440				
72	AGILENT TECHNOLOGIES I	00846U101	X				3/4/2011		9/4/2012	258	316				
73	AIRGAS INC COM	009363102	X				3/3/2011		3/7/2013	102	63				
74	AIRGAS INC COM	009363102	X				3/3/2011		3/14/2013	307	189				
75	ALCOA INC	013817101	X				4/5/2010		3/7/2013	405	697				
76	ALLSCRIPTS HEALTHCARE	01988P108	X				8/25/2011		3/7/2013	150	204				
77	ALLSCRIPTS HEALTHCARE	01988P108	X				8/25/2011		6/5/2013	589	749				
78	ALLSCRIPTS HEALTHCARE	01988P108	X				8/29/2011		6/18/2013	120	160				
79	ALLSCRIPTS HEALTHCARE	01988P108	X				3/15/2012		6/18/2013	319	432				
80	ALLSCRIPTS HEALTHCARE	01988P108	X				10/5/2011		6/18/2013	133	171				
81	ALLSCRIPTS HEALTHCARE	01988P108	X				8/31/2011		6/18/2013	213	296				
82	ALLSCRIPTS HEALTHCARE	01988P108	X				4/2/2012		6/18/2013	479	603				
83	ALLSCRIPTS HEALTHCARE	01988P108	X				2/29/2012		6/18/2013	80	118				
84	ALLSCRIPTS HEALTHCARE	01988P108	X				4/12/2012		6/18/2013	266	324				
85	ALLSCRIPTS HEALTHCARE	01988P108	X				12/15/2011		6/18/2013	106	141				
86	ALLSCRIPTS HEALTHCARE	01988P108	X				8/25/2011		6/18/2013	40	51				
87	ALLSCRIPTS HEALTHCARE	01988P108	X				3/26/2012		6/18/2013	106	142				
88	PACIFIC GAS & ELECTRIC	694308GD3	X				5/12/2011		6/14/2013	2,004	2,045				
89	PACIFIC GAS & ELECTRIC	694308GD3	X				3/30/2009		6/14/2013	4,007	4,001				
90	PACKAGING CORP AMERIC	695156109	X				5/28/2010		3/7/2013	86	45				
91	PACKAGING CORP AMERIC	695156109	X				5/28/2010		3/14/2013	597	312				
92	PACKAGING CORP AMERIC	695156109	X				6/2/2010		5/28/2013	302	130				
93	PACKAGING CORP AMERIC	695156109	X				5/28/2010		5/28/2013	503	223				
94	PACKAGING CORP AMERIC	695156109	X				6/2/2010		6/6/2013	626	283				
95	PETRLEO BRAS VTG SPD A	71654V408	X				9/17/2012		11/8/2012	332	386				
96	PETRLEO BRAS VTG SPD A	71654V408	X				2/29/2012		11/8/2012	249	365				
97	PETRLEO BRAS VTG SPD A	71654V408	X				10/14/2011		11/8/2012	373	445				
98	PETRLEO BRAS VTG SPD A	71654V408	X				7/9/2008		11/8/2012	21	61				
99	PETRLEO BRAS VTG SPD A	71654V408	X				1/22/2008		11/8/2012	166	386				
100	PETRLEO BRAS VTG SPD A	71654V408	X				5/3/2006		11/8/2012	1,409	1,716				
101	PING AN INS GROUP CO	72341E304	X				1/18/2011		4/22/2013	838	1,177				
102	PING AN INS GROUP CO	72341E304	X				1/18/2011		4/23/2013	657	941				
103	PING AN INS GROUP CO	72341E304	X				10/3/2011		4/23/2013	552	378				
104	PING AN INS GROUP CO	72341E304	X				9/14/2011		4/23/2013	373	369				
105	PING AN INS GROUP CO	72341E304	X				2/29/2012		4/23/2013	328	389				
106	PING AN INS GROUP CO	72341E304	X				3/7/2013		4/23/2013	119	135				
107	PING AN INS GROUP CO	72341E304	X				12/7/2011		4/23/2013	463	477				
108	PIONEER NATURAL RES CO	723787107	X				8/26/2010		3/7/2013	127	59				
109	PIONEER NATURAL RES CO	723787107	X				8/26/2010		6/7/2013	285	117				
110	PIONEER NATURAL RES CO	723787107	X				9/23/2010		6/7/2013	427	199				
111	PIONEER NATURAL RES CO	723787107	X				9/23/2010		6/25/2013	149	66				
112	PIONEER NATURAL RES CO	723787107	X				9/23/2010		8/15/2013	168	66				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

	Gross sales	Cost, other basis and expenses
Total Public Securities	1,036,132	886,288
Total Non-Public Securities	0	0
Total Other Sales	0	0

	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
113	PIONEER NATURAL RES CO	723787107	X				10/11/2010		8/15/2013	337	145				
114	POTASH CORP SASKATCHE	73755L107	X				11/4/2011		4/22/2013	616	775				
115	POTASH CORP SASKATCHE	73755L107	X				9/17/2012		4/22/2013	616	686				
116	POTASH CORP SASKATCHE	73755L107	X				1/17/2012		4/22/2013	731	868				
117	POTASH CORP SASKATCHE	73755L107	X				1/26/2012		4/22/2013	346	412				
118	POTASH CORP SASKATCHE	73755L107	X				2/29/2012		4/22/2013	192	236				
119	POTASH CORP SASKATCHE	73755L107	X				3/7/2013		4/22/2013	77	80				
120	PRINCIPAL FINANCIAL GRP	74251V102	X				11/17/2011		10/17/2012	1,733	1,399				
121	PRINCIPAL FINANCIAL GRP	74251V102	X				11/17/2011		10/18/2012	1,336	1,078				
122	PRINCIPAL FINANCIAL GRP	74251V102	X				11/17/2011		3/7/2013	358	252				
123	PRINCIPAL FINANCIAL GRP	74251V102	X				11/17/2011		3/15/2013	3,023	2,041				
124	PRINCIPAL FINANCIAL GRP	74251V102	X				11/18/2011		3/20/2013	2,357	1,628				
125	PRINCIPAL FINANCIAL GRP	74251V102	X				11/17/2011		3/20/2013	640	436				
126	PROCTER & GAMBLE CO	742718109	X				10/18/2010		3/7/2013	1,620	1,332				
127	PROGRESSIVE CRP OHIO	743315103	X				5/27/2011		3/7/2013	397	346				
128	ALLSCRIPTS HEALTHCARE	01988P108	X				9/7/2011		6/18/2013	146	192				
129	ALLSCRIPTS HEALTHCARE	01988P108	X				3/22/2012		6/18/2013	160	212				
130	ALLSCRIPTS HEALTHCARE	01988P108	X				3/12/2012		6/18/2013	93	133				
131	ALLSCRIPTS HEALTHCARE	01988P108	X				3/5/2012		6/18/2013	293	426				
132	ALLSCRIPTS HEALTHCARE	01988P108	X				9/14/2011		6/18/2013	120	161				
133	ALLSTATE CORP DEL CO	020002101	X				8/31/2012		3/7/2013	426	337				
134	ALTERA CORP COM	021441100	X				10/18/2010		10/5/2012	338	295				
135	ALTERA CORP COM	021441100	X				10/18/2010		10/5/2012	1,725	1,509				
136	ALTERA CORP COM	021441100	X				10/18/2010		3/7/2013	35	30				
137	ALTERA CORP COM	021441100	X				10/21/2010		3/7/2013	105	87				
138	ALTRIA GROUP INC	02209S103	X				4/5/2010		3/7/2013	237	147				
139	PROGRESSIVE CRP OHIO	743315103	X				5/27/2011		3/20/2013	3,245	2,813				
140	PROGRESSIVE CRP OHIO	743315103	X				7/26/2011		3/20/2013	4,717	3,843				
141	PROGRESSIVE CRP OHIO	743315103	X				2/29/2012		3/20/2013	100	87				
142	PRUDENTIAL FINANCIAL IN	744320102	X				7/26/2011		9/6/2012	1,908	2,064				
143	PRUDENTIAL FINANCIAL IN	744320102	X				9/8/2010		9/6/2012	393	378				
144	PRUDENTIAL FINANCIAL IN	744320102	X				4/5/2010		9/6/2012	505	565				
145	PRUDENTIAL FINANCIAL IN	744320102	X				7/26/2011		3/7/2013	347	364				
146	PRUDENTIAL PLC ADR	74435K204	X				12/2/2011		4/22/2013	1,776	1,145				
147	PRUDENTIAL PLC ADR	74435K204	X				1/17/2012		4/22/2013	1,237	819				
148	PRUDENTIAL PLC ADR	74435K204	X				12/1/2011		4/22/2013	476	298				
149	PRUDENTIAL PLC ADR	74435K204	X				2/29/2012		4/22/2013	412	302				
150	PRUDENTIAL PLC ADR	74435K204	X				3/7/2013		4/22/2013	190	185				
151	PRUDENTIAL PLC ADR	74435K204	X				6/7/2012		4/22/2013	381	264				
152	PRUDENTIAL PLC ADR	74435K204	X				6/6/2012		4/22/2013	1,110	751				
153	QUALCOMM INC	747525103	X				9/3/2010		3/7/2013	1,197	722				
154	QUALCOMM INC	747525103	X				8/12/2010		3/7/2013	1,596	927				
155	QUANTA SERVICES INC	74762E102	X				11/21/2012		3/7/2013	117	101				
156	RENT-A-CENTER INC	76009N100	X				12/12/2012		3/7/2013	75	71				
157	RIO TINTO PLC SPNSRD AD	767204100	X				2/22/2013		4/22/2013	888	1,068				
158	REGIONS FINL CORP	7591EP100	X				11/18/2011		3/7/2013	367	187				
159	RIO TINTO PLC SPNSRD AD	767204100	X				12/13/2012		4/22/2013	977	1,185				
160	RIO TINTO PLC SPNSRD AD	767204100	X				1/11/2013		4/22/2013	1,376	1,726				
161	RIO TINTO PLC SPNSRD AD	767204100	X				3/7/2013		4/22/2013	178	209				
162	ROCHE HLDG LTD SPN AD	771195104	X				3/7/2008		4/22/2013	1,150	898				
163	REINSURNCE GROUP AME	759351604	X				10/18/2010		3/7/2013	296	245				
164	REINSURNCE GROUP AME	759351604	X				9/8/2010		3/7/2013	118	93				
165	ROCHE HLDG LTD SPN AD	771195104	X				2/7/2008		4/22/2013	1,029	756				
166	ROCHE HLDG LTD SPN AD	771195104	X				2/3/2011		4/23/2013	243	150				
167	ROCHE HLDG LTD SPN AD	771195104	X				10/2/2008		4/23/2013	850	550				
168	ROCHE HLDG LTD SPN AD	771195104	X				4/12/2010		4/23/2013	607	415				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

	Gross sales	Cost, other basis and expenses
Total Public Securities	1,036,132	886,288
Total Non-Public Securities	0	0
Total Other Sales	0	0

	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
169	REINSURNCE GROUP AMEI	759351604	X				10/27/2010		6/7/2013	1,124	859				
170	ROCHE HLDG LTD SPN AD	771195104	X				2/29/2012		4/23/2013	546	396				
171	REINSURNCE GROUP AMEI	759351604	X				10/18/2010		6/7/2013	198	147				
172	ROCHE HLDG LTD SPN AD	771195104	X				3/7/2008		4/23/2013	243	190				
173	ROCHE HLDG LTD SPN AD	771195104	X				3/7/2013		4/23/2013	182	171				
174	ROCHE HLDG LTD SPN AD	771195104	X				3/7/2008		4/23/2013	182	142				
175	ROCKWOOD HLDGS INC	774415103	X				1/30/2013		3/7/2013	129	110				
176	CIGNA CORP	125509109	X				6/6/2011		10/18/2012	2,781	2,736				
177	REINSURNCE GROUP AMEI	759351604	X				12/1/2010		6/7/2013	264	203				
178	CIGNA CORP	125509109	X				5/26/2011		10/18/2012	447	438				
179	CIGNA CORP	125509109	X				6/6/2011		3/7/2013	416	342				
180	CIGNA CORP	125509109	X				6/6/2011		5/9/2013	7,003	5,032				
181	CIGNA CORP	125509109	X				2/9/2012		5/10/2013	4,084	2,620				
182	RELIANCE STL & ALUM CO	759509102	X				10/12/2012		3/7/2013	133	101				
183	CIGNA CORP	125509109	X				2/29/2012		5/10/2013	408	267				
184	CIGNA CORP	125509109	X				6/6/2011		5/10/2013	204	147				
185	CIT GROUP INC NEW	125581801	X				10/31/2012		3/7/2013	131	111				
186	CNOOC LTD ADR	126132109	X				9/17/2012		4/22/2013	355	416				
187	RELIANCE STL & ALUM CO	759509102	X				10/12/2012		8/12/2013	280	201				
188	CNOOC LTD ADR	126132109	X				7/30/2012		4/22/2013	1,421	1,617				
189	CNOOC LTD ADR	126132109	X				7/27/2012		4/22/2013	533	603				
190	CNOOC LTD ADR	126132109	X				3/7/2013		4/22/2013	178	190				
191	CVS CAREMARK CORP	126650100	X				9/6/2012		3/7/2013	518	465				
192	CVS CAREMARK CORP	126650100	X				9/6/2012		7/1/2013	1,906	1,536				
193	CVS CAREMARK CORP	126650100	X				9/6/2012		8/22/2013	6,772	5,399				
194	CVS CORP	126650BE9	X				5/12/2011		12/26/2012	2,328	2,204				
195	CIGNA CORP	125509109	X				5/26/2011		10/17/2012	1,242	1,218				
196	CVS CORP	126650BE9	X				2/2/2011		12/26/2012	4,655	4,374				
197	ROYAL DUTCH SHEL PLC	780259107	X				7/27/2011		10/25/2012	1,612	1,719				
198	ROYAL DUTCH SHEL PLC	780259107	X				4/27/2011		10/25/2012	280	308				
199	ROYAL DUTCH SHEL PLC	780259107	X				7/27/2011		3/7/2013	480	523				
200	SEI INVT CO PA PV $0 01	784117103	X				10/19/2010		3/7/2013	3,706	2,756				
201	SEI INVT CO PA PV $0 01	784117103	X				10/19/2010		4/9/2013	1,166	876				
202	SEI INVT CO PA PV $0 01	784117103	X				10/20/2010		4/10/2013	860	653				
203	ROVI CORP	779376102	X				11/16/2011		3/7/2013	133	216				
204	ROVI CORP	779376102	X				11/16/2011		6/19/2013	692	865				
205	SEI INVT CO PA PV $0 01	784117103	X				10/19/2010		4/10/2013	1,119	833				
206	SEI INVT CO PA PV $0 01	784117103	X				10/20/2010		6/5/2013	567	414				
207	SEI INVT CO PA PV $0 01	784117103	X				10/20/2010		6/6/2013	179	131				
208	SEI INVT CO PA PV $0 01	784117103	X				10/20/2010		6/7/2013	932	675				
209	SEI INVT CO PA PV $0 01	784117103	X				10/20/2010		6/10/2013	779	566				
210	SEI INVT CO PA PV $0 01	784117103	X				10/20/2010		6/11/2013	413	305				
211	SEI INVT CO PA PV $0 01	784117103	X				10/20/2010		6/12/2013	698	523				
212	CHEVRON CORP	166764100	X				2/29/2012		10/18/2012	459	442				
213	CISCO SYSTEMS INC CON	17275R102	X				10/18/2010		3/7/2013	5,628	6,046				
214	CISCO SYSTEMS INC CON	17275R102	X				10/18/2010		3/28/2013	4,613	5,179				
215	CISCO SYSTEMS INC CON	17275R102	X				10/18/2010		4/11/2013	1,466	1,594				
216	CISCO SYSTEMS INC CON	17275R102	X				10/18/2010		5/9/2013	979	936				
217	CISCO SYSTEMS INC CON	17275R102	X				10/18/2010		5/9/2013	2,978	3,351				
218	CISCO SYSTEMS INC CON	17275R102	X				10/18/2010		7/1/2013	1,810	1,474				
219	CISCO SYSTEMS INC CON	17275R102	X				10/25/2010		7/1/2013	1,297	1,107				
220	CISCO SYSTEMS INC CON	17275R102	X				12/23/2010		7/1/2013	5,675	4,571				
221	CISCO SYSTEMS INC CON	17275R102	X				4/14/2011		7/1/2013	269	190				
222	CISCO SYSTEMS INC CON	17275R102	X				11/11/2010		7/1/2013	3,694	3,129				
223	SANOFI ADR	80105N105	X				12/2/2011		5/20/2013	3,079	1,983				
224	SANOFI ADR	80105N105	X				11/23/2011		5/20/2013	5,725	3,432				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

	Gross sales	Cost, other basis and expenses
Total Public Securities	1,036,132	886,288
Total Non-Public Securities	0	0
Total Other Sales	0	0

	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
225	SANOFI ADR	80105N105	X				12/2/2011		5/21/2013	871	557				
226	SANOFI ADR	80105N105	X				2/1/2012		5/21/2013	1,307	892				
227	SANOFI ADR	80105N105	X				5/30/2012		5/21/2013	1,361	850				
228	SANOFI ADR	80105N105	X				2/29/2012		5/21/2013	708	489				
229	SAP AG SHS	803054204	X				2/20/2007		10/2/2012	988	657				
230	SAP AG SHS	803054204	X				1/22/2008		4/22/2013	745	463				
231	SAP AG SHS	803054204	X				2/20/2007		4/22/2013	223	141				
232	SAP AG SHS	803054204	X				2/3/2011		4/22/2013	149	117				
233	SAP AG SHS	803054204	X				5/3/2007		4/22/2013	1,861	1,192				
234	SAP AG SHS	803054204	X				2/29/2012		4/22/2013	596	546				
235	SAP AG SHS	803054204	X				3/7/2013		4/22/2013	223	251				
236	SBERBANK SPONSORED A	80585Y308	X				7/14/2011		4/22/2013	206	256				
237	SBERBANK SPONSORED A	80585Y308	X				1/22/2013		4/23/2013	530	611				
238	SBERBANK SPONSORED A	80585Y308	X				10/3/2011		4/23/2013	397	284				
239	SBERBANK SPONSORED A	80585Y308	X				9/14/2011		4/23/2013	301	271				
240	SBERBANK SPONSORED A	80585Y308	X				7/14/2011		4/23/2013	1,601	2,000				
241	SBERBANK SPONSORED A	80585Y308	X				4/11/2012		4/23/2013	482	516				
242	SBERBANK SPONSORED A	80585Y308	X				3/7/2013		4/23/2013	132	153				
243	SCHLUMBERGER LTD	806857108	X				10/18/2010		3/7/2013	1,938	1,608				
244	SHIN-ETSU CHEM-UNSPON	824551105	X				4/11/2012		4/22/2013	1,672	1,412				
245	SHIN-ETSU CHEM-UNSPON	824551105	X				4/11/2012		4/23/2013	1,009	839				
246	SHIN-ETSU CHEM-UNSPON	824551105	X				3/7/2013		4/23/2013	168	154				
247	SHIN-ETSU CHEM-UNSPON	824551105	X				11/7/2012		4/23/2013	1,799	1,568				
248	SIRONA DENTAL SYSTEMS	82966C103	X				11/25/2011		1/30/2013	1,324	832				
249	SIRONA DENTAL SYSTEMS	82966C103	X				2/29/2012		1/30/2013	66	51				
250	SNAP ON INC COM	833034101	X				11/9/2011		3/7/2013	81	54				
251	SNAP ON INC COM	833034101	X				11/9/2011		6/7/2013	550	325				
252	SNAP ON INC COM	833034101	X				12/7/2011		6/7/2013	183	103				
253	SNAP ON INC COM	833034101	X				12/7/2011		6/19/2013	276	154				
254	SOCIETE GENERAL SPN AD	83364L109	X				4/23/2013		8/14/2013	879	661				
255	SOLERA HOLDINGS INC	83421A104	X				12/5/2011		3/7/2013	171	142				
256	SOLERA HOLDINGS INC	83421A104	X				12/5/2011		6/19/2013	914	805				
257	SOLERA HOLDINGS INC	83421A104	X				12/5/2011		6/24/2013	103	95				
258	SOLERA HOLDINGS INC	83421A104	X				12/12/2011		6/24/2013	103	92				
259	SOLERA HOLDINGS INC	83421A104	X				12/8/2011		6/24/2013	155	139				
260	SOLERA HOLDINGS INC	83421A104	X				12/22/2011		7/23/2013	332	273				
261	SOLERA HOLDINGS INC	83421A104	X				12/21/2011		7/23/2013	166	137				
262	SOLERA HOLDINGS INC	83421A104	X				1/4/2012		7/23/2013	664	535				
263	SOLERA HOLDINGS INC	83421A104	X				12/15/2011		7/23/2013	166	134				
264	CITIGROUP INC COM NEW	172967424	X				10/21/2010		10/15/2012	145	164				
265	CITIGROUP INC COM NEW	172967424	X				12/1/2010		10/15/2012	254	306				
266	CITIGROUP INC COM NEW	172967424	X				10/21/2010		10/15/2012	1,197	1,374				
267	CITIGROUP INC COM NEW	172967424	X				12/1/2010		3/7/2013	939	917				
268	CLOROX CO DEL COM	189054109	X				10/18/2010		3/7/2013	931	751				
269	COCA COLA COM	191216100	X				10/18/2010		3/7/2013	1,442	1,112				
270	CIE FINANCIERE RICHEMO	204319107	X				12/7/2011		4/22/2013	138	104				
271	CIE FINANCIERE RICHEMO	204319107	X				10/24/2012		4/23/2013	1,165	967				
272	CIE FINANCIERE RICHEMO	204319107	X				6/13/2012		4/23/2013	1,111	823				
273	CIE FINANCIERE RICHEMO	204319107	X				3/7/2013		4/23/2013	215	231				
274	CIE FINANCIERE RICHEMO	204319107	X				2/29/2012		4/23/2013	306	250				
275	CIE FINANCIERE RICHEMO	204319107	X				12/7/2011		4/23/2013	2,636	1,876				
276	COMPANHIA ENERG DE A	204409601	X				5/10/2010		9/14/2012	278	265				
277	COMPANHIA ENERG DE A	204409601	X				5/7/2008		9/14/2012	26	28				
278	COMPANHIA ENERG DE A	204409601	X				2/29/2012		9/14/2012	318	447				
279	CITIGROUP INC COM NEW	172967424	X				11/26/2010		10/15/2012	2,284	2,643				
280	CITIGROUP INC COM NEW	172967424	X				10/21/2010		10/15/2012	1,813	2,550				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

	Gross sales	Cost, other basis and expenses
Total Public Securities	1,036,132	886,288
Total Non-Public Securities	0	0
Total Other Sales	0	0

	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
281	COMPANHIA ENERG DE A	204409601	X				5/17/2006		9/14/2012	954	642				
282	COMPANHIA ENERG DE A	204409601	X				1/22/2008		9/14/2012	477	387				
283	CONOCOPHILLIPS	20825C104	X				10/25/2012		3/7/2013	232	229				
284	CREDIT SUISSE GP SP ADR	225401108	X				4/23/2013		5/31/2013	17	15				
285	CREDIT SUISSE GP SP ADR	225401108	X				4/22/2013		8/14/2013	649	578				
286	CROWN HLDGS INC	228368106	X				9/9/2010		3/7/2013	312	234				
287	DBS GROUP HLDGS SPN A	23304Y100	X				12/22/2004		3/7/2013	99	72				
288	DBS GROUP HLDGS SPN A	23304Y100	X				12/22/2004		4/22/2013	907	647				
289	DBS GROUP HLDGS SPN A	23304Y100	X				12/22/2004		4/23/2013	150	108				
290	DBS GROUP HLDGS SPN A	23304Y100	X				4/26/2006		4/23/2013	1,646	1,319				
291	DBS GROUP HLDGS SPN A	23304Y100	X				7/9/2008		4/23/2013	50	51				
292	DBS GROUP HLDGS SPN A	23304Y100	X				2/3/2011		4/23/2013	100	95				
293	DBS GROUP HLDGS SPN A	23304Y100	X				2/29/2012		4/23/2013	599	548				
294	DBS GROUP HLDGS SPN A	23304Y100	X				4/29/2005		4/23/2013	549	344				
295	DBS GROUP HLDGS SPN A	23304Y100	X				3/29/2005		4/23/2013	50	32				
296	DBS GROUP HLDGS SPN A	23304Y100	X				1/22/2008		4/23/2013	299	281				
297	DANONE-SPONS ADR	23636T100	X				11/8/2010		3/7/2013	2,825	2,551				
298	DARDEN RESTAURANTS IN	237194105	X				9/9/2011		3/7/2013	47	44				
299	SEI INVT CO PA PV $0 01	784117103	X				10/20/2010		6/13/2013	668	501				
300	SEI INVT CO PA PV $0 01	784117103	X				10/20/2010		6/14/2013	577	436				
301	SEI INVT CO PA PV $0 01	784117103	X				10/21/2010		6/17/2013	1,274	945				
302	SEI INVT CO PA PV $0 01	784117103	X				10/20/2010		6/17/2013	1 037	762				
303	SEI INVT CO PA PV $0 01	784117103	X				10/21/2010		6/18/2013	979	725				
304	SEI INVT CO PA PV $0 01	784117103	X				10/21/2010		6/19/2013	848	637				
305	SEI INVT CO PA PV $0 01	784117103	X				10/21/2010		6/20/2013	648	505				
306	SABMILLER PLC SPON ADR	78572M105	X				4/16/2012		3/7/2013	820	654				
307	SANDVIK AB ADR	800212201	X				3/23/2010		4/23/2013	1,092	986				
308	SANDVIK AB ADR	800212201	X				10/3/2011		4/23/2013	756	623				
309	SANDVIK AB ADR	800212201	X				2/3/2011		4/23/2013	84	114				
310	SANDVIK AB ADR	800212201	X				3/15/2010		4/23/2013	700	628				
311	SANDVIK AB ADR	800212201	X				2/29/2012		4/23/2013	392	439				
312	SANDVIK AB ADR	800212201	X				3/29/2010		4/23/2013	616	558				
313	SANDVIK AB ADR	800212201	X				3/7/2013		4/23/2013	196	235				
314	SANDVIK AB ADR	800212201	X				2/6/2013		4/23/2013	560	658				
315	SANOFI ADR	80105N105	X				8/19/2011		3/7/2013	392	274				
316	SANOFI ADR	80105N105	X				8/19/2011		4/22/2013	1,001	652				
317	SANOFI ADR	80105N105	X				10/14/2011		4/22/2013	737	495				
318	SANOFI ADR	80105N105	X				11/23/2011		4/22/2013	2,422	1,489				
319	CAMECO CORP COM	13321L108	X				9/17/2012		4/22/2013	1,339	1,608				
320	CAMECO CORP COM	13321L108	X				10/24/2012		4/22/2013	289	304				
321	CAMECO CORP COM	13321L108	X				9/18/2012		4/22/2013	579	697				
322	CAMECO CORP COM	13321L108	X				10/23/2012		4/22/2013	308	321				
323	CAMECO CORP COM	13321L108	X				3/7/2013		4/22/2013	109	127				
324	CANADIAN NATL RAILWAY (	136375102	X				2/6/2013		4/22/2013	666	676				
325	CANADIAN NATL RAILWAY (	136375102	X				4/19/2010		4/22/2013	1,522	978				
326	CANADIAN NATL RAILWAY (	136375102	X				3/22/2010		4/22/2013	1,522	951				
327	CANADIAN NATL RAILWAY (	136375102	X				3/12/2010		4/22/2013	1,713	1,032				
328	CANADIAN NATL RAILWAY (	136375102	X				2/29/2012		4/22/2013	571	462				
329	CANADIAN NATL RAILWAY (	136375102	X				3/7/2013		4/22/2013	381	404				
330	CARPENTER TECHNOLOGY	144285103	X				12/20/2012		3/7/2013	94	104				
331	CATERPILLAR FIN SERV CR	14912L3N9	X				5/12/2011		12/7/2012	2,000	2,000				
332	CATERPILLAR FIN SERV CR	14912L3N9	X				12/5/2007		12/7/2012	6,000	6,000				
333	CELANESE CORP DEL SER	150870103	X				10/15/2010		3/7/2013	47	34				
334	CELANESE CORP DEL SER	150870103	X				11/2/2010		3/27/2013	552	476				
335	CELANESE CORP DEL SER	150870103	X				11/3/2010		3/27/2013	127	110				
336	CELANESE CORP DEL SER	150870103	X				10/15/2010		3/27/2013	127	103				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

	Gross sales	Cost, other basis and expenses
Total Public Securities	1,036,132	886,288
Total Non-Public Securities	0	0
Total Other Sales	0	0

	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
337	CELANESE CORP DEL SER	150870103	X				2/29/2012		3/27/2013	127	146				
338	CELANESE CORP DEL SER	150870103	X				10/18/2010		3/27/2013	807	649				
339	CELANESE CORP DEL SER	150870103	X				10/18/2012		3/27/2013	212	190				
340	CENTURYLINK INC SHS	156700106	X				4/5/2010		3/7/2013	378	399				
341	CENTURYLINK INC SHS	156700106	X				9/8/2010		8/22/2013	2,590	2,918				
342	CENTURYLINK INC SHS	156700106	X				4/5/2010		8/22/2013	1,683	1,887				
343	CENTURYLINK INC SHS	156700106	X				6/24/2011		8/22/2013	809	997				
344	CHEVRON CORP	166764100	X				8/13/2010		9/6/2012	4,173	2,869				
345	CHEVRON CORP	166764100	X				10/18/2010		10/18/2012	1,493	1,094				
346	CHEVRON CORP	166764100	X				6/28/2012		10/18/2012	2,756	2,449				
347	CHEVRON CORP	166764100	X				8/13/2010		10/18/2012	2,756	1,861				
348	XL GROUP PLC SHS	G98290102	X				2/29/2012		8/30/2013	328	230				
349	XL GROUP PLC SHS	G98290102	X				8/9/2011		8/30/2013	804	516				
350	FOSTER WHEELER AG	H27178104	X				4/23/2013		7/3/2013	3,074	3,005				
351	FOSTER WHEELER AG	H27178104	X				4/22/2013		7/3/2013	1,284	1,230				
352	FOSTER WHEELER AG	H27178104	X				4/23/2013		7/5/2013	210	206				
353	FOSTER WHEELER AG	H27178104	X				4/24/2013		7/5/2013	210	209				
354	NOBLE CORP NAMEN-AKT	H5833N103	X				3/29/2011		3/7/2013	247	319				
355	NOBLE CORP NAMEN-AKT	H5833N103	X				4/19/2011		3/14/2013	147	192				
356	NOBLE CORP NAMEN-AKT	H5833N103	X				9/2/2011		3/14/2013	2,316	2,084				
357	NOBLE CORP NAMEN-AKT	H5833N103	X				3/29/2011		3/14/2013	772	958				
358	NOBLE CORP NAMEN-AKT	H5833N103	X				4/8/2011		3/14/2013	2,095	2,622				
359	PENTAIR LTD	H6169Q108	X				10/18/2012		3/7/2013	104	88				
360	UBS AG REG	H89231338	X				3/15/2012		3/7/2013	300	274				
361	UBS AG REG	H89231338	X				3/15/2012		3/15/2013	1,393	1,228				
362	JSC MMC NORILSK NCKL A	46626D108	X				11/10/2011		4/23/2013	1,926	2,261				
363	JSC MMC NORILSK NCKL A	46626D108	X				2/29/2012		4/23/2013	264	342				
364	JSC MMC NORILSK NCKL A	46626D108	X				3/7/2013		4/23/2013	93	108				
365	JARDEN CORP	471109108	X				9/1/2009		3/7/2013	185	74				
366	JARDEN CORP	471109108	X				6/1/2010		6/5/2013	408	172				
367	JARDEN CORP	471109108	X				9/1/2009		6/5/2013	408	149				
368	JARDEN CORP	471109108	X				2/18/2011		7/16/2013	953	510				
369	JARDEN CORP	471109108	X				2/23/2011		7/16/2013	409	205				
370	JARDEN CORP	471109108	X				3/1/2011		7/16/2013	363	177				
371	JARDEN CORP	471109108	X				6/1/2010		7/16/2013	272	115				
372	JARDEN CORP	471109108	X				12/31/2012		7/16/2013	363	264				
373	JARDEN CORP	471109108	X				2/8/2011		7/16/2013	862	444				
374	JARDEN CORP	471109108	X				2/29/2012		7/16/2013	272	141				
375	JARDEN CORP	471109108	X				3/2/2011		7/16/2013	590	287				
376	KEYCORP NEW COM	493267108	X				8/2/2011		10/17/2012	2,941	2,819				
377	KEYCORP NEW COM	493267108	X				8/2/2011		3/7/2013	493	404				
378	KEYCORP NEW COM	493267108	X				8/2/2011		3/15/2013	2,071	1,656				
379	KINGFISHER PLC SP ADR	495724403	X				3/23/2010		1/18/2013	1,228	1,024				
380	KINGFISHER PLC SP ADR	495724403	X				2/12/2010		1/18/2013	43	34				
381	KINGFISHER PLC SP ADR	495724403	X				2/29/2012		1/18/2013	415	440				
382	KINGFISHER PLC SP ADR	495724403	X				3/29/2010		1/18/2013	891	715				
383	KROGER CO	501044101	X				5/1/2012		3/7/2013	698	543				
384	KROGER CO	501044101	X				5/1/2012		3/14/2013	4,517	3,401				
385	KROGER CO	501044101	X				5/1/2012		3/28/2013	2,154	1,535				
386	KROGER CO	501044101	X				5/10/2012		3/28/2013	2,253	1,569				
387	KROGER CO	501044101	X				5/10/2012		4/3/2013	2,883	2,077				
388	UBS AG REG	H89231338	X				4/20/2012		3/20/2013	2,591	2,099				
389	UBS AG REG	H89231338	X				3/16/2012		3/20/2013	1,810	1,696				
390	UBS AG REG	H89231338	X				3/15/2012		3/20/2013	983	910				
391	CHECK POINT SOFTWRE T8	M22465104	X				8/16/2012		3/7/2013	52	50				
392	AVAGO TECHNOLOGIES LT	Y0486S104	X				1/19/2011		3/7/2013	104	85				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

	Gross sales	Cost, other basis and expenses
Total Public Securities	1,036,132	886,288
Total Non-Public Securities	0	0
Total Other Sales	0	0

	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
393	BMC SOFTWARE INC	055921100	X				10/19/2011		5/20/2013	544	461				
394	BMC SOFTWARE INC	055921100	X				10/14/2011		5/20/2013	317	273				
395	BMC SOFTWARE INC	055921100	X				11/25/2011		5/20/2013	227	167				
396	BMC SOFTWARE INC	055921100	X				12/15/2011		5/20/2013	136	102				
397	BMC SOFTWARE INC	055921100	X				11/11/2011		5/20/2013	272	223				
398	BMC SOFTWARE INC	055921100	X				11/4/2011		5/20/2013	136	107				
399	BMC SOFTWARE INC	055921100	X				12/14/2011		5/20/2013	317	236				
400	BMC SOFTWARE INC	055921100	X				11/16/2011		5/20/2013	317	259				
401	BMC SOFTWARE INC	055921100	X				2/29/2012		5/30/2013	227	193				
402	BMC SOFTWARE INC	055921100	X				1/12/2012		5/30/2013	317	226				
403	BMC SOFTWARE INC	055921100	X				12/15/2011		5/30/2013	136	102				
404	BANCO BRADESCO S A AD	059460303	X				3/7/2013		4/10/2013	12	9				
405	BANCO BRADESCO S A AD	059460303	X				3/7/2013		4/22/2013	209	224				
406	BANCO BRADESCO S A AD	059460303	X				1/18/2013		4/22/2013	692	732				
407	BANCO BRADESCO S A AD	059460303	X				4/11/2012		4/22/2013	322	309				
408	BANCO BRADESCO S A AD	059460303	X				3/28/2006		4/22/2013	1,512	838				
409	BANCO BRADESCO S A AD	059460303	X				10/17/2008		4/22/2013	611	332				
410	BANCO BRADESCO S A AD	059460303	X				1/22/2008		4/22/2013	257	207				
411	BANCO BRADESCO S A AD	059460303	X				8/6/2008		4/22/2013	16	17				
412	BANCO BRADESCO S A AD	059460303	X				2/29/2012		4/22/2013	563	584				
413	BANK OF NOVA SCOTIA	064149107	X				1/22/2008		4/22/2013	222	179				
414	BANK OF NOVA SCOTIA	064149107	X				8/22/2008		4/22/2013	776	647				
415	BANK OF NOVA SCOTIA	064149107	X				11/9/2007		4/22/2013	1,164	1,132				
416	BANK OF NOVA SCOTIA	064149107	X				3/7/2013		4/23/2013	111	118				
417	BANK OF NOVA SCOTIA	064149107	X				10/13/2008		4/23/2013	55	37				
418	BANK OF NOVA SCOTIA	064149107	X				7/14/2011		4/23/2013	665	718				
419	BANK OF NOVA SCOTIA	064149107	X				7/13/2011		4/23/2013	498	538				
420	BANK OF NOVA SCOTIA	064149107	X				2/29/2012		4/23/2013	332	327				
421	BARCLAYS PLC ADR	06738E204	X				5/13/2009		3/7/2013	56	45				
422	BAYER AG SP ADR	072730302	X				2/7/2008		4/22/2013	814	636				
423	BAYER AG SP ADR	072730302	X				4/18/2008		4/29/2013	932	747				
424	BAYER AG SP ADR	072730302	X				6/17/2011		4/29/2013	932	743				
425	BAYER AG SP ADR	072730302	X				2/29/2012		4/29/2013	518	378				
426	KROGER CO	501044101	X				5/23/2012		4/25/2013	1,063	687				
427	KROGER CO	501044101	X				5/10/2012		4/25/2013	446	300				
428	LKQ CORP	501889208	X				3/21/2012		9/4/2012	263	221				
429	LKQ CORP	501889208	X				3/20/2012		9/4/2012	339	285				
430	LKQ CORP	501889208	X				3/12/2012		9/4/2012	188	158				
431	LKQ CORP	501889208	X				3/22/2012		9/4/2012	339	282				
432	LKQ CORP	501889208	X				3/22/2012		3/7/2013	40	31				
433	LABORATORY CP AMER HL	50540R409	X				2/29/2012		10/31/2012	85	90				
434	LABORATORY CP AMER HL	50540R409	X				11/22/2011		10/31/2012	169	159				
435	LABORATORY CP AMER HL	50540R409	X				11/14/2011		10/31/2012	1,353	1,347				
436	LEGG MASON INC	524901105	X				10/18/2010		3/7/2013	1,221	1,294				
437	LENNAR CORP CL A	526057104	X				10/5/2012		6/7/2013	193	191				
438	LORILLARD INC	544147101	X				9/4/2012		2/25/2013	745	759				
439	LORILLARD INC	544147101	X				4/13/2011		2/25/2013	1,242	988				
440	LORILLARD INC	544147101	X				3/2/2011		2/25/2013	869	549				
441	LORILLARD INC	544147101	X				4/5/2011		2/25/2013	248	193				
442	LORILLARD INC	544147101	X				2/29/2012		2/25/2013	124	131				
443	LOWE'S COMPANIES INC	548661107	X				10/18/2010		3/7/2013	1,916	1,059				
444	MACYS INC	55616P104	X				10/18/2012		3/7/2013	455	452				
445	MARATHON PETROLEUM C	56585A102	X				8/31/2012		3/7/2013	618	364				
446	MARATHON PETROLEUM C	56585A102	X				8/31/2012		3/14/2013	3,370	2,026				
447	MAXIMUS INC	577933104	X				4/19/2012		3/7/2013	150	84				
448	MAXIMUS INC	577933104	X				4/19/2012		3/26/2013	960	501				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

	Gross sales	Cost, other basis and expenses
Total Public Securities	1,036,132	886,288
Total Non-Public Securities	0	0
Total Other Sales	0	0

	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
449	MAXIMUS INC	577933104	X				4/19/2012		8/15/2013	505	272				
450	MEDTRONIC INC COM	585055106	X				10/18/2010		11/2/2012	4,002	3,226				
451	B/E AEROSPACE INC	073302101	X				9/13/2012		3/7/2013	55	41				
452	BELLE INTERNAT-UNSPON	078454105	X				1/18/2011		3/25/2013	1,001	1,054				
453	BELLE INTERNAT-UNSPON	078454105	X				1/18/2011		4/22/2013	1,000	1,127				
454	BELLE INTERNAT-UNSPON	078454105	X				2/29/2012		4/22/2013	322	335				
455	BELLE INTERNAT-UNSPON	078454105	X				3/8/2012		4/22/2013	693	752				
456	BELLE INTERNAT-UNSPON	078454105	X				3/8/2012		4/23/2013	1,361	1,522				
457	BELLE INTERNAT-UNSPON	078454105	X				3/7/2013		4/23/2013	78	97				
458	BHP BILLITON LTD ADR	088606108	X				7/7/2006		10/12/2012	617	389				
459	BHP BILLITON LTD ADR	088606108	X				12/18/2006		10/12/2012	137	79				
460	BHP BILLITON LTD ADR	088606108	X				12/18/2006		4/22/2013	383	238				
461	BIG LOTS INC COM	089302103	X				8/8/2011		9/26/2012	117	123				
462	BAYER AG SP ADR	072730302	X				3/7/2013		4/29/2013	104	102				
463	BAYER AG SP ADR	072730302	X				2/7/2008		4/29/2013	1,450	1,114				
464	BIG LOTS INC COM	089302103	X				11/5/2010		9/26/2012	1,054	1,088				
465	BIG LOTS INC COM	089302103	X				2/29/2012		9/26/2012	117	177				
466	BIG LOTS INC COM	089302103	X				5/20/2011		9/26/2012	117	137				
467	BIG LOTS INC COM	089302103	X				6/18/2010		9/26/2012	498	597				
468	BIG LOTS INC COM	089302103	X				6/23/2010		9/26/2012	293	324				
469	BLUE NILE INC	09578R103	X				10/19/2010		3/7/2013	563	678				
470	BLUE NILE INC	09578R103	X				10/22/2010		5/9/2013	126	169				
471	BLUE NILE INC	09578R103	X				10/21/2010		5/9/2013	1,604	2,175				
472	BLUE NILE INC	09578R103	X				10/22/2010		5/15/2013	192	254				
473	BLUE NILE INC	09578R103	X				10/22/2010		5/17/2013	227	296				
474	BLUE NILE INC	09578R103	X				8/15/2011		5/20/2013	33	35				
475	MEDTRONIC INC COM	585055106	X				10/18/2010		11/5/2012	4,447	3,600				
476	MERCK AND CO INC SHS	58933Y105	X				10/18/2010		3/7/2013	1,916	1,637				
477	MERCK AND CO INC SHS	58933Y105	X				10/18/2010		7/1/2013	6,329	5,059				
478	MERCK AND CO INC SHS	58933Y105	X				10/28/2011		7/1/2013	14,287	10,793				
479	MICROSOFT CORP	594918104	X				3/14/2010		3/7/2013	85	87				
480	MICROSOFT CORP	594918104	X				8/31/2010		3/7/2013	1,241	1,169				
481	MITSUI CO ADR	606827202	X				4/5/2010		4/22/2013	789	1,043				
482	MITSUI CO ADR	606827202	X				4/1/2010		4/22/2013	1,314	1,719				
483	MITSUI CO ADR	606827202	X				3/30/2010		4/22/2013	526	678				
484	MITSUI CO ADR	606827202	X				2/29/2012		4/22/2013	526	703				
485	MITSUI CO ADR	606827202	X				3/29/2010		4/22/2013	263	335				
486	MORGAN STANLEY	61748AAE6	X				6/27/2006		2/21/2013	1,035	909				
487	MORGAN STANLEY	61748AAE6	X				4/17/2006		2/21/2013	5,176	4,622				
488	MORGAN STANLEY	61748AAE6	X				5/12/2011		2/21/2013	2,070	2,041				
489	MTN GROUP LTD-SPONS A	62474M108	X				11/12/2010		4/22/2013	226	247				
490	BLUE NILE INC	09578R103	X				10/20/2010		4/29/2013	33	42				
491	MTN GROUP LTD-SPONS A	62474M108	X				3/4/2011		4/23/2013	656	695				
492	MTN GROUP LTD-SPONS A	62474M108	X				4/20/2011		4/23/2013	1,122	1,334				
493	BLUE NILE INC	09578R103	X				10/20/2010		4/30/2013	33	42				
494	MTN GROUP LTD-SPONS A	62474M108	X				11/12/2010		4/23/2013	759	834				
495	MTN GROUP LTD-SPONS A	62474M108	X				2/29/2012		4/23/2013	414	438				
496	MTN GROUP LTD-SPONS A	62474M108	X				3/7/2013		4/23/2013	86	98				
497	MURPHY OIL CORP	626717AE2	X				12/4/2012		1/9/2013	8,086	8,052				
498	NCR CORP NEW	62886E108	X				4/28/2011		1/11/2013	477	352				
499	NCR CORP NEW	62886E108	X				4/28/2011		3/7/2013	164	117				
500	NATIONAL GRID PLC SP AD	636274300	X				5/25/2012		4/22/2013	1,510	1,341				
501	NATIONAL GRID PLC SP AD	636274300	X				5/29/2012		4/22/2013	785	694				
502	NATIONAL GRID PLC SP AD	636274300	X				3/7/2013		4/22/2013	60	55				
503	NAVISTAR INTL CORP NEW	63934E108	X				4/19/2011		3/7/2013	125	272				
504	NAVISTAR INTL CORP NEW	63934E108	X				4/19/2011		6/5/2013	372	749				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

	Gross sales	Cost, other basis and expenses
Total Public Securities	1,036,132	886,288
Total Non-Public Securities	0	0
Total Other Sales	0	0

	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
505	NAVISTAR INTL CORP NEW	63934E108	X				4/19/2011		6/11/2013	97	204				
506	NAVISTAR INTL CORP NEW	63934E108	X				4/21/2011		6/11/2013	520	1,109				
507	NESTLE S A REP RG SH AD	641069406	X				1/22/2008		4/22/2013	699	427				
508	NESTLE S A REP RG SH AD	641069406	X				6/26/2007		4/22/2013	70	37				
509	NESTLE S A REP RG SH AD	641069406	X				8/25/2008		4/22/2013	349	223				
510	NESTLE S A REP RG SH AD	641069406	X				12/17/2009		4/23/2013	2,089	1,437				
511	NESTLE S A REP RG SH AD	641069406	X				2/3/2011		4/23/2013	278	218				
512	NESTLE S A REP RG SH AD	641069406	X				10/2/2008		4/23/2013	487	292				
513	NESTLE S A REP RG SH AD	641069406	X				9/30/2008		4/23/2013	418	259				
514	NESTLE S A REP RG SH AD	641069406	X				8/25/2008		4/23/2013	1,044	668				
515	BLUE NILE INC	09578R103	X				10/20/2010		4/26/2013	163	212				
516	BLUE NILE INC	09578R103	X				10/20/2010		5/1/2013	98	127				
517	BLUE NILE INC	09578R103	X				10/19/2010		4/9/2013	420	551				
518	BLUE NILE INC	09578R103	X				10/19/2010		4/10/2013	478	635				
519	BLUE NILE INC	09578R103	X				10/20/2010		4/15/2013	32	42				
520	BLUE NILE INC	09578R103	X				10/19/2010		4/15/2013	158	212				
521	BLUE NILE INC	09578R103	X				10/20/2010		4/25/2013	164	212				
522	BLUE NILE INC	09578R103	X				10/20/2010		5/2/2013	131	169				
523	BLUE NILE INC	09578R103	X				10/20/2010		5/3/2013	101	127				
524	BLUE NILE INC	09578R103	X				10/21/2010		5/3/2013	168	213				
525	NESTLE S A REP RG SH AD	641069406	X				2/29/2012		4/23/2013	418	372				
526	DARDEN RESTAURANTS IN	237194105	X				7/2/2012		3/8/2013	945	1,024				
527	DARDEN RESTAURANTS IN	237194105	X				9/9/2011		3/8/2013	1,228	1,140				
528	DARDEN RESTAURANTS IN	237194105	X				2/29/2012		3/8/2013	94	102				
529	JOHN DEERE CAPITAL COR	24422EQQ5	X				5/12/2011		9/27/2012	1,021	1,020				
530	JOHN DEERE CAPITAL COR	24422EQQ5	X				4/2/2008		9/27/2012	7,148	6,989				
531	SOLERA HOLDINGS INC	83421A104	X				12/14/2011		7/23/2013	221	179				
532	SOLERA HOLDINGS INC	83421A104	X				12/12/2011		7/23/2013	55	46				
533	SOLERA HOLDINGS INC	83421A104	X				3/22/2012		7/24/2013	222	184				
534	SOLERA HOLDINGS INC	83421A104	X				3/21/2012		7/24/2013	222	185				
535	SOLERA HOLDINGS INC	83421A104	X				1/12/2012		7/24/2013	166	132				
536	SOLERA HOLDINGS INC	83421A104	X				2/29/2012		7/24/2013	166	146				
537	SOLERA HOLDINGS INC	83421A104	X				4/4/2012		7/24/2013	444	368				
538	SPECTRUM BRANDS HOLD	84763R101	X				7/6/2012		2/13/2013	812	499				
539	SPECTRUM BRANDS HOLD	84763R101	X				7/6/2012		2/19/2013	759	466				
540	SPECTRUM BRANDS HOLD	84763R101	X				7/6/2012		3/7/2013	55	33				
541	SPECTRUM BRANDS HOLD	84763R101	X				7/6/2012		6/10/2013	865	466				
542	SPECTRUM BRANDS HOLD	84763R101	X				9/4/2012		8/9/2013	125	75				
543	SPECTRUM BRANDS HOLD	84763R101	X				7/9/2012		8/9/2013	187	102				
544	SPECTRUM BRANDS HOLD	84763R101	X				7/6/2012		8/9/2013	249	133				
545	SUBSEA 7 SA SPONSRD AD	864323100	X				9/30/2008		4/22/2013	399	181				
546	SUBSEA 7 SA SPONSRD AD	864323100	X				1/5/2009		4/23/2013	21	6				
547	SUBSEA 7 SA SPONSRD AD	864323100	X				9/30/2008		4/23/2013	1,197	542				
548	SUBSEA 7 SA SPONSRD AD	864323100	X				11/12/2008		4/23/2013	21	5				
549	SUBSEA 7 SA SPONSRD AD	864323100	X				2/29/2012		4/23/2013	210	242				
550	SUBSEA 7 SA SPONSRD AD	864323100	X				11/9/2012		4/23/2013	840	868				
551	SUBSEA 7 SA SPONSRD AD	864323100	X				3/7/2013		4/23/2013	189	226				
552	SUBSEA 7 SA SPONSRD AD	864323100	X				3/6/2013		4/23/2013	399	470				
553	SUMITOMO MITSUI TR HLD	86562X106	X				4/4/2011		4/22/2013	2,045	1,452				
554	SUMITOMO MITSUI TR HLD	86562X106	X				4/4/2011		4/23/2013	1,482	1,086				
555	SUMITOMO MITSUI TR HLD	86562X106	X				3/1/2012		4/23/2013	510	384				
556	SUMITOMO MITSUI TR HLD	86562X106	X				6/13/2012		4/23/2013	1,876	1,051				
557	SUMITOMO MITSUI TR HLD	86562X106	X				3/7/2013		4/23/2013	190	169				
558	SUPERIOR ENERGY SVCS I	868157108	X				2/3/2010		3/7/2013	132	115				
559	SWATCH GROUP AG UNSP	870123106	X				3/28/2013		4/22/2013	246	262				
560	SWATCH GROUP AG UNSP	870123106	X				3/28/2013		4/23/2013	2,232	2,327				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

	Gross sales	Cost, other basis and expenses
Total Public Securities	1,036,132	886,288
Total Non-Public Securities	0	0
Total Other Sales	0	0

	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
561	TAIWAN S MANUFCTRING A	874039100	X				1/22/2008		4/22/2013	387	172				
562	TAIWAN S MANUFCTRING A	874039100	X				2/3/2011		4/22/2013	129	94				
563	TAIWAN S MANUFCTRING A	874039100	X				5/3/2006		4/22/2013	1,568	883				
564	TAIWAN S MANUFCTRING A	874039100	X				7/2/2012		4/22/2013	535	415				
565	TAIWAN S MANUFCTRING A	874039100	X				11/12/2008		4/22/2013	18	7				
566	TAIWAN S MANUFCTRING A	874039100	X				3/12/2008		4/22/2013	18	11				
567	TAIWAN S MANUFCTRING A	874039100	X				2/11/2009		4/22/2013	18	8				
568	TAIWAN S MANUFCTRING A	874039100	X				2/29/2012		4/22/2013	498	400				
569	TAIWAN S MANUFCTRING A	874039100	X				10/10/2007		4/22/2013	2,324	1,345				
570	TAIWAN S MANUFCTRING A	874039100	X				7/9/2008		4/22/2013	18	10				
571	ALTRIA GROUP INC	02209S103	X				2/8/2013		7/1/2013	1,877	1,846				
572	ALTRIA GROUP INC	02209S103	X				2/29/2012		7/1/2013	212	181				
573	ALTRIA GROUP INC	02209S103	X				4/5/2010		7/1/2013	425	253				
574	ALTRIA GROUP INC	02209S103	X				2/25/2011		7/1/2013	3,859	2,723				
575	AMAZON COM INC COM	023135106	X				11/24/2008		3/7/2013	275	40				
576	AMAZON COM INC COM	023135106	X				1/5/2009		3/7/2013	275	54				
577	AMAZON COM INC COM	023135106	X				10/23/2009		3/7/2013	3,020	1,257				
578	AMER EXPRESS COMPANY	025816109	X				3/12/2010		3/7/2013	2,192	1,394				
579	DELL INC	24702R101	X				12/9/2011		12/3/2012	2,227	3,468				
580	DELL INC	24702R101	X				2/8/2012		2/8/2013	1,212	1,635				
581	DELL INC	24702R101	X				1/26/2012		2/8/2013	1,589	1,994				
582	DELL INC	24702R101	X				12/9/2011		2/8/2013	552	643				
583	DELL INC	24702R101	X				2/29/2012		2/8/2013	135	176				
584	DELL INC	24702RAL5	X				2/4/2011		1/18/2013	8,104	7,794				
585	DENBURY RES INC	247916208	X				10/19/2012		1/10/2013	166	168				
586	DENBURY RES INC	247916208	X				9/17/2012		1/10/2013	3,339	3,580				
587	DIAGEO PLC SPSD ADR NE	25243Q205	X				10/19/2010		3/7/2013	241	147				
588	DISCOVER FINL SVCS	254709108	X				5/26/2009		9/6/2012	2,449	566				
589	DISCOVER FINL SVCS	254709108	X				5/26/2009		3/7/2013	539	115				
590	DISCOVERY COMMUNICATI	25470F104	X				3/30/2011		1/10/2013	879	514				
591	DISCOVERY COMMUNICATI	25470F104	X				3/30/2011		1/30/2013	481	277				
592	DISCOVERY COMMUNICATI	25470F104	X				3/30/2011		3/7/2013	76	40				
593	DISCOVERY COMMUNICATI	25470F104	X				4/7/2011		3/14/2013	235	121				
594	DISCOVERY COMMUNICATI	25470F104	X				4/7/2011		3/27/2013	703	363				
595	DISCOVERY COMMUNICATI	25470F104	X				2/28/2012		5/20/2013	317	180				
596	DISCOVERY COMMUNICATI	25470F104	X				4/7/2011		5/20/2013	79	40				
597	DISCOVERY COMMUNICATI	25470F104	X				8/10/2011		5/20/2013	238	110				
598	DISCOVERY COMMUNICATI	25470F104	X				8/2/2011		5/20/2013	238	117				
599	DISCOVERY COMMUNICATI	25470F104	X				8/8/2011		5/20/2013	713	326				
600	DISCOVERY COMMUNICATI	25470F104	X				2/29/2012		5/20/2013	396	231				
601	DISH NETWORK CORPATIO	25470M109	X				9/2/2011		11/7/2012	2,045	1,430				
602	DISH NETWORK CORPATIO	25470M109	X				9/2/2011		3/7/2013	239	170				
603	DOW CHEMICAL CO	260543103	X				4/5/2010		3/7/2013	195	186				
604	DUKE ENERGY CORP	264399EF9	X				5/13/2011		11/30/2012	2,000	2,000				
605	DUKE ENERGY CORP	264399EF9	X				1/13/2005		11/30/2012	3,000	3,000				
606	DUKE ENERGY CORP	264399EF9	X				5/12/2005		11/30/2012	1,000	1,000				
607	DUKE ENERGY CORP	264399EF9	X				6/27/2006		11/30/2012	2,000	1,977				
608	EATON CORP	278058102	X				5/23/2012		12/3/2012	986	805				
609	EATON CORP	278058102	X				9/6/2011		12/3/2012	11,367	8,596				
610	EATON CORP	278058102	X				2/29/2012		12/3/2012	208	212				
611	EDISON INTL CALIF	281020107	X				12/10/2010		12/21/2012	184	155				
612	EDISON INTL CALIF	281020107	X				12/6/2010		12/21/2012	3,120	2,669				
613	EDISON INTL CALIF	281020107	X				2/29/2012		12/21/2012	138	125				
614	EDISON INTL CALIF	281020107	X				12/30/2010		12/21/2012	275	248				
615	ELAN CORP PLC ADR	284131208	X				9/26/2012		6/28/2013	2,981	2,267				
616	ELAN CORP PLC ADR	284131208	X				11/12/2012		6/28/2013	551	408				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

	Gross sales	Cost, other basis and expenses
Total Public Securities	1,036,132	886,288
Total Non-Public Securities	0	0
Total Other Sales	0	0

	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
617	DELHAIZE GROUP SPONS A	29759W101	X				4/23/2013		8/15/2013	1,486	1,391				
618	EXELON CORPORATION	30161N101	X				9/6/2011		3/7/2013	351	462				
619	EXELON CORPORATION	30161N101	X				9/6/2011		7/1/2013	6,941	9,620				
620	TAIWAN S MANUFCTRING A	874039100	X				3/7/2013		4/22/2013	221	219				
621	TECK RESOURCES LTD CLS	878742204	X				7/20/2010		10/12/2012	336	359				
622	TECK RESOURCES LTD CLS	878742204	X				2/11/2010		10/12/2012	489	568				
623	TECK RESOURCES LTD CLS	878742204	X				1/20/2010		10/12/2012	153	196				
624	TECK RESOURCES LTD CLS	878742204	X				7/20/2010		2/22/2013	156	163				
625	TECK RESOURCES LTD CLS	878742204	X				2/3/2011		2/22/2013	62	127				
626	TECK RESOURCES LTD CLS	878742204	X				8/3/2010		2/22/2013	872	1,020				
627	TECK RESOURCES LTD CLS	878742204	X				9/30/2011		2/22/2013	592	557				
628	TECK RESOURCES LTD CLS	878742204	X				2/29/2012		2/22/2013	187	250				
629	TECK RESOURCES LTD CLS	878742204	X				6/12/2012		2/25/2013	655	650				
630	TECK RESOURCES LTD CLS	878742204	X				2/29/2012		2/25/2013	156	208				
631	TENNECO INC DEL	880349105	X				5/20/2010		3/7/2013	36	20				
632	TENNECO INC DEL	880349105	X				3/9/2010		3/7/2013	36	22				
633	TESCO PLC SPNRD ADR	881575302	X				10/12/2007		4/22/2013	489	850				
634	TEVA PHARMACTCL INDS A	881624209	X				7/25/2011		1/11/2013	1,917	2,358				
635	TEVA PHARMACTCL INDS A	881624209	X				7/25/2011		3/7/2013	157	189				
636	TIME WARNER INC SHS	887317303	X				4/5/2010		9/6/2012	3,936	2,909				
637	TIME WARNER INC SHS	887317303	X				2/25/2011		10/17/2012	3,242	2,680				
638	TIME WARNER INC SHS	887317303	X				6/23/2010		10/17/2012	2,739	1,917				
639	TIME WARNER INC SHS	887317303	X				4/5/2010		10/17/2012	2,785	1,950				
640	TIME WARNER INC SHS	887317303	X				2/29/2012		10/17/2012	274	228				
641	TOTAL S A SP ADR	89151E109	X				2/29/2012		9/17/2012	378	397				
642	TOTAL S A SP ADR	89151E109	X				2/3/2011		9/17/2012	108	119				
643	TOTAL S A SP ADR	89151E109	X				5/8/2009		9/17/2012	270	279				
644	TOTAL S A SP ADR	89151E109	X				9/29/2008		9/17/2012	108	118				
645	TOTAL S A SP ADR	89151E109	X				1/22/2008		9/17/2012	432	587				
646	TOTAL S A SP ADR	89151E109	X				9/5/2006		9/17/2012	1,081	1,357				
647	TOWERS WATSON & CO CL	891894107	X				1/20/2010		3/7/2013	268	198				
648	TOWERS WATSON & CO CL	891894107	X				1/21/2010		6/6/2013	226	150				
649	TOWERS WATSON & CO CL	891894107	X				1/20/2010		6/6/2013	376	247				
650	TOWERS WATSON & CO CL	891894107	X				1/22/2010		7/24/2013	1,237	726				
651	TOWERS WATSON & CO CL	891894107	X				1/21/2010		7/24/2013	165	100				
652	TOWERS WATSON & CO CL	891894107	X				7/22/2010		7/24/2013	247	130				
653	TOWERS WATSON & CO CL	891894107	X				7/22/2010		7/30/2013	669	345				
654	TOWERS WATSON & CO CL	891894107	X				7/22/2010		8/2/2013	507	259				
655	TOWERS WATSON & CO CL	891894107	X				2/8/2011		8/2/2013	1,014	690				
656	AMER EXPRESS COMPANY	025816109	X				3/12/2010		6/5/2013	526	287				
657	AMER EXPRESS COMPANY	025816109	X				4/23/2010		6/5/2013	5,339	3,480				
658	AMERIPRISE FINL INC	03076C106	X				4/5/2010		3/7/2013	354	233				
659	AMGEN INC COM PV $0 000	031162100	X				11/13/2010		9/6/2012	1,780	1,141				
660	AMGEN INC COM PV $0 000	031162100	X				10/18/2010		9/6/2012	2,119	1,435				
661	AMGEN INC COM PV $0 000	031162100	X				11/13/2010		3/7/2013	1,957	1,141				
662	ANALOG DEVICES INC CO	032654105	X				10/18/2010		3/7/2013	321	221				
663	ANHEUSER-BUSCH INBEV A	03524A108	X				2/25/2013		4/22/2013	198	188				
664	ANHEUSER-BUSCH INBEV A	03524A108	X				2/22/2013		4/22/2013	2,471	2,332				
665	ANHEUSER-BUSCH INBEV A	03524A108	X				3/6/2013		4/22/2013	1,087	1,040				
666	ANHEUSER-BUSCH INBEV A	03524A108	X				3/7/2013		4/22/2013	297	285				
667	APACHE CORP	037411105	X				1/19/2012		10/25/2012	2,475	2,912				
668	APACHE CORP	037411105	X				1/19/2012		3/7/2013	227	291				
669	APARTMENT INVT & MGMT	03748R101	X				12/21/2010		10/12/2012	229	227				
670	APARTMENT INVT & MGMT	03748R101	X				11/17/2010		10/12/2012	178	165				
671	APARTMENT INVT & MGMT	03748R101	X				11/9/2010		10/12/2012	1,375	1,372				
672	APARTMENT INVT & MGMT	03748R101	X				12/21/2010		10/15/2012	558	555				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

	Gross sales	Cost, other basis and expenses
Total Public Securities	1,036,132	886,288
Total Non-Public Securities	0	0
Total Other Sales	0	0

	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
673	APARTMENT INVT & MGMT	03748R101	X				1/13/2011		10/18/2012	339	324				
674	APARTMENT INVT & MGMT	03748R101	X				1/6/2011		10/18/2012	313	308				
675	APARTMENT INVT & MGMT	03748R101	X				2/29/2012		10/18/2012	130	125				
676	APARTMENT INVT & MGMT	03748R101	X				6/8/2011		10/18/2012	156	155				
677	APARTMENT INVT & MGMT	03748R101	X				8/10/2011		10/18/2012	235	213				
678	APOLLO INVESTMENT COR	03761U106	X				8/10/2009		9/4/2012	161	183				
679	APOLLO INVESTMENT COR	03761U106	X				8/7/2009		9/4/2012	387	438				
680	APOLLO INVESTMENT COR	03761U106	X				8/10/2009		10/12/2012	282	329				
681	APOLLO INVESTMENT COR	03761U106	X				8/14/2009		10/12/2012	855	989				
682	APOLLO INVESTMENT COR	03761U106	X				1/6/2011		10/12/2012	94	138				
683	APOLLO INVESTMENT COR	03761U106	X				8/28/2009		10/12/2012	196	237				
684	APOLLO INVESTMENT COR	03761U106	X				8/27/2009		10/12/2012	290	344				
685	APOLLO INVESTMENT COR	03761U106	X				2/29/2012		10/15/2012	63	58				
686	APOLLO INVESTMENT COR	03761U106	X				1/21/2011		10/15/2012	227	340				
687	APOLLO INVESTMENT COR	03761U106	X				3/17/2011		10/15/2012	78	114				
688	APOLLO INVESTMENT COR	03761U106	X				1/6/2011		10/15/2012	94	138				
689	APPLE INC	037833100	X				5/23/2012		3/7/2013	426	562				
690	ARCHER DANIELS MIDLD	039483102	X				9/6/2012		11/6/2012	2,821	2,914				
691	ARCHER DANIELS MIDLD	039483102	X				9/6/2012		11/7/2012	1,243	1,320				
692	ARES CAPITAL CORP	04010L103	X				8/2/2010		3/7/2013	147	114				
693	ARM HLDGS PLC SPD ADI	042068106	X				5/10/2012		3/7/2013	1,584	913				
694	ASAHI GLASS JAPAN ADR	043393206	X				2/28/2011		2/5/2013	919	1,924				
695	ASAHI GLASS JAPAN ADR	043393206	X				12/7/2011		2/5/2013	606	789				
696	EXELON CORPORATION	30161N101	X				2/29/2012		7/1/2013	61	78				
697	EXPEDITORS INTL WASH IN	302130109	X				10/18/2010		3/7/2013	1,528	1,909				
698	EZCORP INC NON VTG CL A	302301106	X				6/21/2011		2/4/2013	296	446				
699	EZCORP INC NON VTG CL A	302301106	X				6/27/2011		2/4/2013	190	300				
700	EZCORP INC NON VTG CL A	302301106	X				6/3/2011		2/4/2013	232	347				
701	EZCORP INC NON VTG CL A	302301106	X				7/25/2011		2/4/2013	148	243				
702	EZCORP INC NON VTG CL A	302301106	X				6/2/2011		2/4/2013	253	377				
703	EZCORP INC NON VTG CL A	302301106	X				6/9/2011		2/4/2013	106	162				
704	EZCORP INC NON VTG CL A	302301106	X				6/1/2011		2/4/2013	760	1,176				
705	EZCORP INC NON VTG CL A	302301106	X				6/7/2011		2/4/2013	338	505				
706	EZCORP INC NON VTG CL A	302301106	X				7/25/2011		2/5/2013	83	139				
707	EZCORP INC NON VTG CL A	302301106	X				9/14/2012		2/5/2013	269	322				
708	EZCORP INC NON VTG CL A	302301106	X				12/22/2011		2/5/2013	207	266				
709	EZCORP INC NON VTG CL A	302301106	X				9/4/2012		2/5/2013	310	339				
710	EZCORP INC NON VTG CL A	302301106	X				8/4/2011		2/5/2013	165	255				
711	EZCORP INC NON VTG CL A	302301106	X				6/14/2012		2/5/2013	186	204				
712	EZCORP INC NON VTG CL A	302301106	X				8/9/2011		2/5/2013	103	143				
713	EZCORP INC NON VTG CL A	302301106	X				2/29/2012		2/5/2013	165	254				
714	EZCORP INC NON VTG CL A	302301106	X				1/6/2012		2/5/2013	83	105				
715	FMC CORP COM NEW	302491303	X				12/21/2010		3/7/2013	122	80				
716	FACEBOOK INC	30303M102	X				5/18/2012		3/7/2013	1,112	1,526				
717	FACTSET RESH SYS INC	303075105	X				10/19/2010		3/7/2013	1,193	1,046				
718	FANUC LTD-UNSP	307305102	X				9/27/2010		1/31/2013	928	764				
719	FANUC LTD-UNSP	307305102	X				9/24/2010		1/31/2013	1,006	819				
720	FANUC LTD-UNSP	307305102	X				10/6/2010		1/31/2013	722	623				
721	FANUC LTD-UNSP	307305102	X				2/3/2011		4/22/2013	102	101				
722	FANUC LTD-UNSP	307305102	X				10/6/2010		4/22/2013	356	311				
723	FANUC LTD-UNSP	307305102	X				2/18/2011		4/23/2013	1,634	1,645				
724	FANUC LTD-UNSP	307305102	X				2/29/2012		4/23/2013	434	525				
725	FANUC LTD-UNSP	307305102	X				3/7/2013		4/23/2013	128	126				
726	FIFTH THIRD BANCORP	316773100	X				4/12/2012		3/7/2013	194	174				
727	FIRST NIAGARA FINL GROU	33582V108	X				11/10/2011		3/7/2013	115	127				
728	FIRST NIAGARA FINL GROU	33582V108	X				11/10/2011		6/12/2013	734	688				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

	Gross sales	Cost, other basis and expenses
Total Public Securities	1,036,132	886,288
Total Non-Public Securities	0	0
Total Other Sales	0	0

	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
729	FIRST NIAGARA FINL GROU	33582V108	X				11/10/2011		6/27/2013	159	145				
730	FISERV INC WISC PV 1CT	337738108	X				8/17/2011		12/20/2012	397	276				
731	FISERV INC WISC PV 1CT	337738108	X				8/17/2011		3/7/2013	84	55				
732	FLUOR CORP NEW DEL C	343412102	X				10/15/2012		3/7/2013	252	229				
733	FLUOR CORP NEW DEL C	343412102	X				10/15/2012		7/1/2013	6,864	6,643				
734	FLOWSERVE CORP	34354P105	X				5/28/2010		3/7/2013	165	97				
735	FLOWSERVE CORP	34354P105	X				5/28/2010		3/14/2013	165	97				
736	TOYOTA MOTOR CORP ADR	892331307	X				2/5/2013		4/22/2013	337	299				
737	TOYOTA MOTOR CORP ADR	892331307	X				4/27/2012		4/22/2013	899	660				
738	TOYOTA MOTOR CORP ADR	892331307	X				3/22/2012		4/22/2013	1,460	1,097				
739	TOYOTA MOTOR CORP ADR	892331307	X				3/21/2012		4/22/2013	1,685	1,264				
740	TOYOTA MOTOR CORP ADR	892331307	X				2/4/2013		4/22/2013	562	490				
741	TOYOTA MOTOR CORP ADR	892331307	X				5/11/2012		4/22/2013	449	324				
742	TOYOTA MOTOR CORP ADR	892331307	X				2/5/2013		4/23/2013	112	100				
743	TOYOTA MOTOR CORP ADR	892331307	X				3/22/2013		4/23/2013	1,008	936				
744	TOYOTA MOTOR CORP ADR	892331307	X				4/8/2013		4/23/2013	1,008	979				
745	TOYOTA MOTOR CORP ADR	892331307	X				3/7/2013		4/23/2013	336	311				
746	UNILEVER NV NY REG SHS	904784709	X				3/4/2011		4/22/2013	3,122	2,327				
747	UNILEVER NV NY REG SHS	904784709	X				2/18/2011		4/22/2013	3,081	2,250				
748	UNILEVER NV NY REG SHS	904784709	X				2/29/2012		4/22/2013	452	371				
749	UNILEVER NV NY REG SHS	904784709	X				3/7/2013		4/22/2013	82	81				
750	UNITED PARCEL SVC CL B	911312106	X				1/8/2010		3/7/2013	2,621	1,871				
751	UNITED RENTALS INC CON	911363109	X				5/23/2012		3/7/2013	216	140				
752	UNITED RENTALS INC CON	911363109	X				5/23/2012		3/14/2013	275	175				
753	UNITED RENTALS INC CON	911363109	X				5/23/2012		8/12/2013	496	316				
754	U S TREASURY NOTE	912828MB3	X				12/2/2011		12/17/2012	38,000	38,379				
755	U S TREASURY NOTE	912828PL8	X				12/18/2012		5/22/2013	67,238	67,377				
756	U S TREASURY NOTE	912828RR3	X				1/3/2012		5/9/2013	8,304	8,031				
757	UNITEDHEALTH GROUP INC	91324P102	X				8/13/2010		9/6/2012	933	546				
758	UNITEDHEALTH GROUP INC	91324P102	X				4/5/2010		9/6/2012	549	331				
759	UNITEDHEALTH GROUP INC	91324P102	X				8/13/2010		3/7/2013	270	161				
760	UNITEDHEALTH GROUP INC	91324P102	X				12/3/2010		5/9/2013	3,768	2,310				
761	UNITEDHEALTH GROUP INC	91324P102	X				8/13/2010		5/9/2013	2,224	1,156				
762	UNITEDHEALTH GROUP INC	91324P102	X				2/29/2012		5/9/2013	371	337				
763	UNUM GROUP	91529Y106	X				11/17/2011		3/7/2013	469	388				
764	VALEANT PHARMACEUTICA	91911K102	X				11/5/2010		3/7/2013	139	55				
765	VALEANT PHARMACEUTICA	91911K102	X				11/22/2010		3/7/2013	69	0				
766	VALEANT PHARMACEUTICA	91911K102	X				11/5/2010		4/23/2013	375	138				
767	VALEANT PHARMACEUTICA	91911K102	X				11/9/2010		4/23/2013	300	105				
768	VALE SA PFD SHS ADR	91912E204	X				11/29/2007		10/12/2012	334	562				
769	VALE SA PFD SHS ADR	91912E204	X				9/17/2012		12/13/2012	460	472				
770	VALE SA PFD SHS ADR	91912E204	X				2/29/2012		12/13/2012	405	558				
771	VALE SA PFD SHS ADR	91912E204	X				3/4/2009		12/13/2012	626	400				
772	VALE SA PFD SHS ADR	91912E204	X				1/5/2009		12/13/2012	18	13				
773	VALE SA PFD SHS ADR	91912E204	X				10/13/2008		12/13/2012	18	12				
774	VALE SA PFD SHS ADR	91912E204	X				8/22/2008		12/13/2012	976	1,261				
775	VALE SA PFD SHS ADR	91912E204	X				7/9/2008		12/13/2012	18	26				
776	ASAHI GLASS JAPAN ADR	043393206	X				3/1/2012		2/5/2013	200	271				
777	ASAHI GLASS JAPAN ADR	043393206	X				5/26/2011		2/5/2013	293	516				
778	AUTODESK INC DEL PV$0 0	052769106	X				4/13/2012		3/7/2013	480	495				
779	AUTOMATIC DATA PROC	053015103	X				10/18/2010		3/7/2013	1,135	774				
780	BB&T CORPORATION	054937107	X				12/1/2011		9/6/2012	2,749	1,972				
781	BB&T CORPORATION	054937107	X				12/1/2011		3/7/2013	374	278				
782	BB&T CORPORATION	054937107	X				12/1/2011		3/28/2013	1,723	1,276				
783	BAE SYS PLC SPN ADR	05523R107	X				4/23/2013		8/14/2013	840	704				
784	BP PLC SPON ADR	055622104	X				9/6/2011		3/7/2013	488	424				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

	Gross sales	Cost, other basis and expenses
Total Public Securities	1,036,132	886,288
Total Non-Public Securities	0	0
Total Other Sales	0	0

	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
785	BNP PARIBAS SPONSORD A	05565A202	X				4/26/2006		4/22/2013	639	1,143				
786	BNP PARIBAS SPONSORD A	05565A202	X				5/13/2005		4/22/2013	26	33				
787	BNP PARIBAS SPONSORD A	05565A202	X				6/5/2007		4/22/2013	358	837				
788	BNP PARIBAS SPONSORD A	05565A202	X				1/22/2008		4/23/2013	184	338				
789	BNP PARIBAS SPONSORD A	05565A202	X				6/5/2007		4/23/2013	682	1,555				
790	BNP PARIBAS SPONSORD A	05565A202	X				5/7/2008		4/23/2013	236	473				
791	BNP PARIBAS SPONSORD A	05565A202	X				2/3/2011		4/23/2013	131	192				
792	BNP PARIBAS SPONSORD A	05565A202	X				8/1/2011		4/23/2013	682	845				
793	BNP PARIBAS SPONSORD A	05565A202	X				3/7/2013		4/23/2013	105	114				
794	BNP PARIBAS SPONSORD A	05565A202	X				5/8/2008		4/23/2013	157	313				
795	BNP PARIBAS SPONSORD A	05565A202	X				2/29/2012		4/23/2013	236	225				
796	BMC SOFTWARE INC	055921100	X				10/14/2011		3/7/2013	85	78				
797	FOOT LOCKER INC N Y CO	344849104	X				1/4/2013		3/7/2013	177	167				
798	FORTUM CORP SHS	34959F106	X				10/3/2012		4/19/2013	1,664	1,747				
799	FORTUM CORP SHS	34959F106	X				1/10/2013		4/19/2013	492	531				
800	FORTUM CORP SHS	34959F106	X				3/7/2013		4/19/2013	108	120				
801	FRANKLIN RES INC	354613101	X				8/2/2010		3/7/2013	1,022	728				
802	GNC HOLDINGS INC SHS	36191G107	X				1/10/2013		3/7/2013	122	102				
803	OAO GAZPROM SPON ADR	368287207	X				4/23/2013		5/21/2013	3,865	3,693				
804	GENL DYNAMICS CORP C	369550108	X				3/5/2009		3/7/2013	816	469				
805	GENL DYNAMICS CORP C	369550108	X				3/5/2009		7/1/2013	3,636	1,798				
806	GENL DYNAMICS CORP C	369550108	X				4/5/2010		7/1/2013	870	860				
807	GENERAL ELECTRIC	369604103	X				12/1/2011		10/18/2012	4,343	3,025				
808	GENERAL ELECTRIC	369604103	X				12/1/2011		10/25/2012	1,545	1,152				
809	GENERAL ELECTRIC	369604103	X				12/1/2011		3/7/2013	783	528				
810	GENERAL ELECTRIC	369604103	X				12/1/2011		3/28/2013	16,923	11,716				
811	GENERAL ELECTRIC	369604103	X				2/29/2012		3/28/2013	347	290				
812	GENERAL ELECTRIC	369604103	X				6/28/2012		3/28/2013	1,179	1,025				
813	GENERAL MOTORS CO	37045V100	X				5/17/2012		3/7/2013	475	374				
814	GENERAL MOTORS CO	37045V100	X				5/17/2012		5/9/2013	2,766	1,915				
815	GILEAD SCIENCES INC CON	375558103	X				9/23/2011		3/7/2013	269	116				
816	GILEAD SCIENCES INC CON	375558103	X				9/23/2011		3/19/2013	6,285	2,735				
817	GILEAD SCIENCES INC CON	375558103	X				2/29/2012		3/19/2013	354	184				
818	GLAXOSMITHKLINE PLC AD	37733W105	X				4/21/2011		4/22/2013	961	788				
819	GLAXOSMITHKLINE PLC AD	37733W105	X				3/7/2013		4/22/2013	51	45				
820	GLAXOSMITHKLINE PLC AD	37733W105	X				4/25/2011		4/22/2013	2,579	2,111				
821	GLAXOSMITHKLINE PLC AD	37733W105	X				2/29/2012		4/22/2013	455	404				
822	GLAXOSMITHKLINE PLC AD	37733W105	X				5/6/2011		4/22/2013	607	518				
823	GLOBAL PMTS INC GEORGI	37940X102	X				2/9/2012		3/7/2013	142	155				
824	GOLDMAN SACHS GROUP I	38141G104	X				12/1/2010		3/7/2013	470	475				
825	GOOGLE INC CL A	38259P508	X				4/15/2009		3/7/2013	4,167	1,826				
826	GOOGLE INC CL A	38259P508	X				9/23/2010		4/9/2013	781	515				
827	GOOGLE INC CL A	38259P508	X				4/15/2009		4/9/2013	1,562	731				
828	GOOGLE INC CL A	38259P508	X				11/5/2009		4/9/2013	1,562	1,098				
829	GOOGLE INC CL A	38259P508	X				9/23/2010		5/6/2013	854	515				
830	GOOGLE INC CL A	38259P508	X				9/23/2010		5/7/2013	856	515				
831	GREAT PLAINS ENERGY INC	391164100	X				8/18/2011		11/21/2012	1,589	1,482				
832	GREAT PLAINS ENERGY INC	391164100	X				8/19/2011		11/21/2012	1,609	1,492				
833	GREAT PLAINS ENERGY INC	391164100	X				8/22/2011		11/21/2012	238	223				
834	GREAT PLAINS ENERGY INC	391164100	X				2/29/2012		11/23/2012	119	119				
835	GREAT PLAINS ENERGY INC	391164100	X				8/22/2011		11/23/2012	80	74				
836	GREENHILL COMPANY INC	395259104	X				6/27/2011		3/7/2013	301	264				
837	VALE SA PFD SHS ADR	91912E204	X				1/22/2008		12/13/2012	276	363				
838	VARIAN MEDICAL SYS INC	92220P105	X				11/2/2012		3/7/2013	940	916				
839	VIACOM INC NEW CL B	92553P201	X				4/5/2010		3/7/2013	544	316				
840	VIACOM INC NEW CL B	92553P201	X				4/5/2010		4/10/2013	3,011	1,616				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

	Gross sales	Cost, other basis and expenses
Total Public Securities	1,036,132	886,288
Total Non-Public Securities	0	0
Total Other Sales	0	0

	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
841	VIACOM INC NEW CL B	92553P201	X				4/5/2010		5/9/2013	2,672	1,371				
842	VISA INC CL A SHRS	92826C839	X				10/18/2010		11/21/2012	2,188	1,169				
843	VISA INC CL A SHRS	92826C839	X				10/18/2010		3/7/2013	2,560	1,247				
844	VISA INC CL A SHRS	92826C839	X				10/18/2010		5/6/2013	1,075	468				
845	VISA INC CL A SHRS	92826C839	X				10/18/2010		5/7/2013	534	234				
846	VODAFONE GROP PLC SP A	92857W209	X				9/5/2006		4/22/2013	30	22				
847	VODAFONE GROP PLC SP A	92857W209	X				4/29/2005		4/22/2013	30	29				
848	VOLKSWAGEN A G SPONS	928662303	X				12/7/2011		3/22/2013	2,082	1,660				
849	VOLKSWAGEN A G SPONS	928662303	X				2/29/2012		4/22/2013	72	69				
850	VOLKSWAGEN A G SPONS	928662303	X				12/7/2011		4/22/2013	359	307				
851	VOLKSWAGEN A G SPONS	928662303	X				4/27/2012		4/26/2013	222	203				
852	VOLKSWAGEN A G SPONS	928662303	X				4/30/2012		4/26/2013	369	344				
853	VOLKSWAGEN A G SPONS	928662303	X				2/29/2012		4/26/2013	222	207				
854	VOLKSWAGEN A G SPONS	928662303	X				3/7/2013		4/26/2013	74	85				
855	VOLKSWAGEN A G SPONS	928662303	X				5/7/2012		4/26/2013	1,071	972				
856	WABCO HOLDINGS INC	92927K102	X				4/11/2011		9/4/2012	409	420				
857	WABCO HOLDINGS INC	92927K102	X				2/29/2012		9/4/2012	351	364				
858	WABCO HOLDINGS INC	92927K102	X				5/18/2011		9/4/2012	117	136				
859	WABCO HOLDINGS INC	92927K102	X				5/13/2011		9/4/2012	117	143				
860	WABCO HOLDINGS INC	92927K102	X				4/19/2011		9/4/2012	117	122				
861	WABCO HOLDINGS INC	92927K102	X				3/23/2011		9/4/2012	234	232				
862	WABCO HOLDINGS INC	92927K102	X				5/5/2010		9/4/2012	351	216				
863	WELLS FARGO & CO NEW D	949746101	X				8/16/2012		3/7/2013	1,019	958				
864	WELLS FARGO & CO NEW D	949746101	X				8/16/2012		7/1/2013	498	411				
865	WESCO INTERNATIONAL IN	95082P105	X				2/4/2010		3/7/2013	153	56				
866	GREENHILL COMPANY INC	395259104	X				6/24/2011		3/7/2013	1,083	928				
867	GREENHILL COMPANY INC	395259104	X				6/27/2011		4/9/2013	1,072	1,109				
868	GREENHILL COMPANY INC	395259104	X				6/27/2011		4/10/2013	411	422				
869	GRUPO TELEVISA SA ADR	40049J206	X				1/30/2013		4/22/2013	385	430				
870	GRUPO TELEVISA SA ADR	40049J206	X				1/11/2013		4/22/2013	796	864				
871	GRUPO TELEVISA SA ADR	40049J206	X				11/9/2012		4/22/2013	693	614				
872	GRUPO TELEVISA SA ADR	40049J206	X				11/8/2012		4/22/2013	539	479				
873	GRUPO TELEVISA SA ADR	40049J206	X				3/7/2013		4/22/2013	257	267				
874	GRUPO TELEVISA SA ADR	40049J206	X				11/6/2012		4/22/2013	2,516	2,248				
875	HCA HOLDINGS INC SHS	40412C101	X				10/12/2011		10/11/2012	432	281				
876	HCA HOLDINGS INC SHS	40412C101	X				10/12/2011		3/7/2013	261	140				
877	HALLIBURTON COMPANY	406216101	X				9/6/2012		3/7/2013	244	198				
878	HARMAN INTL INDS INC NE	413086109	X				2/4/2013		3/7/2013	87	91				
879	HARTFORD FINL SVCS GRO	416515104	X				4/19/2012		3/7/2013	752	624				
880	HARTFORD FINL SVCS GRO	416515104	X				4/19/2012		3/20/2013	679	523				
881	HARTFORD FINL SVCS GRO	416515104	X				4/24/2012		3/20/2013	1,541	1,211				
882	HARTFORD FINL SVCS GRO	416515104	X				5/4/2012		3/20/2013	705	535				
883	HARTFORD FINL SVCS GRO	416515104	X				5/4/2012		8/27/2013	715	475				
884	HASBRO INC COM	418056107	X				8/29/2011		11/1/2012	180	187				
885	HASBRO INC COM	418056107	X				8/24/2011		11/1/2012	1,010	1,064				
886	HASBRO INC COM	418056107	X				8/19/2011		11/1/2012	397	405				
887	HASBRO INC COM	418056107	X				8/17/2011		11/1/2012	433	457				
888	HASBRO INC COM	418056107	X				8/11/2011		11/1/2012	469	477				
889	HASBRO INC COM	418056107	X				2/29/2012		11/1/2012	216	213				
890	HELMERICH PAYNE INC	423452101	X				2/16/2012		3/7/2013	195	177				
891	HELMERICH PAYNE INC	423452101	X				2/16/2012		3/19/2013	309	296				
892	HELMERICH PAYNE INC	423452101	X				2/16/2012		6/7/2013	312	296				
893	HELMERICH PAYNE INC	423452101	X				4/12/2012		8/16/2013	197	161				
894	HELMERICH PAYNE INC	423452101	X				3/22/2012		8/16/2013	459	393				
895	HELMERICH PAYNE INC	423452101	X				2/29/2012		8/16/2013	66	61				
896	HELMERICH PAYNE INC	423452101	X				8/17/2012		8/22/2013	193	148				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

	Gross sales	Cost, other basis and expenses
Total Public Securities	1,036,132	886,288
Total Non-Public Securities	0	0
Total Other Sales	0	0

	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
897	HELMERICH PAYNE INC	423452101	X				4/12/2012		8/22/2013	709	589				
898	HENKEL AG & CO KGAA SP	42550U208	X				6/26/2007		4/22/2013	92	52				
899	HENKEL AG & CO KGAA SP	42550U208	X				1/22/2008		4/23/2013	922	454				
900	HENKEL AG & CO KGAA SP	42550U208	X				10/14/2011		4/23/2013	1,383	897				
901	HENKEL AG & CO KGAA SP	42550U208	X				6/26/2007		4/23/2013	1,751	986				
902	HENKEL AG & CO KGAA SP	42550U208	X				7/9/2008		4/23/2013	92	40				
903	HENKEL AG & CO KGAA SP	42550U208	X				2/29/2012		4/23/2013	461	329				
904	HENKEL AG & CO KGAA SP	42550U208	X				3/7/2013		4/23/2013	92	92				
905	HESS CORP	42809H107	X				10/18/2012		3/7/2013	347	277				
906	WESCO INTERNATIONAL IN	95082P105	X				2/4/2010		3/14/2013	155	56				
907	WESCO INTERNATIONAL IN	95082P105	X				2/4/2010		8/12/2013	74	28				
908	WESCO INTERNATIONAL IN	95082P105	X				3/11/2010		8/12/2013	369	167				
909	WESTPAC BANKING ADR	961214301	X				7/11/2005		4/22/2013	484	216				
910	WESTPAC BANKING ADR	961214301	X				11/8/2005		4/22/2013	161	79				
911	WESTPAC BANKING ADR	961214301	X				1/22/2008		4/23/2013	486	331				
912	WESTPAC BANKING ADR	961214301	X				4/26/2006		4/23/2013	2,106	1,214				
913	WESTPAC BANKING ADR	961214301	X				2/3/2011		4/23/2013	162	117				
914	WESTPAC BANKING ADR	961214301	X				2/29/2012		4/23/2013	972	681				
915	WESTPAC BANKING ADR	961214301	X				6/10/2009		4/23/2013	1,458	711				
916	HESS CORP	42809H107	X				10/18/2012		3/14/2013	3,221	2,495				
917	HOME DEPOT INC	437076102	X				10/18/2010		11/2/2012	12,320	6,012				
918	HUNTNGTN BANCSHS INC M	446150104	X				10/20/2011		3/7/2013	270	187				
919	HUNTNGTN BANCSHS INC M	446150104	X				10/20/2011		6/5/2013	525	349				
920	ICICI BANK LTD SPD ADR	45104G104	X				3/24/2011		4/22/2013	1,073	1,157				
921	ICICI BANK LTD SPD ADR	45104G104	X				8/30/2011		4/22/2013	1,297	1,112				
922	ICICI BANK LTD SPD ADR	45104G104	X				4/11/2012		4/22/2013	626	477				
923	ICICI BANK LTD SPD ADR	45104G104	X				2/29/2012		4/22/2013	402	332				
924	ICICI BANK LTD SPD ADR	45104G104	X				1/17/2012		4/22/2013	537	368				
925	ICICI BANK LTD SPD ADR	45104G104	X				3/7/2013		4/22/2013	45	44				
926	ICICI BANK LTD SPD ADR	45104G104	X				12/7/2011		4/22/2013	492	330				
927	INDUSTRL AND COMMRCL	455807107	X				9/14/2011		4/22/2013	121	108				
928	INDUSTRL AND COMMRCL	455807107	X				11/12/2010		4/22/2013	1,568	2,005				
929	INDUSTRL AND COMMRCL	455807107	X				3/1/2012		4/23/2013	331	367				
930	INDUSTRL AND COMMRCL	455807107	X				9/14/2011		4/23/2013	344	313				
931	INDUSTRL AND COMMRCL	455807107	X				12/7/2011		4/23/2013	886	848				
932	INFOSYS TECH LTD ADR	456788108	X				8/29/2011		8/14/2013	799	827				
933	ING GP NV SPSD ADR	456837103	X				4/22/2013		8/14/2013	1,061	710				
934	ING GP NV SPSD ADR	456837103	X				4/23/2013		8/14/2013	1,260	859				
935	INGREDION INC	457187102	X				9/2/2011		3/7/2013	204	139				
936	INGREDION INC	457187102	X				9/2/2011		4/24/2013	1,174	739				
937	INTUIT INC COM	461202103	X				6/17/2010		3/7/2013	68	38				
938	INTUIT INC COM	461202103	X				8/17/2011		4/8/2013	382	260				
939	INTUIT INC COM	461202103	X				6/17/2010		4/8/2013	64	38				
940	INTUIT INC COM	461202103	X				11/5/2010		4/8/2013	573	436				
941	INTUIT INC COM	461202103	X				8/10/2011		4/8/2013	573	373				
942	INTUIT INC COM	461202103	X				2/29/2012		4/8/2013	191	174				
943	ISHARES RUSSELL MIDCAP	464287473	X				9/17/2012		10/18/2012	849	857				
944	ISHARES RUSSELL MIDCAP	464287473	X				9/17/2012		10/19/2012	597	605				
945	ISHARES RUSSELL MIDCAP	464287473	X				9/17/2012		10/22/2012	2,858	2,923				
946	ISHARES RUSSELL MIDCAP	464287473	X				9/17/2012		10/24/2012	2,874	2,973				
947	ITAU UNIBANCO BANCO HO	465562106	X				4/23/2013		6/4/2013	2	2				
948	JSC MMC NORILSK NCKL A	46626D108	X				11/10/2011		10/15/2012	637	748				
949	JSC MMC NORILSK NCKL A	46626D108	X				11/10/2011		4/22/2013	16	18				
950	WESTPAC BANKING ADR	961214301	X				11/8/2005		4/23/2013	2,268	1,112				
951	WESTPAC BANKING ADR	961214301	X				3/7/2013		4/23/2013	324	323				
952	WISCONSIN ENERGY CORP	976657106	X				3/28/2012		12/20/2012	3,864	3,614				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

	Gross sales	Cost, other basis and expenses
Total Public Securities	1,036,132	886,288
Total Non-Public Securities	0	0
Total Other Sales	0	0

	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Description of Basis Method
953	XEROX CORP	984121103	X				5/27/2010		1/4/2013	1,678	2,243				
954	XEROX CORP	984121103	X				5/27/2010		1/7/2013	222	293				
955	XEROX CORP	984121103	X				1/26/2011		1/7/2013	1,290	1,920				
956	XEROX CORP	984121103	X				8/12/2011		1/7/2013	2,136	2,419				
957	XEROX CORP	984121103	X				2/29/2012		1/7/2013	143	169				
958	ZIMMER HOLDINGS INC CO	98956P102	X				10/18/2010		3/7/2013	2,557	1,779				
959	AON PLC	G0408V102	X				4/2/2012		10/15/2012	160	147				
960	AON PLC	G0408V102	X				4/2/2012		10/15/2012	1,545	1,424				
961	AON PLC	G0408V102	X				4/2/2012		10/15/2012	3,996	3,683				
962	AON PLC	G0408V102	X				6/3/2011		10/15/2012	1,279	1 242				
963	AON PLC	G0408V102	X				5/26/2011		10/15/2012	53	52				
964	AON PLC	G0408V102	X				7/26/2011		10/15/2012	2,717	2,579				
965	DELPHI AUTOMOTIVE PLC	G27823106	X				1/12/2012		9/4/2012	754	611				
966	DELPHI AUTOMOTIVE PLC	G27823106	X				1/12/2012		3/7/2013	128	73				
967	DELPHI AUTOMOTIVE PLC	G27823106	X				1/30/2012		7/24/2013	717	355				
968	EATON CORP PLC	G29183103	X				12/4/2012		3/7/2013	747	624				
969	EATON CORP PLC	G29183103	X				12/4/2012		5/20/2013	1,966	1,507				
970	EATON CORP PLC	G29183103	X				12/4/2012		7/1/2013	6,342	4,937				
971	ENDURANCE SPECIALTY H	G30397106	X				8/27/2012		3/7/2013	134	112				
972	ENDURANCE SPECIALTY H	G30397106	X				8/27/2012		4/24/2013	589	449				
973	INVESCO LTD	G491BT108	X				12/3/2010		3/7/2013	614	495				
974	INVESCO LTD	G491BT108	X				12/21/2010		3/20/2013	399	328				
975	INVESCO LTD	G491BT108	X				12/3/2010		3/20/2013	827	652				
976	INVESCO LTD	G491BT108	X				12/12/2010		3/20/2013	941	715				
977	INVESCO LTD	G491BT108	X				12/7/2010		3/20/2013	86	63				
978	INVESCO LTD	G491BT108	X				9/6/2011		3/20/2013	970	560				
979	INVESCO LTD	G491BT108	X				9/6/2011		3/28/2013	1,447	824				
980	PROTHENA CORP PLC SHS	G72800108	X				9/26/2012		1/7/2013	32	43				
981	PROTHENA CORP PLC SHS	G72800108	X				11/12/2012		1/7/2013	6	8				
982	PROTHENA CORP PLC SHS	G72800108	X				11/12/2012		1/10/2013	1	1				
983	SEAGATE TECH PLC SHS	G7945M107	X				2/1/2012		9/7/2012	1,276	1,037				
984	SEAGATE TECH PLC SHS	G7945M107	X				2/1/2012		3/7/2013	257	202				
985	SEAGATE TECH PLC SHS	G7945M107	X				2/1/2012		4/11/2013	1,519	1,062				
986	SIGNET JEWELERS LTD SH	G81276100	X				12/19/2011		2/13/2013	936	645				
987	SIGNET JEWELERS LTD SH	G81276100	X				12/19/2011		3/7/2013	121	86				
988	SIGNET JEWELERS LTD SH	G81276100	X				12/19/2011		4/5/2013	784	516				
989	SIGNET JEWELERS LTD SH	G81276100	X				12/20/2011		4/10/2013	341	216				
990	SIGNET JEWELERS LTD SH	G81276100	X				12/19/2011		4/10/2013	341	215				
991	SIGNET JEWELERS LTD SH	G81276100	X				12/22/2011		4/15/2013	202	133				
992	SIGNET JEWELERS LTD SH	G81276100	X				12/20/2011		4/15/2013	471	302				
993	VALIDUS HOLDINGS LTD	G9319H102	X				8/17/2012		3/7/2013	109	100				
994	WARNER CHILCOTT PLC	G94368100	X				6/27/2011		3/7/2013	121	212				
995	XL GROUP PLC SHS	G98290102	X				5/11/2009		3/7/2013	296	106				
996	XL GROUP PLC SHS	G98290102	X				5/11/2009		4/15/2013	653	223				
997	XL GROUP PLC SHS	G98290102	X				5/11/2009		4/24/2013	1,342	456				
998	XL GROUP PLC SHS	G98290102	X				5/11/2009		6/5/2013	218	74				
999	XL GROUP PLC SHS	G98290102	X				11/21/2011		8/30/2013	179	117				
1000	XL GROUP PLC SHS	G98290102	X				10/21/2011		8/30/2013	208	149				
1001	XL GROUP PLC SHS	G98290102	X				8/19/2011		8/30/2013	447	283				
1002	XL GROUP PLC SHS	G98290102	X				2/13/2012		8/30/2013	357	232				
1003	XL GROUP PLC SHS	G98290102	X				5/11/2009		8/30/2013	1,221	434				
1004	OCH-ZIFF CAPITAL MANAG		X				VARIOUS		2/8/2012	1,609	1,609				
1005	L/T CAPITAL GAINS DISTRIE	VARIOUS	X				VARIOUS		VARIOUS	4,053	0				