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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning OCT 1, 2012, and ending SEP 30, 2013

Name of foundation THE JAMES H. AND ALICE TEUBERT CHARITABLE TRUST		A Employer identification number 55-6101813
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 2131	Room/suite	B Telephone number (304) 525-6337
City or town, state, and ZIP code HUNTINGTON, WV 25722		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 21,890,540.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments	50.	50.			
4 Dividends and interest from securities	410,799.	410,799.			
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10	948,989.				
b Gross sales price for all assets on line 6a	7,589,808.				
7 Capital gain net income (from Part IV, line 2)			948,989.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	1,037.	0.			
12 Total. Add lines 1 through 11	1,359,838.	1,359,838.			
13 Compensation of officers, directors, trustees, etc	80,000.	8,000.			72,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits	3,600.	360.			3,240.
16a Legal fees					
b Accounting fees STMT 2	7,500.	6,500.			1,000.
c Other professional fees STMT 3	63,549.	63,549.			0.
17 Interest					
18 Taxes STMT 4	29,678.	532.			4,782.
19 Depreciation and depletion	104.	0.			
20 Occupancy	5,160.	0.			0.
21 Travel, conferences, and meetings	2,486.	0.			0.
22 Printing and publications					
23 Other expenses STMT 5	8,705.	583.			8,122.
24 Total operating and administrative expenses. Add lines 13 through 23	200,782.	79,524.			89,144.
25 Contributions, gifts, grants paid	944,764.				944,764.
26 Total expenses and disbursements. Add lines 24 and 25	1,145,546.	79,524.			1,033,908.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	215,329.				
b Net investment income (if negative, enter -0-)		1,280,314.			
c Adjusted net income (if negative, enter -0-)			N/A		

SCANNED FEB 19 2014

Operating and Administrative Expenses

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

Part II Balance Sheets		Beginning of year		End of year	
				(a) Book Value	(b) Book Value
Assets	1	Cash - non-interest-bearing	2,751.	2,721.	2,721.
	2	Savings and temporary cash investments	716,272.	381,471.	381,471.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	4,015.	430.	430.
	10a	Investments - U.S. and state government obligations STMT 7	859,919.	827,103.	827,103.
	b	Investments - corporate stock			
	c	Investments - corporate bonds STMT 8	706,475.	727,277.	727,277.
11	Investments - land, buildings, and equipment, basis ▶				
	Less: accumulated depreciation ▶				
12	Investments - mortgage loans				
13	Investments - other STMT 9	18,151,366.	19,921,884.	19,921,884.	
14	Land, buildings, and equipment: basis ▶ 13,601.				
	Less: accumulated depreciation ▶ 13,254.	451.	347.	347.	
15	Other assets (describe ▶ STATEMENT 10)	36,943.	29,307.	29,307.	
16	Total assets (to be completed by all filers)	20,478,192.	21,890,540.	21,890,540.	
Liabilities	17	Accounts payable and accrued expenses	15,161.	35,622.	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	15,161.	35,622.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	10,773,354.	12,165,241.	
	25	Temporarily restricted			
	26	Permanently restricted	9,689,677.	9,689,677.	
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances	20,463,031.	21,854,918.	
	31	Total liabilities and net assets/fund balances	20,478,192.	21,890,540.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	20,463,031.
2 Enter amount from Part I, line 27a	2	215,329.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	1,176,558.
4 Add lines 1, 2, and 3	4	21,854,918.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21,854,918.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,589,808.		6,640,819.	948,989.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			948,989.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	948,989.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	956,226.	19,389,178.	.049318
2010	940,935.	20,058,271.	.046910
2009	639,570.	18,998,476.	.033664
2008	1,160,101.	17,180,857.	.067523
2007	1,212,437.	21,313,796.	.056885

2 Total of line 1, column (d)	2	.254300
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.050860
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	20,657,959.
5 Multiply line 4 by line 3	5	1,050,664.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,803.
7 Add lines 5 and 6	7	1,063,467.
8 Enter qualifying distributions from Part XII, line 4	8	1,033,908.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	25,606.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	25,606.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	25,606.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	13,359.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	13,359.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	32.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	12,279.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>JIMELLE BOWEN, EXECUTIVE DIRECTOR</u> Telephone no. ► <u>(304) 525-6337</u> Located at ► <u>PO BOX 2131, HUNTINGTON, WV</u> ZIP+4 ► <u>25701</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		80,000.	3,600.	0.

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

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

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

1

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Paid Employees, and Contractors *(continued)*

0

0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	20,434,784.
b Average of monthly cash balances	1b	497,399.
c Fair market value of all other assets	1c	40,364.
d Total (add lines 1a, b, and c)	1d	20,972,547.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	20,972,547.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	314,588.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,657,959.
6 Minimum investment return. Enter 5% of line 5	6	1,032,898.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	1,032,898.
2a Tax on investment income for 2012 from Part VI, line 5	2a	25,606.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	25,606.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,007,292.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	1,007,292.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,007,292.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,033,908.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,033,908.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,033,908.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,007,292.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	179,609.			
b From 2008	308,918.			
c From 2009				
d From 2010				
e From 2011	966.			
f Total of lines 3a through e	489,493.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 1,033,908.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				1,007,292.
e Remaining amount distributed out of corpus	26,616.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	516,109.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	179,609.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	336,500.			
10 Analysis of line 9:				
a Excess from 2008	308,918.			
b Excess from 2009				
c Excess from 2010				
d Excess from 2011	966.			
e Excess from 2012	26,616.			

N/A

☐ 4942(1)(3) or ☐ 4942(1)(5)

(4) Gross investment income

(e) Total

Form **990-PF** (2012)

THE JAMES H. AND ALICE TEUBERT

Form 990-PF (2012)

CHARITABLE TRUST

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Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN FOUNDATION FOR THE BLIND 2 PENN PLAZA, SUITE 1102 NEW YORK, NY 10121			AID TO THE BLIND	150,000.
FAITH IN ACTION 848 9TH AVE HUNTINGTON, WV 25701			FUNDING FOR FAITH IN ACTION EVENT	10,000.
CABELL COUNTY SCHOOLS PO BOX 446 HUNTINGTON, WV 25701			COURT STIPULATED - DUKE RIDGELY GOLF TOURNAMENT	100.
CABELL WAYNE ASSOCIATION OF THE BLIND 38 WASHINGTON AVE HUNTINGTON, WV 25701			AID TO THE BLIND	699,464.
WV DISTRICT 1 - LITTLE LEAGUE 104 TENTH AVE HUNTINGTON, WV 25701			COURT STIPULATED	5,000.
Total SEE CONTINUATION SHEET(S)				944,764.
b Approved for future payment				
CABELL WAYNE ASSOCIATION OF THE BLIND 38 WASHINGTON AVE HUNTINGTON, WV 25701			AID TO THE BLIND	724,028.
AMERICAN FOUNDATION FOR THE BLIND 2 PENN PLAZA, SUITE 1102 NEW YORK, NY 10121			AID TO THE BLIND	150,000.
Total				874,028.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	50.		
4 Dividends and interest from securities			14	410,799.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	948,989.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a OTHER INCOME						1,037.
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		1,359,838.		1,037.
13 Total. Add line 12, columns (b), (d), and (e)						1,360,875.

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

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

[illegible]

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

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	Signature of officer or trustee <i>[Signature]</i>		Date <i>2/4/14</i>		Title <i>Chairman</i>	
Paid Preparer Use Only	Print/Type preparer's name RICHARD M. STEWART		Preparer's signature <i>[Signature]</i>		Date <i>1/22/14</i>	
	Check ☐ if self-employed		PTIN P00115975			
	Firm's name ▶ HESS, STEWART & CAMPBELL, PLLC				Firm's EIN ▶ 55-0657218	
Firm's address ▶ P.O. BOX 1060 HUNTINGTON, WV 25713-1060				Phone no. (304) 523-6464		

55-6101813

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

FORM 990-PF	OTHER INCOME	STATEMENT	1
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	1,037.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,037.	0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING/AUDITING FEES	7,500.	6,500.		1,000.	
TO FORM 990-PF, PG 1, LN 16B	7,500.	6,500.		1,000.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FIDUCIARY TRUSTEE FEES	63,549.	63,549.		0.	
FO FORM 990-PF, PG 1, LN 16C	63,549.	63,549.		0.	

FORM 990-PF	TAXES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAX	4,898.	490.		4,408.
EXCISE TAX	24,364.	0.		0.
WORKERS COMP	416.	42.		374.
TO FORM 990-PF, PG 1, LN 18	29,678.	532.		4,782.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	4,610.	461.		4,149.
TELEPHONE	2,272.	0.		2,272.
OFFICE EXPENSE	304.	0.		304.
POSTAGE	266.	0.		266.
DUES & SUBSCRIPTIONS	750.	0.		750.
MISCELLANEOUS	381.	0.		381.
REAL ESTATE	122.	122.		0.
TO FORM 990-PF, PG 1, LN 23	8,705.	583.		8,122.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
UNREALIZED GAIN/LOSS ON INVESTMENTS	1,176,558.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,176,558.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
JS TREASURY BONDS & NOTES	X		827,103.	827,103.
TOTAL U.S. GOVERNMENT OBLIGATIONS			827,103.	827,103.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			827,103.	827,103.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	727,277.	727,277.
TOTAL TO FORM 990-PF, PART II, LINE 10C	727,277.	727,277.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	FMV	15,436,573.	15,436,573.
MINERAL INTEREST PARTNERSHIPS	COST	4,598.	4,598.
US GOV'T AGENCY OBLIGATIONS	FMV	752,331.	752,331.
STRUCTURED INVESTMENTS	COST	0.	0.
HEDGE FUNDS	FMV	1,847,720.	1,847,720.
REAL ESTATE & COMMODITY FUNDS	FMV	1,284,166.	1,284,166.
CORPORATE STOCKS	FMV	596,496.	596,496.
TOTAL TO FORM 990-PF, PART II, LINE 13		19,921,884.	19,921,884.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST & DIVIDENDS RECEIVABLE	36,943.	29,307.	29,307.
TO FORM 990-PF, PART II, LINE 15	36,943.	29,307.	29,307.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DR. MATTHEW A ROHRBACH P.O. BOX 2131 HUNTINGTON, WV 25722	TRUSTEE 0.00	0.	0.	0.
SUE RICHARDSON P.O. BOX 2131 HUNTINGTON, WV 25722	TRUSTEE 0.00	0.	0.	0.
DINA BLOM P.O. BOX 2131 HUNTINGTON, WV 25722	TRUSTEE 0.00	0.	0.	0.
DAVID H. LUNSFORD P.O. BOX 2131 HUNTINGTON, WV 25722	TRUSTEE 0.00	0.	0.	0.
MICHAEL NUCE P.O. BOX 2131 HUNTINGTON, WV 25722	TRUSTEE 0.00	0.	0.	0.
GRANT MCGUIRE P.O. BOX 2131 HUNTINGTON, WV 25722	CHAIRMAN 0.00	0.	0.	0.
AARON PREECE P.O. BOX 2131 HUNTINGTON, WV 25722	TRUSTEE 0.00	0.	0.	0.
JIMELLE BOWEN P.O. BOX 2131 HUNTINGTON, WV 25722	EXECUTIVE DIRECTOR 30.00	80,000.	3,600.	0.
BETTY BRUCE P.O. BOX 2131 HUNTINGTON, WV 25722	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		80,000.	3,600.	0.



TEUBERT CHAR TR PCIAA ACCT. V35558002
For the Period 10/1/12 to 9/30/13



27540738880310129243
27740730270010004643

TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss S indicates Short Term Realized Gain/Loss
* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
9/26 10/1	Sale High Cost		ONEBEACON INSURANCE GROUP LTD @ 13.4473 13.45 BROKERAGE 0.03 TAX &/OR SEC .01 BARCLAYS CAPITAL LE (ID: G67742-10-9)	(1,000)	13.41	13.41	(15.54)	(2.13) S*
9/27 10/2	Sale High Cost		ONEBEACON INSURANCE GROUP LTD @ 13.5006 27.00 BROKERAGE 0.06 TAX &/OR SEC .01 BARCLAYS CAPITAL LE (ID: G67742-10-9)	(2,000)	13.465	26.93	(31.09)	(4.16) S*
9/28 10/3	Sale High Cost		ONEBEACON INSURANCE GROUP LTD @ 13.49 13.49 BROKERAGE 0.02 TAX &/OR SEC .01 INSTINET (ID: G67742-10-9)	(1,000)	13.46	13.46	(15.54)	(2.08) S*
10/1 10/4	Sale High Cost		ONEBEACON INSURANCE GROUP LTD @ 13.5809 27.16 BROKERAGE 0.06 TAX &/OR SEC .01 BARCLAYS CAPITAL LE (ID: G67742-10-9)	(2,000)	13.545	27.09	(31.09)	(4.00) S
10/1 10/4	Sale High Cost		ACCENTURE PLC-CL A @ 70.013 70.01 BROKERAGE 0.02 TAX &/OR SEC .01 MORGAN STANLEY & CO. INCORPORATED (ID: G1151C-10-1)	(1,000)	69.98	69.98	(64.52)	5.46 S
Accretion/Cost Adjustments							3,978.04	

J.P.Morgan

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TEUBERT CHAR TR PCIAA ACCT. V35558002
For the Period 10/1/12 to 9/30/13

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
10/1 10/4	Sale High Cost	ACCENTURE PLC-CL A @ 70.0076 420.05 BROKERAGE 0.18 TAX &/OR SEC.01 JANNEY MONTGOMERY SCOTT INC (ID: G1151C-10-1)	(6,000)	69.977	419.86	(387.12)	32.74 S
10/1 10/4	Sale High Cost	ACCENTURE PLC-CL A @ 69.9872 1,329.76 BROKERAGE 0.57 TAX &/OR SEC.03 S G COWEN & CO (ID: G1151C-10-1)	(19,000)	69.956	1,329.16	(1,225.88)	103.28 S
10/5 10/11	Sale High Cost	ONEBEACON INSURANCE GROUP LTD @ 13.5098 13.51 BROKERAGE 0.03 TAX &/OR SEC.01 BARCLAYS CAPITAL LE (ID: G67742-10-9)	(1,000)	13.47	13.47	(15.55)	(2.08) S
10/8 10/11	Sale High Cost	ONEBEACON INSURANCE GROUP LTD @ 13.507 13.51 BROKERAGE 0.03 TAX &/OR SEC.01 BARCLAYS CAPITAL LE (ID: G67742-10-9)	(1,000)	13.47	13.47	(15.55)	(2.08) S
10/18 10/18	Redemption Pro Rata	DB BREN BRENT CRUDE 10/17/12 LNKO TO CO1 2.78%LEV, 15%BUFFER, 27.8%MAXRTN 10/06/11 TO REDEMPTION AS OF 10/17/12 (ID: 2515A1-DC-2)	(200,000,000)	122.948	245,895.80	(200,000.00)	45,895.80 L
10/15 10/18	Sale High Cost	ONEBEACON INSURANCE GROUP LTD @ 13.1896 13.19 BROKERAGE 0.02 TAX &/OR SEC.01 BLOOMBERG TRADEBOOK LLC (ID: G67742-10-9)	(1,000)	13.16	13.16	(15.54)	(2.38) S
10/16 10/19	Sale High Cost	INTEL CORP @ 22.2282 1,200.32 BROKERAGE 1.08 TAX &/OR SEC.03 DEUTSCHE BANC ALEX BROWN INC (ID: 458140-10-0)	(54,000)	22.208	1,199.21	(1,511.38)	(312.17) S
10/16 10/19	Sale High Cost	INTEL CORP @ 22.2416 2,001.74 BROKERAGE 1.80 TAX &/OR SEC.04 SJ LEVINSON & SONS LLC (ID: 458140-10-0)	(90,000)	22.221	1,999.90	(2,518.96)	(519.06) S
10/19 10/24	Sale High Cost	KRAFT FOODS GROUP INC COM @ 46.0764 2,257.74 BROKERAGE 1.47 TAX &/OR SEC.05 CITIGROUP GLOBAL MKTS INC (ID: 50076Q-10-6)	(49,000)	46.045	2,256.22	(1,959.61)	296.61 S

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TEUBERT CHAR TR PCIAA ACCT. V35558002
For the Period 10/1/12 to 9/30/13



27540738880310129244
27740730270010004644

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
10/19	Sale							
10/24	High Cost		LORILLARD INC @ 117.3405 1,173.41 BROKERAGE 0.30 TAX &/OR SEC .03 MORGAN STANLEY & CO. INCORPORATED (ID: 544147-10-1)	(10,000)	117.308	1,173.08	(1,325.27)	(152.19) S
10/22	Sale							
10/25	High Cost		WATSCO INC CL A @ 69.0287 207.09 BROKERAGE 0.09 TAX &/OR SEC .01 DEUTSCHE BANC ALEX BROWN INC (ID: 942622-20-0)	(3,000)	68.997	206.99	(223.24)	(16.25) S
10/23	Sale							
10/26	High Cost		WATSCO INC CL A @ 68.4112 478.88 BROKERAGE 0.14 TAX &/OR SEC .01 MORGAN STANLEY & CO. INCORPORATED (ID: 942622-20-0)	(7,000)	68.39	478.73	(520.41)	(41.68) S
10/23	Sale							
10/26	High Cost		GREIF INC CL A @ 43.3069 43.31 BROKERAGE 0.03 TAX &/OR SEC .01 GOLDMAN SACHS & CO. (ID: 397624-10-7)	(1,000)	43.27	43.27	(54.56)	(11.29) S
10/24	Sale							
10/29	High Cost		TIME WARNER CABLE INC @ 98.2687 1,080.96 BROKERAGE 0.22 TAX &/OR SEC .02 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID: 88732J-20-7)	(11,000)	98.247	1,080.72	(887.81)	192.91 S
10/24	Sale							
10/29	High Cost		E I DU PONT DE NEMOURS & CO @ 44.908 404.17 BROKERAGE 0.18 TAX &/OR SEC .01 GOLDMAN SACHS & CO. (ID: 263534-10-9)	(9,000)	44.887	403.98	(476.28)	(72.30) S
10/24	Sale							
10/29	High Cost		GREIF INC CL A @ 43.268 86.54 BROKERAGE 0.06 TAX &/OR SEC .01 GOLDMAN SACHS & CO. (ID: 397624-10-7)	(2,000)	43.235	86.47	(109.12)	(22.65) S
10/24	Sale							
10/29	High Cost		GREIF INC CL A @ 43.013 43.01 BROKERAGE 0.02 TAX &/OR SEC .01 MORGAN STANLEY & CO. INCORPORATED (ID: 397624-10-7)	(1,000)	42.98	42.98	(54.56)	(11.58) S
10/24	Sale							
10/29	High Cost		WATSCO INC CL A @ 68.457 205.37 BROKERAGE 0.06 TAX &/OR SEC .01 MORGAN STANLEY & CO. INCORPORATED (ID: 942622-20-0)	(3,000)	68.433	205.30	(222.25)	(16.95) S

J.P.Morgan



TEUBERT CHAR TR PCIAA ACCT. V35558002
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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
10/24 10/29	Sale High Cost		E I DU PONT DE NEMOURS & CO @ 44.9727 134.92 BROKERAGE 0.09 TAX &/OR SEC .01 PERSHING & COMPANY (ID: 263534-10-9)	(3,000)	44.94	134.82	(158.76)	(23.94) S
10/24 10/29	Sale High Cost		E I DU PONT DE NEMOURS & CO @ 44.915 89.83 BROKERAGE 0.04 TAX &/OR SEC .01 LIQUIDNET INC (ID: 263534-10-9)	(2,000)	44.89	89.78	(105.84)	(15.06) S
10/24 10/29	Sale High Cost		GREIF INC CL A @ 42.96 171.84 BROKERAGE 0.08 TAX &/OR SEC .01 LIQUIDNET INC (ID: 397624-10-7)	(4,000)	42.938	171.75	(218.24)	(46.49) S
10/24 10/29	Sale High Cost		NATIONAL HEALTH INVESTORS INC @ 53.068 424.54 BROKERAGE 0.16 TAX &/OR SEC .01 LIQUIDNET INC (ID: 63633D-10-4)	(8,000)	53.046	424.37	(388.71)	35.66 S
10/24 10/29	Sale High Cost		E I DU PONT DE NEMOURS & CO @ 44.882 314.17 BROKERAGE 0.14 TAX &/OR SEC .01 SJ LEVINSON & SONS LLC (ID: 263534-10-9)	(7,000)	44.86	314.02	(370.44)	(56.42) S
10/30 10/30	Litigation Proc		AOL TIME WARNER INC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE AOL TIME WARNER INC CLASS ACTION. DUE V35558002 TEUBERT CHAR TR PCIAA FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID: 00184A-10-5)			29.81		29.81 L
10/25 10/30	Sale High Cost		GREIF INC CL A @ 42.9092 85.82 BROKERAGE 0.04 TAX &/OR SEC .01 MORGAN STANLEY & CO. INCORPORATED (ID: 397624-10-7)	(2,000)	42.885	85.77	(109.12)	(23.35) S
10/25 10/30	Sale High Cost		E I DU PONT DE NEMOURS & CO @ 45.1093 135.33 BROKERAGE 0.06 TAX &/OR SEC .01 CREDIT SUISSE FIRST BOSTON LLC (ID: 263534-10-9)	(3,000)	45.087	135.26	(158.76)	(23.50) S
10/25 10/30	Sale High Cost		GREIF INC CL A @ 42.9213 42.92 BROKERAGE 0.02 TAX &/OR SEC .01 UBS SECURITIES LLC (ID: 397624-10-7)	(1,000)	42.89	42.89	(54.56)	(11.67) S

J.P.Morgan



TEUBERT CHAR TR PCIAA ACCT. V35558002
For the Period 10/1/12 to 9/30/13

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
10/25 10/30	Sale High Cost		NATIONAL HEALTH INVESTORS INC @ 53.1992 53.20 BROKERAGE 0.02 TAX &/OR SEC .01 BLOOMBERG TRADEBOOK LLC (ID: 63633D-10-4)	(1,000)	53.17	53.17	(48.59)	4.58 S
10/26 10/31	Sale High Cost		NATIONAL HEALTH INVESTORS INC @ 52.8845 105.77 BROKERAGE 0.04 TAX &/OR SEC .01 MORGAN STANLEY & CO. INCORPORATED (ID: 63633D-10-4)	(2,000)	52.86	105.72	(97.18)	8.54 S
10/26 10/31	Sale High Cost		GREIF INC CL A @ 42.7619 42.76 BROKERAGE 0.02 TAX &/OR SEC .01 UBS SECURITIES LLC (ID: 397624-10-7)	(1,000)	42.73	42.73	(54.56)	(11.83) S
11/2 11/2	LT Capital Gain Distribution		FMI FDS INC LARGE CAP FD 10/31/12 LONG TERM CAPITAL GAINS @ 0.116 PER SHARE AS OF 10/31/12 (ID: 302933-20-5)	47,785.201	0.117	5,603.24		
10/31 11/5	Sale High Cost		GREIF INC CL A @ 42.2453 84.49 BROKERAGE 0.04 TAX &/OR SEC .01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 397624-10-7)	(2,000)	42.22	84.44	(109.12)	(24.68) S
10/31 11/5	Sale High Cost		NATIONAL HEALTH INVESTORS INC @ 53.1192 53.12 BROKERAGE 0.02 TAX &/OR SEC .01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 63633D-10-4)	(1,000)	53.09	53.09	(48.59)	4.50 S
11/1 11/6	Sale High Cost		GREIF INC CL A @ 42.8609 342.89 BROKERAGE 0.16 TAX &/OR SEC .01 MORGAN STANLEY & CO. INCORPORATED (ID: 397624-10-7)	(8,000)	42.84	342.72	(436.48)	(93.76) S
11/2 11/7	Sale High Cost		GREIF INC CL A @ 42.58 42.58 BROKERAGE 0.02 TAX &/OR SEC .01 LIQUIDNET INC (ID: 397624-10-7)	(1,000)	42.55	42.55	(54.56)	(12.01) S
11/2 11/7	Sale High Cost		GREIF INC CL A @ 42.9155 42.92 BROKERAGE 0.02 TAX &/OR SEC .01 BLOOMBERG TRADEBOOK LLC (ID: 397624-10-7)	(1,000)	42.89	42.89	(54.56)	(11.67) S
11/5 11/8	Sale High Cost		GREIF INC CL A @ 41.9184 83.84 BROKERAGE 0.04 TAX &/OR SEC .01 MORGAN STANLEY & CO. INCORPORATED (ID: 397624-10-7)	(2,000)	41.895	83.79	(109.12)	(25.33) S

J.P.Morgan



TEUBERT CHAR TR PCIAA ACCT. V35558002
For the Period 10/1/12 to 9/30/13

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
11/6 11/9	Sale High Cost		GREIF INC CL A @ 42.4274 42.43 BROKERAGE 0.02 TAX &/OR SEC.01 MORGAN STANLEY & CO. INCORPORATED (ID: 397624-10-7)	(1,000)	42.40	42.40	(54.56)	(12.16) S
11/6 11/9	Sale High Cost		GREIF INC CL A @ 42.2302 42.23 BROKERAGE 0.02 TAX &/OR SEC.01 BLOOMBERG TRADEBOOK LLC (ID: 397624-10-7)	(1,000)	42.20	42.20	(54.56)	(12.36) S
11/7 11/13	Sale High Cost		MC DONALDS CORP @ 86.8755 695.00 BROKERAGE 0.16 TAX &/OR SEC.02 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 580135-10-1)	(8,000)	86.853	694.82	(777.52)	(82.70) S
11/8 11/14	Sale High Cost		GREIF INC CL A @ 41.5313 41.53 BROKERAGE 0.02 TAX &/OR SEC.01 MORGAN STANLEY & CO. INCORPORATED (ID: 397624-10-7)	(1,000)	41.50	41.50	(54.56)	(13.06) S
11/9 11/15	Sale High Cost		GREIF INC CL A @ 41.9094 41.91 BROKERAGE 0.02 TAX &/OR SEC.01 UBS SECURITIES LLC (ID: 397624-10-7)	(1,000)	41.88	41.88	(54.56)	(12.68) S
11/9 11/15	Sale High Cost		GREIF INC CL A @ 42.1925 42.19 BROKERAGE 0.02 TAX &/OR SEC.01 MORGAN STANLEY & CO. INCORPORATED (ID: 397624-10-7)	(1,000)	42.16	42.16	(54.56)	(12.40) S
11/12 11/15	Sale High Cost		COCA-COLA CO @ 36.1799 832.14 BROKERAGE 0.46 TAX &/OR SEC.02 ABEL NOSER CORP (ID: 191216-10-0)	(23,000)	36.159	831.66	(835.36)	(3.70) S
11/12 11/15	Sale High Cost		THE HERSHEY COMPANY @ 71.0216 710.22 BROKERAGE 0.20 TAX &/OR SEC.02 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 427866-10-8)	(10,000)	71.00	710.00	(618.72)	91.28 S
11/12 11/15	Sale High Cost		NORFOLK SOUTHERN CORP @ 58.2551 233.02 BROKERAGE 0.08 TAX &/OR SEC.01 BARCLAYS CAPITAL LE (ID: 655844-10-8)	(4,000)	58.233	232.93	(300.75)	(67.82) S

J.P.Morgan



TEUBERT CHAR TR PCIAA ACCT. V35558002
For the Period 10/1/12 to 9/30/13



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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
11/12	Sale	NORFOLK SOUTHERN CORP @ 58.3409 116.68	(2,000)	58.315	116.63	(150.38)	(33.75) S
11/15	High Cost	BROKERAGE 0.04 TAX &/OR SEC .01 MORGAN STANLEY & CO. INCORPORATED (ID: 655844-10-8)					
11/13	Sale	NORFOLK SOUTHERN CORP @ 58.3383 525.04	(9,000)	58.307	524.76	(592.84)	(68.08) S
11/16	High Cost	BROKERAGE 0.27 TAX &/OR SEC .01 CREDIT SUISSE FIRST BOSTON LLC (ID: 655844-10-8)					
11/13	Sale	NORFOLK SOUTHERN CORP @ 58.7029 293.51	(5,000)	58.67	293.35	(329.36)	(36.01) S
11/16	High Cost	BROKERAGE 0.15 TAX &/OR SEC .01 JANNEY MONTGOMERY SCOTT INC (ID: 655844-10-8)					
11/19	LT Capital Gain	PARNASSUS FD EQTY INCM INST 11/16/12 LONG TERM	20,591.859	0.436	8,973.07		
11/19	Distribution	CAPITAL GAINS @ 0.443 PER SHARE AS OF 11/16/12 (ID: 701769-40-8)					
11/16	Sale	GREIF INC CL A @ 41.2453 247.47 BROKERAGE 0.12	(6,000)	41.223	247.34	(327.35)	(80.01) S
11/21	High Cost	TAX &/OR SEC .01 BARCLAYS CAPITAL LE (ID: 397624-10-7)					
11/20	Sale	FREEPORT-MCMORAN COPPER & GOLD INC CL B @	(16,000)	38.214	611.42	(688.67)	(77.25) S
11/26	High Cost	38.2444 611.91 BROKERAGE 0.48 TAX &/OR SEC .01 MORGAN STANLEY & CO. INCORPORATED (ID: 35671D-85-7)					
11/21	Sale	FREEPORT-MCMORAN COPPER & GOLD INC CL B @	(26,000)	38.137	991.56	(1,119.10)	(127.54) S
11/27	High Cost	38.1578 992.10 BROKERAGE 0.52 TAX &/OR SEC .02 CITIGROUP GLOBAL MKTS INC (ID: 35671D-85-7)					
11/21	Sale	FREEPORT-MCMORAN COPPER & GOLD INC CL B @	(21,000)	38.16	801.37	(903.88)	(102.51) S
11/27	High Cost	38.1815 801.81 BROKERAGE 0.42 TAX &/OR SEC .02 CITIGROUP GLOBAL MKTS INC (ID: 35671D-85-7)					
12/11	LT Capital Gain	AIM INVT FDS BAL RISK ALL Y 12/07/12 LONG TERM	15,815.680	0.136	2,144.62		
12/11	Distribution	CAPITAL GAINS @ 0.139 PER SHARE AS OF 12/07/12 (ID: 00141V-69-7)					

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TEUBERT CHAR TR PCIAA ACCT. V35558002
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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
12/7	Sale	High Cost	WATSCO INC CL A @ 70.8242 70.82 BROKERAGE 0.02	(1,000)	70.79	70.79	(73.94)	(3.15) S
12/12	High Cost		TAX &/OR SEC .01 MORGAN STANLEY & CO. INCORPORATED (ID: 942622-20-0)					
12/10	Sale	High Cost	SEMPRA ENERGY @ 71.15 569.20 BROKERAGE 0.24 TAX &/OR SEC .01 MORGAN STANLEY & CO. INCORPORATED (ID: 816851-10-9)	(8,000)	71.119	568.95	(507.24)	61.71 S
12/10	Sale	High Cost	WATSCO INC CL A @ 70.60 211.80 BROKERAGE 0.09	(3,000)	70.567	211.70	(221.80)	(10.10) S
12/13	High Cost		TAX &/OR SEC .01 CREDIT SUISSE FIRST BOSTON LLC (ID: 942622-20-0)					
12/10	Sale	High Cost	SEMPRA ENERGY @ 71.2767 142.55 BROKERAGE 0.04 TAX &/OR SEC .01 CITIGROUP GLOBAL MKTS INC (ID: 816851-10-9)	(2,000)	71.25	142.50	(126.81)	15.69 S
12/10	Sale	High Cost	SEMPRA ENERGY @ 71.2622 71.26 BROKERAGE 0.02 TAX &/OR SEC .01 CITIGROUP GLOBAL MKTS INC (ID: 816851-10-9)	(1,000)	71.23	71.23	(63.40)	7.83 S
12/10	Sale	High Cost	SEMPRA ENERGY @ 71.19 142.38 BROKERAGE 0.04 TAX &/OR SEC .01 PERSHING & COMPANY (ID: 816851-10-9)	(2,000)	71.165	142.33	(126.81)	15.52 S
12/10	Sale	High Cost	WATSCO INC CL A @ 70.755 353.78 BROKERAGE 0.10 TAX &/OR SEC .01 LIQUIDNET INC (ID: 942622-20-0)	(5,000)	70.734	353.67	(366.08)	(12.41) S
12/10	Sale	High Cost	WATSCO INC CL A @ 70.8163 283.27 BROKERAGE 0.08 TAX &/OR SEC .01 BARCLAYS CAPITAL LE (ID: 942622-20-0)	(4,000)	70.795	283.18	(291.66)	(8.48) S
12/14	Litigation Proc		CASH RECEIPT SECURITIES LITIGATION REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE CASH RECEIPT SECURITIES LITIGATION CLASS ACTION. DUE V35558002 TEUBERT CHAR TR PCIAA FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID: 999928-02-1)			25.79		25.79 L

J.P.Morgan



TEUBERT CHAR TR PCIAA ACCT: V35558002
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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
12/10 12/14	Sale High Cost		SEMPRA ENERGY @ 71.1177 142.24 BROKERAGE 0.06 TAX &/OR SEC .01 MACQUARIE SECURITIES (USA) INC (ID: 816851-10-9)	(2,000)	71.085	142.17	(126.81)	15.36 S
12/10 12/14	Sale High Cost		NORTHEAST UTILITIES @ 39.1181 1,564.72 BROKERAGE 1.20 TAX &/OR SEC .04 MACQUARIE SECURITIES (USA) INC (ID: 664397-10-6)	(40,000)	39.087	1,563.48	(1,474.80)	88.68 S
12/11 12/14	Sale High Cost		SEMPRA ENERGY @ 71.5473 143.09 BROKERAGE 0.06 TAX &/OR SEC .01 UBS SECURITIES LLC (ID: 816851-10-9)	(2,000)	71.51	143.02	(121.59)	21.43 S
12/11 12/14	Sale High Cost		SEMPRA ENERGY @ 71.47 71.47 BROKERAGE 0.02 TAX &/OR SEC .01 LIQUIDNET INC (ID: 816851-10-9)	(1,000)	71.44	71.44	(58.19)	13.25 S
12/11 12/14	Sale High Cost		WATSCO INC CL A @ 71.3157 71.32 BROKERAGE 0.02 TAX &/OR SEC .01 BLOOMBERG TRADEBOOK LLC (ID: 942622-20-0)	(1,000)	71.29	71.29	(72.72)	(1.43) S
12/14 12/14	LT Capital Gain Distribution		JPM GROWTH ADVANTAGE FD - SEL FUND 1567 LONG TERM CAPITAL GAINS @ 0.03208 (ID: 4812A3-71-8)	40,825.692	0.032	1,303.68		
12/14 12/14	LT Capital Gain Distribution		JPM HIGH YIELD FD - SEL FUND 3580 LONG TERM CAPITAL GAINS @ 0.01138 (ID: 4812C0-80-3)	49,023.160	0.011	557.88		
12/14 12/14	LT Capital Gain Distribution		PIMCO COMMODITIES PLUS STRATEGY P 12/12/12 LONG TERM CAPITAL GAINS @ 0.002 PER SHARE AS OF 12/12/12 (ID: 72201P-16-7)	33,133.047	0.002	67.26		
12/12 12/17	Sale High Cost		ARTHUR J GALLAGHER & CO @ 36.0383 792.84 BROKERAGE 0.44 TAX &/OR SEC .02 SANFORD C. BERNSTEIN & CO INC (ID: 363576-10-9)	(22,000)	36.017	792.38	(794.99)	(2.61) S
12/12 12/17	Sale High Cost		CULLEN FROST BANKERS INC @ 54.4055 1,686.57 BROKERAGE 0.62 TAX &/OR SEC .04 ABEL NOSER CORP (ID: 229899-10-9)	(31,000)	54.384	1,685.91	(1,824.66)	(138.75) S

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TEUBERT CHAR TR PCIAA ACCT. V35558002
For the Period 10/1/12 to 9/30/13

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
12/17	Sale		JPM EMERG MKRT EQ FD - SEL FUND 1235 JP MORGAN	(8,855.932)	23.60	209,000.00	(206,755.70)	2,244.30 L
12/18	High Cost		CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 23.60 (ID: 4812A0-62-3)					
12/17	Sale		T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND (ID: 77956H-50-0)	(12,905.127)	16.97	219,000.00	(167,601.16)	37,584.23 L
12/18	High Cost							13,814.61 S
12/20	LT Capital Gain		T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/12 LONG TERM CAPITAL GAINS @ 0.220	11,955.522	0.217	2,594.27		
12/20	Distribution		PER SHARE AS OF 12/19/12 (ID: 77956H-50-0)					
12/21	LT Capital Gain		ARTISAN INTL VALUE FUND - INV 12/19/12 LONG TERM CAPITAL GAINS @ 0.128 PER SHARE AS OF 12/19/12 (ID: 04314H-88-1)	22,808.933	0.128	2,912.76		
12/21	Distribution							
12/19	Sale		KINDER MORGAN INC @ 35.1362 1,194.63 BROKERAGE 0.68 TAX &/OR SEC .03 CREDIT SUISSSE FIRST BOSTON LLC (ID: 49456B-10-1)	(34,000)	35.115	1,193.92	(1,308.32)	(114.40) S
12/24	High Cost							
12/19	Sale		MC DONALDS CORP @ 90.6433 997.08 BROKERAGE 0.22 TAX &/OR SEC .02 CREDIT SUISSSE FIRST BOSTON LLC (ID: 580135-10-1)	(11,000)	90.622	996.84	(1,069.09)	(72.25) S
12/24	High Cost							
12/19	Sale		SIMON PROPERTY GROUP INC @ 156.5016 4,069.04 BROKERAGE 0.52 TAX &/OR SEC .09 CREDIT SUISSSE FIRST BOSTON LLC (ID: 828806-10-9)	(26,000)	156.478	4,068.43	(3,837.27)	231.16 S
12/24	High Cost							
12/19	Sale		NIKE INC B @ 98.4322 1,378.05 BROKERAGE 0.28 TAX &/OR SEC .03 GOLDMAN SACHS & CO. (ID: 654106-10-3)	(14,000)	98.41	1,377.74	(1,498.98)	(121.24) S
12/24	High Cost							
12/19	Sale		PPG INDUSTRIES INC @ 131.7949 922.56 BROKERAGE 0.14 TAX &/OR SEC .02 GOLDMAN SACHS & CO. (ID: 693506-10-7)	(7,000)	131.771	922.40	(662.69)	259.71 S
12/24	High Cost							
12/19	Sale		NORFOLK SOUTHERN CORP @ 62.4833 749.80 BROKERAGE 0.24 TAX &/OR SEC .02 JEFFERIES & COMPANY (ID: 655844-10-8)	(12,000)	62.462	749.54	(790.34)	(40.80) S
12/24	High Cost							

J.P.Morgan



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For the Period 10/1/12 to 9/30/13



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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
12/19 12/24	Sale High Cost		ONEOK INC @ 43.915 1,053.96 BROKERAGE 0.48 TAX &/OR SEC.02 JEFFERIES & COMPANY (ID: 682680-10-3)	(24.000)	43.894	1,053.46	(980.04)	73.42 S
12/19 12/24	Sale High Cost		NORFOLK SOUTHERN CORP @ 62.4549 124.91 BROKERAGE 0.04 TAX &/OR SEC.01 MORGAN STANLEY & CO. INCORPORATED (ID: 655844-10-8)	(2.000)	62.43	124.86	(131.72)	(6.86) S
12/19 12/24	Sale High Cost		NORFOLK SOUTHERN CORP @ 62.2363 746.84 BROKERAGE 0.36 TAX &/OR SEC.02 CREDIT SUISSE FIRST BOSTON LLC (ID: 655844-10-8)	(12.000)	62.205	746.46	(790.32)	(43.86) S
12/19 12/24	Sale High Cost		XILINX CORP @ 36.2882 1,016.07 BROKERAGE 0.56 TAX &/OR SEC.02 CREDIT SUISSE FIRST BOSTON LLC (ID: 983919-10-1)	(28.000)	36.268	1,015.49	(1,012.68)	2.81 S
12/19 12/24	Sale High Cost		T ROWE PRICE GROUP INC @ 66.539 1,929.63 BROKERAGE 0.87 TAX &/OR SEC.04 CITIGROUP GLOBAL MKTS INC (ID: 74144T-10-8)	(29.000)	66.508	1,928.72	(1,886.59)	42.13 S
12/19 12/24	Sale High Cost		NORFOLK SOUTHERN CORP @ 62.275 373.65 BROKERAGE 0.12 TAX &/OR SEC.01 LIQUIDNET INC (ID: 655844-10-8)	(6.000)	62.253	373.52	(395.16)	(21.64) S
12/19 12/24	Sale High Cost		ONEOK INC @ 43.615 1,003.15 BROKERAGE 0.46 TAX &/OR SEC.02 LIQUIDNET INC (ID: 682680-10-3)	(23.000)	43.594	1,002.67	(939.20)	63.47 S
12/19 12/24	Sale High Cost		BLACKROCK INC @ 207.1208 1,864.09 BROKERAGE 0.18 TAX &/OR SEC.04 GOLDMAN SACHS & CO. (ID: 09247X-10-1)	(9.000)	207.097	1,863.87	(1,814.13)	49.74 S
12/19 12/24	Sale High Cost		ONEOK INC @ 43.639 1,221.89 BROKERAGE 0.56 TAX &/OR SEC.03 MORGAN STANLEY & CO. INCORPORATED (ID: 682680-10-3)	(28.000)	43.618	1,221.30	(1,143.38)	77.92 S
12/20 12/26	Sale High Cost		NORFOLK SOUTHERN CORP @ 62.6631 1,253.26 BROKERAGE 0.40 TAX &/OR SEC.03 JEFFERIES & COMPANY (ID: 655844-10-8)	(20.000)	62.642	1,252.83	(1,317.19)	(64.36) S

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TEUBERT CHAR TR PCIAA ACCT: V35558002
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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
12/20 12/26	Sale High Cost		NORFOLK SOUTHERN CORP @ 62.6564 1,065.16 BROKERAGE 0.51 TAX &/OR SEC.02 CREDIT SUISSE FIRST BOSTON LLC (ID: 655844-10-8)	(17,000)	62.625	1,064.63	(1,119.62)	(54.99) S
12/31 12/31	LT Capital Gain Distribution		ASTON OPTIMUM MID CAP FUND I 12/28/12 LONG TERM CAPITAL GAINS @ 0.725 PER SHARE AS OF 12/28/12 (ID: 00078H-15-8)	19,236.258	0.725	13,946.29		
1/2 1/7	Sale High Cost		TIFFANY & CO @ 58.6008 644.61 BROKERAGE 0.22 TAX &/OR SEC.01 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 886547-10-8)	(11,000)	58.58	644.38	(772.31)	(127.93) S
1/10 1/10	Litigation Proc		COUNTRYWIDE FINANCIAL CORP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE COUNTRYWIDE FINANCIAL CORP CLASS ACTION. DUE V35558002 TEUBERT CHAR TR PCIAA FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID: 222372-10-4)			515.50		515.50 L
1/14 1/14	Redemption Pro Rata		BARC 95% PPN FX BASKET 1/14/13 LINKED TO BRL INR CNY & RUB VS USD 1.71XLEV, UNCAPPED 7/1/11 TO REDEMPTION (ID: 06738K-MR-9)	(150,000,000)	95.00	142,500.00	(152,452.50)	(9,952.50) L
1/11 1/14	Sale High Cost		COLUMBIA FDS SER TR II MASS ASIA PC JP R5 (ID: 19763P-57-2)	(24,996.201)	13.16	328,950.00	(276,457.98)	52,492.02 S
1/15 1/18	Sale High Cost		LIMITED BRANDS INC @ 46.165 1,523.45 BROKERAGE 0.66 TAX &/OR SEC.03 DEUTSCHE BANC ALEX BROWN INC (ID: 532716-10-7)	(33,000)	46.144	1,522.76	(1,619.25)	(96.49) S
1/22 1/22	Litigation Proc		DELL INC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE DELL INC CLASS ACTION. DUE V35558002 TEUBERT CHAR TR PCIAA FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID: 24702R-10-1)			19.48		19.48 L

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TEUBERT CHAR TR PCIAA ACCT. V35558002
For the Period 10/1/12 to 9/30/13



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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
1/17 1/23	Sale High Cost		SPECTRA ENERGY CORPORATION @ 27.17 81.51 BROKERAGE 0.09 TAX &/OR SEC .01 WILLIAM BLAIR & COMPANY LLC (ID: 847560-10-9)	(3,000)	27.137	81.41	(94.80)	(13.39) S
1/17 1/23	Sale High Cost		SPECTRA ENERGY CORPORATION @ 27.1563 1,086.25 BROKERAGE 1.20 TAX &/OR SEC .02 BARCLAYS CAPITAL LE (ID: 847560-10-9)	(40,000)	27.125	1,085.03	(1,263.99)	(178.96) S
1/17 1/23	Sale High Cost		SPECTRA ENERGY CORPORATION @ 27.4708 27.47 BROKERAGE 0.02 TAX &/OR SEC .01 CREDIT SUISSE FIRST BOSTON LLC (ID: 847560-10-9)	(1,000)	27.44	27.44	(31.60)	(4.16) S
1/17 1/23	Sale High Cost		SPECTRA ENERGY CORPORATION @ 27.095 27.10 BROKERAGE 0.02 TAX &/OR SEC .01 PERSHING & COMPANY (ID: 847560-10-9)	(1,000)	27.07	27.07	(31.60)	(4.53) S
1/17 1/23	Sale High Cost		SPECTRA ENERGY CORPORATION @ 27.0972 135.49 BROKERAGE 0.10 TAX &/OR SEC .01 IVY SECURITIES, INC. (ID: 847560-10-9)	(5,000)	27.076	135.38	(158.00)	(22.62) S
1/17 1/23	Sale High Cost		SPECTRA ENERGY CORPORATION @ 27.4827 27.48 BROKERAGE 0.02 TAX &/OR SEC .01 SJ LEVINSON & SONS LLC (ID: 847560-10-9)	(1,000)	27.45	27.45	(31.60)	(4.15) S
1/17 1/23	Sale High Cost		SPECTRA ENERGY CORPORATION @ 27.293 573.15 BROKERAGE 0.63 TAX &/OR SEC .01 BARCLAYS CAPITAL LE (ID: 847560-10-9)	(21,000)	27.262	572.51	(663.59)	(91.08) S
1/17 1/23	Sale High Cost		SPECTRA ENERGY CORPORATION @ 27.41 109.64 BROKERAGE 0.12 TAX &/OR SEC .01 BARCLAYS CAPITAL LE (ID: 847560-10-9)	(4,000)	27.378	109.51	(126.40)	(16.89) S
1/18 1/24	Sale High Cost		SPECTRA ENERGY CORPORATION @ 27.2512 81.75 BROKERAGE 0.06 TAX &/OR SEC .01 MORGAN STANLEY & CO, INCORPORATED (ID: 847560-10-9)	(3,000)	27.227	81.68	(94.80)	(13.12) S

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TEUBERT CHAR TR PCIAA ACCT. V35558002
For the Period 10/1/12 to 9/30/13

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
1/18 1/24	Sale High Cost		SPECTRA ENERGY CORPORATION @ 27.20 54.40 BROKERAGE 0.06 TAX &/OR SEC.01 RBC CAPITAL MARKETS CORPORATION (ID: 847560-10-9)	(2,000)	27.165	54.33	(63.20)	(8.87) S
1/18 1/24	Sale High Cost		SPECTRA ENERGY CORPORATION @ 27.20 27.20 BROKERAGE 0.02 TAX &/OR SEC.01 CITIGROUP GLOBAL MKTS INC (ID: 847560-10-9)	(1,000)	27.17	27.17	(31.60)	(4.43) S
1/18 1/24	Sale High Cost		SPECTRA ENERGY CORPORATION @ 27.1518 27.15 BROKERAGE 0.02 TAX &/OR SEC.01 PERSHING & COMPANY (ID: 847560-10-9)	(1,000)	27.12	27.12	(31.60)	(4.48) S
1/18 1/24	Sale High Cost		SPECTRA ENERGY CORPORATION @ 27.2062 27.21 BROKERAGE 0.02 TAX &/OR SEC.01 DEUTSCHE BANC ALEX BROWN INC (ID: 847560-10-9)	(1,000)	27.18	27.18	(31.60)	(4.42) S
1/22 1/25	Sale High Cost		SPECTRA ENERGY CORPORATION @ 27.3783 82.13 BROKERAGE 0.06 TAX &/OR SEC.01 SJ LEVINSON & SONS LLC (ID: 847560-10-9)	(3,000)	27.353	82.06	(94.80)	(12.74) S
1/22 1/25	Sale High Cost		SPECTRA ENERGY CORPORATION @ 27.3907 27.39 BROKERAGE 0.02 TAX &/OR SEC.01 CREDIT SUISSE FIRST BOSTON LLC (ID: 847560-10-9)	(1,000)	27.36	27.36	(31.60)	(4.24) S
1/22 1/25	Sale High Cost		SPECTRA ENERGY CORPORATION @ 27.3781 273.78 BROKERAGE 0.30 TAX &/OR SEC.01 FIRST UNION CAPITAL MARKETS (ID: 847560-10-9)	(10,000)	27.347	273.47	(316.00)	(42.53) S
1/23 1/28	Sale High Cost		SPECTRA ENERGY CORPORATION @ 27.2652 109.06 BROKERAGE 0.08 TAX &/OR SEC.01 SANFORD C. BERNSTEIN & CO. INC.(SCB (ID: 847560-10-9)	(4,000)	27.243	108.97	(126.40)	(17.43) S
1/23 1/28	Sale High Cost		SPECTRA ENERGY CORPORATION @ 27.201 108.80 BROKERAGE 0.12 TAX &/OR SEC.01 MORGAN STANLEY & CO. LLC (ID: 847560-10-9)	(4,000)	27.168	108.67	(126.40)	(17.73) S

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TEUBERT CHAR TR PCIAA ACCT. V35558002
For the Period 10/1/12 to 9/30/13

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
1/23 1/28	Sale High Cost		SPECTRA ENERGY CORPORATION @ 27.2266 54.45 BROKERAGE 0.04 TAX &/OR SEC .01 CITIGROUP GLOBAL MKTS INC (ID: 847560-10-9)	(2,000)	27.20	54.40	(63.20)	(8.80) S
1/23 1/28	Sale High Cost		SPECTRA ENERGY CORPORATION @ 27.3502 54.70 BROKERAGE 0.04 TAX &/OR SEC .01 SJ LEVINSON & SONS LLC (ID: 847560-10-9)	(2,000)	27.325	54.65	(63.20)	(8.55) S
1/28 1/29	Sale High Cost		HIGHBRIDGE DYNAMIC COMM STRG FD -SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 14.21 (ID: 48121A-67-0)	(13,709.370)	14.21	194,810.15	(204,410.98)	(9,600.83) L
1/23 1/29	Sale High Cost		SPECTRA ENERGY CORPORATION @ 27.20 81.60 BROKERAGE 0.06 TAX &/OR SEC .01 CRT CAPITAL GROUP LLC (ID: 847560-10-9)	(3,000)	27.177	81.53	(94.79)	(13.26) S
1/24 1/29	Sale High Cost		V F CORP @ 143.1555 286.31 BROKERAGE 0.06 TAX &/OR SEC .01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 918204-10-8)	(2,000)	143.12	286.24	(298.26)	(12.02) S
1/24 1/29	Sale High Cost		TUPPERWARE CORP @ 68.9293 3,032.89 BROKERAGE 0.88 TAX &/OR SEC .07 GOLDMAN SACHS & CO. (ID: 899896-10-4)	(44,000)	68.908	3,031.94	(2,748.90)	283.04 S
1/24 1/29	Sale High Cost		V F CORP @ 146.0246 292.05 BROKERAGE 0.06 TAX &/OR SEC .01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 918204-10-8)	(2,000)	145.99	291.98	(298.26)	(6.28) S
1/25 1/31	Sale High Cost		V F CORP @ 146.0888 292.18 BROKERAGE 0.06 TAX &/OR SEC .01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 918204-10-8)	(2,000)	146.055	292.11	(298.26)	(6.15) S
2/1 2/6	Sale High Cost		MARATHON PETROLEUM CORPORATION @ 74.6625 821.29 BROKERAGE 0.22 TAX &/OR SEC .02 ABEL NOSER CORP (ID: 56585A-10-2)	(11,000)	74.641	821.05	(611.09)	209.96 S
2/7 2/8	Sale High Cost		IVY LARGE CAP GROWTH FUND - I (ID: 466001-20-3)	(30,660.589)	15.63	479,225.00	(397,315.12)	81,909.88 L

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
2/6 2/11	Sale High Cost		LIMITED BRANDS INC @ 47.6735 667.43 BROKERAGE 0.28 TAX &/OR SEC .01 ABEL NOSER CORP (ID: 532716-10-7)	(14,000)	47.653	667.14	(682.80)	(15.66) S
2/6 2/11	Sale High Cost		LIMITED BRANDS INC @ 47.6883 333.12 BROKERAGE 0.14 TAX &/OR SEC .01 ABEL NOSER CORP (ID: 532716-10-7)	(7,000)	47.567	332.97	(340.67)	(7.70) S
2/6 2/11	Sale High Cost		TIFFANY & CO @ 63.3922 1,838.37 BROKERAGE 0.58 TAX &/OR SEC .04 ABEL NOSER CORP (ID: 886547-10-8)	(29,000)	63.371	1,837.75	(1,898.47)	(60.72) S
2/6 2/11	Sale High Cost		ACCENTURE PLC-CL A @ 72.4861 652.37 BROKERAGE 0.18 TAX &/OR SEC .01 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: G1151C-10-1)	(9,000)	72.464	652.18	(642.02)	10.16 S
2/6 2/11	Sale High Cost		LIMITED BRANDS INC @ 47.5179 997.88 BROKERAGE 0.42 TAX &/OR SEC .02 ABEL NOSER CORP (ID: 532716-10-7)	(21,000)	47.497	997.44	(1,020.82)	(23.38) S
2/12 2/12	Litigation Proc		CENDANT CORP 7.50% CV PFD (INCOME PRIDES) TOPRS REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE CENDANT CORP CLASS ACTION. DUE V35558002 TEUBERT CHAR TR PCIAA FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID: 151313-30-1)			250.08		250.08 L
2/25 2/28	Sale High Cost		COACH INC @ 47.1235 2,167.68 BROKERAGE 0.92 TAX &/OR SEC .05 CREDIT SUISSSE FIRST BOSTON LLC (ID: 189754-10-4)	(46,000)	47.102	2,166.71	(2,617.28)	(450.57) S
2/26 3/1	Sale High Cost		COACH INC @ 46.7204 373.76 BROKERAGE 0.16 TAX &/OR SEC .01 CREDIT SUISSSE FIRST BOSTON LLC (ID: 189754-10-4)	(8,000)	46.699	373.59	(407.79)	(34.20) S

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
2/26 3/1	Sale High Cost		COACH INC @ 46.2029 231.01 BROKERAGE 0.15 TAX &/OR SEC .01 UBS SECURITIES LLC (ID: 189754-10-4)	(5,000)	46.17	230.85	(250.10)	(19.25) S
3/1 3/6	Sale High Cost		ABBOTT LABORATORIES @ 33.7231 2,192.00 BROKERAGE 1.30 TAX &/OR SEC .05 ABEL NOSER CORP (ID: 002824-10-0)	(65,000)	33.702	2,190.65	(1,901.58)	289.07 S
3/1 3/6	Sale High Cost		AMERIPRISE FINANCIAL INC @ 67.8825 1,086.12 BROKERAGE 0.32 TAX &/OR SEC .02 ABEL NOSER CORP (ID: 03076C-10-6)	(16,000)	67.861	1,085.78	(953.82)	131.96 S
3/1 3/6	Sale High Cost		PPG INDUSTRIES INC @ 134.2187 1,879.06 BROKERAGE 0.28 TAX &/OR SEC .04 ABEL NOSER CORP (ID: 693506-10-7)	(14,000)	134.196	1,878.74	(1,325.38)	553.36 S
3/1 3/6	Sale High Cost		TIME WARNER CABLE INC @ 86.3901 1,123.07 BROKERAGE 0.26 TAX &/OR SEC .03 ABEL NOSER CORP (ID: 88732J-20-7)	(13,000)	86.368	1,122.78	(1,049.23)	73.55 S
3/1 3/6	Sale High Cost		E I DU PONT DE NEMOURS & CO @ 47.5872 1,094.51 BROKERAGE 0.46 TAX &/OR SEC .02 SANFORD C. BERNSTEIN & CO. INC. (SOB (ID: 263534-10-9)	(23,000)	47.567	1,094.03	(1,217.16)	(123.13) S
3/1 3/6	Sale High Cost		TJX COMPANIES INC @ 44.9602 4,990.58 BROKERAGE 2.22 TAX &/OR SEC .11 ABEL NOSER CORP (ID: 872540-10-9)	(111,000)	44.939	4,988.25	(4,579.49)	408.76 S
3/8 3/8	Litigation Proc		TELLABS INC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE TELLABS INC CLASS ACTION. DUE V35558002 TEUBERT CHAR TR IMA FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID: 879664-10-0)		189.90			189.90 L
3/6 3/11	Sale High Cost		REPUBLIC SERVICES INC @ 31.0881 2,145.08 BROKERAGE 1.38 TAX &/OR SEC .05 CREDIT SUISSE FIRST BOSTON LLC (ID: 760759-10-0)	(69,000)	31.067	2,143.65	(2,107.23)	36.42 S

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
3/6	Sale		HARTFORD FINANCIAL SERVICES GROUP INC @ 24.3664	(60.000)	24.346	1,460.75	(1,335.23)	125.52 S
3/11	High Cost		1,461.98 BROKERAGE 1.20 TAX &/OR SEC .03 DEUTSCHE BANC ALEX BROWN INC (ID: 416515-10-4)					
3/6	Sale		MARATHON PETROLEUM CORPORATION @ 88.5106	(16.000)	88.489	1,415.82	(988.87)	526.95 S
3/11	High Cost		1,416.17 BROKERAGE 0.32 TAX &/OR SEC .03 DEUTSCHE BANC ALEX BROWN INC (ID: 56585A-10-2)					
3/6	Sale		MERCK AND CO INC @ 43.7033 874.07 BROKERAGE	(20.000)	43.683	873.65	(777.19)	96.46 S
3/11	High Cost		0.40 TAX &/OR SEC .02 DEUTSCHE BANC ALEX BROWN INC (ID: 58933Y-10-5)					
3/6	Sale		PFIZER INC @ 28.1253 1,012.51 BROKERAGE 0.72	(36.000)	28.105	1,011.77	(805.66)	206.11 S
3/11	High Cost		TAX &/OR SEC .02 DEUTSCHE BANC ALEX BROWN INC (ID: 717081-10-3)					
3/6	Sale		TIME WARNER INC NEW @ 55.2738 663.29 BROKERAGE	(12.000)	55.253	663.04	(574.15)	88.89 S
3/11	High Cost		0.24 TAX &/OR SEC .01 DEUTSCHE BANC ALEX BROWN INC (ID: 887317-30-3)					
3/13	Litigation Proc		NAVISTAR INTERNATIONAL CORP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE NAVISTAR INTERNATIONAL CORP CLASS ACTION. DUE V35558002 TEUBERT CHAR TR PCIAA FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID: 63934E-10-8)		35.60			35.60 L
3/8	Sale		MARATHON PETROLEUM CORPORATION @ 88.4366	(26.000)	88.415	2,298.78	(1,415.92)	882.86 S
3/13	High Cost		2,299.35 BROKERAGE 0.52 TAX &/OR SEC .05 CITIGROUP GLOBAL MKTS INC (ID: 56585A-10-2)					
3/8	Sale		ONEOK INC @ 45.1855 180.74 BROKERAGE 0.12 TAX &/OR SEC .01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 682680-10-3)	(4.000)	45.153	180.61	(163.34)	17.27 S
3/13	High Cost							

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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
3/8 3/14	Sale High Cost	LINEAR TECHNOLOGY CORP @ 38.4261 422.69 BROKERAGE 0.33 TAX &/OR SEC .01 MORGAN STANLEY & CO. LLC (ID: 535678-10-6)	(11,000)	38.395	422.35	(364.87)	57.48 S
3/11 3/14	Sale High Cost	ONEOK INC @ 45.2373 949.98 BROKERAGE 0.63 TAX &/OR SEC .02 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 682680-10-3)	(21,000)	45.206	949.33	(857.53)	91.80 S
3/11 3/14	Sale High Cost	LINEAR TECHNOLOGY CORP @ 38.2599 956.50 BROKERAGE 0.75 TAX &/OR SEC .02 BARCLAYS CAPITAL LE (ID: 535678-10-6)	(25,000)	38.229	955.73	(829.24)	126.49 S
3/11 3/14	Sale High Cost	APPLE INC @ 426.8453 3,841.61 BROKERAGE 0.18 TAX &/OR SEC .09 CITIGROUP GLOBAL MKTS INC (ID: 037833-10-0)	(9,000)	426.816	3,841.34	(5,174.25)	(1,332.91) S
3/12 3/15	Sale High Cost	ONEOK INC @ 45.2133 1,039.91 BROKERAGE 0.69 TAX &/OR SEC .02 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 682680-10-3)	(23,000)	45.183	1,039.20	(939.21)	99.99 S
3/12 3/15	Sale High Cost	LINEAR TECHNOLOGY CORP @ 38.1949 1,489.60 BROKERAGE 1.17 TAX &/OR SEC .03 BARCLAYS CAPITAL LE (ID: 535678-10-6)	(39,000)	38.164	1,488.40	(1,293.62)	194.78 S
3/13 3/18	Sale High Cost	ONEOK INC @ 44.9082 404.17 BROKERAGE 0.27 TAX &/OR SEC .01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 682680-10-3)	(9,000)	44.877	403.89	(367.51)	36.38 S
3/13 3/18	Sale High Cost	LINEAR TECHNOLOGY CORP @ 38.0869 1,675.82 BROKERAGE 1.32 TAX &/OR SEC .04 BARCLAYS CAPITAL LE (ID: 535678-10-6)	(44,000)	38.056	1,674.46	(1,459.47)	214.99 S
3/14 3/19	Sale High Cost	LINEAR TECHNOLOGY CORP @ 38.4876 346.39 BROKERAGE 0.27 TAX &/OR SEC .01 BARCLAYS CAPITAL LE (ID: 535678-10-6)	(9,000)	38.457	346.11	(298.53)	47.58 S

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/15	Sale	High Cost	LINEAR TECHNOLOGY CORP @ 37.7682 528.75	(14,000)	37.737	528.32	(464.38)	63.94 S
3/20			BROKERAGE 0.42 TAX &/OR SEC .01 BARCLAYS CAPITAL LE (ID: 535678-10-6)					
3/18	Sale	High Cost	LINEAR TECHNOLOGY CORP @ 37.4019 224.41	(6,000)	37.38	224.28	(199.02)	25.26 S
3/22			BROKERAGE 0.12 TAX &/OR SEC .01 SJ LEVINSON & SONS LLC (ID: 535678-10-6)					
3/20	Sale	High Cost	M & T BANK CORP @ 102.9631 2,059.26 BROKERAGE	(20,000)	102.941	2,058.81	(1,736.00)	322.81 S
3/25			0.40 TAX &/OR SEC .05 GOLDMAN SACHS & CO. (ID: 55261F-10-4)					
3/20	Sale	High Cost	PFIZER INC @ 28.229 395.21 BROKERAGE 0.42 TAX	(14,000)	28.199	394.78	(313.31)	81.47 S
3/25			&/OR SEC .01 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID: 717081-10-3)					
3/20	Sale	High Cost	PFIZER INC @ 28.2757 282.76 BROKERAGE 0.30 TAX	(10,000)	28.245	282.45	(223.79)	58.66 S
3/25			&/OR SEC .01 BARCLAYS CAPITAL LE (ID: 717081-10-3)					
3/21	Sale	High Cost	PFIZER INC @ 28.1806 591.79 BROKERAGE 0.42 TAX	(21,000)	28.16	591.36	(469.97)	121.39 S
3/26			&/OR SEC .01 MORGAN STANLEY & CO. LLC (ID: 717081-10-3)					
3/22	Sale	High Cost	PFIZER INC @ 28.2568 282.57 BROKERAGE 0.20 TAX	(10,000)	28.236	282.36	(223.79)	58.57 S
3/27			&/OR SEC .01 GOLDMAN SACHS & CO. (ID: 717081-10-3)					
3/22	Sale	High Cost	PFIZER INC @ 28.32 141.60 BROKERAGE 0.15 TAX	(5,000)	28.288	141.44	(111.90)	29.54 S
3/27			&/OR SEC .01 RBC CAPITAL MARKETS CORPORATION (ID: 717081-10-3)					
3/22	Sale	High Cost	PFIZER INC @ 28.3266 141.63 BROKERAGE 0.10 TAX	(5,000)	28.304	141.52	(111.90)	29.62 S
3/27			&/OR SEC .01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 717081-10-3)					

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/28 4/3	Sale High Cost		ARTHUR J GALLAGHER & CO @ 41.1634 329.31 BROKERAGE 0.16 TAX &/OR SEC .01 JEFFERIES & COMPANY (ID: 363576-10-9)	(8.000)	41.143	329.14	(289.09)	40.05 S
3/28 4/3	Sale High Cost		ARTHUR J GALLAGHER & CO @ 41.1553 987.73 BROKERAGE 0.48 TAX &/OR SEC .02 JEFFERIES & COMPANY (ID: 363576-10-9)	(24.000)	41.135	987.23	(867.27)	119.96 S
4/5 4/10	Sale High Cost		BLACKROCK INC @ 241.9561 1,693.69 BROKERAGE 0.14 TAX &/OR SEC .04 MORGAN STANLEY & CO. LLC (ID: 09247X-10-1)	(7.000)	241.93	1,693.51	(1,410.99)	282.52 L
4/5 4/10	Sale High Cost		MARATHON PETROLEUM CORPORATION @ 81.3547 1,464.38 BROKERAGE 0.36 TAX &/OR SEC .03 MORGAN STANLEY & CO. LLC (ID: 56585A-10-2)	(18.000)	81.333	1,463.99	(890.77)	573.22 S
4/15 4/16	Sale High Cost		JPM HIGH YIELD FD - SEL FUND 3380 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8.31 (ID: 4812C0-80-3)	(23,826.715)	8.31	198,000.00	(143,887.17)	54,088.21 L 44.62 S
4/15 4/16	Sale High Cost		FMI FDS INC LARGE CAP FD (ID: 302933-20-5)	(17,190.803)	18.92	325,250.00	(198,232.20)	127,751.46 L 1,266.34 S
4/15 4/16	Sale High Cost		FIDELITY ADVISOR HIGH INCOME ADVANTAGE FUND (ID: 315807-87-5)	(23,723.724)	9.99	237,000.00	(129,924.98)	106,792.56 L 282.46 S
4/15 4/16	Sale High Cost		PRIMECAP ODYSSEY FUNDS ODYSSEY STK FD (ID: 74180Q-30-1)	(5,144.501)	17.82	91,675.00	(82,260.57)	9,414.43 S
4/17 4/18	Sale High Cost		JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.23 (ID: 4812A3-29-6)	(17,755.636)	11.23	199,395.79	(192,826.21)	6,569.58 L
4/23 4/26	Sale High Cost		VERIZON COMMUNICATIONS INC @ 52.2087 522.09 BROKERAGE 0.20 TAX &/OR SEC .01 JEFFERIES & COMPANY (ID: 92343V-10-4)	(10.000)	52.188	521.88	(462.92)	58.96 S

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
4/23	Sale		VERIZON COMMUNICATIONS INC @ 52.2144 417.72	(8,000)	52.194	417.55	(370.34)	47.21 S
4/26	High Cost		BROKERAGE 0.16 TAX &/OR SEC .01 MORGAN STANLEY & CO. LLC (ID: 92343V-10-4)					
4/23	Sale		VERIZON COMMUNICATIONS INC @ 52.1715 2,086.86	(40,000)	52.15	2,086.01	(1,766.42)	319.59 S
4/26	High Cost		BROKERAGE 0.80 TAX &/OR SEC .05 WEEEDEN AND CO (ID: 92343V-10-4)					
4/23	Sale		VERIZON COMMUNICATIONS INC @ 52.255 1,306.38	(25,000)	52.234	1,305.85	(1,038.27)	139.94 L
4/26	High Cost		BROKERAGE 0.50 TAX &/OR SEC .03 LIQUIDNET INC (ID: 92343V-10-4)					127.64 S
4/24	Sale		LORILLARD INC @ 42.8428 1,456.66 BROKERAGE 1.02	(34,000)	42.812	1,455.61	(1,474.24)	(18.63) L
4/29	High Cost		TAX &/OR SEC .03 SANFORD C. BERNSTEIN & CO. INC (SCB (ID: 544147-10-1)					
5/1	Redemption Pro Rata		HSBC BREN EAFE 05/01/13 10% BUFFER-2 XLEV- 9% CAP 18% MAX TRN INITIAL LEVEL-04/13/12: SX5E:2291.51 UKX:5701.35 TPX:815.48 TO REDEMPTION (ID: 4042K1-G3-1)	(225,000,000)	118.00	265,500.00	(225,000.00)	40,500.00 L
4/29	Sale		LORILLARD INC @ 43.0012 43.00 BROKERAGE 0.03	(1,000)	42.96	42.96	(43.36)	(0.40) L
5/6	High Cost		TAX &/OR SEC .01 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID: 544147-10-1)					
4/29	Sale		LORILLARD INC @ 43.0154 258.09 BROKERAGE 0.18	(6,000)	42.983	257.90	(260.16)	(2.26) L
5/6	High Cost		TAX &/OR SEC .01 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID: 544147-10-1)					
4/30	Sale		LORILLARD INC @ 43.0125 430.13 BROKERAGE 0.30	(10,000)	42.982	429.82	(433.60)	(3.78) L
5/6	High Cost		TAX &/OR SEC .01 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID: 544147-10-1)					
5/1	Sale		LORILLARD INC @ 42.7992 427.99 BROKERAGE 0.30	(10,000)	42.768	427.68	(433.60)	(5.92) L
5/6	High Cost		TAX &/OR SEC .01 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID: 544147-10-1)					

J.P.Morgan



TEUBERT CHAR TR PCIAA ACCT. V35558002
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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
5/2 5/7	Sale High Cost		LORILLARD INC @ 42.9835 472.82 BROKERAGE 0.33 TAX &/OR SEC .01 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID: 544147-10-1)	(11.000)	42.953	472.48	(476.96)	(4.48) L
5/3 5/8	Sale High Cost		LORILLARD INC @ 42.6897 426.90 BROKERAGE 0.30 TAX &/OR SEC .01 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID: 544147-10-1)	(10.000)	42.659	426.59	(433.60)	(7.01) L
5/6 5/10	Sale High Cost		LORILLARD INC @ 42.5241 170.10 BROKERAGE 0.12 TAX &/OR SEC .01 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID: 544147-10-1)	(4.000)	42.493	169.97	(173.44)	(3.47) L
5/9 5/14	Sale High Cost		EMERSON ELECTRIC CO @ 57.6358 1,037.44 BROKERAGE 0.36 TAX &/OR SEC .02 ABEL NOSER CORP (ID: 291011-10-4)	(18.000)	57.614	1,037.06	(929.16)	107.90 L
5/9 5/14	Sale High Cost		L BRANDS, INC. @ 52.6187 1,736.42 BROKERAGE 0.66 TAX &/OR SEC .04 ABEL NOSER CORP (ID: 501797-10-4)	(33.000)	52.598	1,735.72	(1,602.48)	133.24 L
5/13 5/16	Sale High Cost		MICROSOFT CORP @ 32.7135 1,930.10 BROKERAGE 1.18 TAX &/OR SEC .04 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID: 594918-10-4)	(59.000)	32.693	1,928.88	(1,902.15)	26.73 L
5/13 5/16	Sale High Cost		REPUBLIC SERVICES INC @ 33.8655 169.33 BROKERAGE 0.15 TAX &/OR SEC .01 CREDIT SUISSE FIRST BOSTON LLC (ID: 760759-10-0)	(5.000)	33.834	169.17	(152.70)	16.47 L
5/13 5/16	Sale High Cost		AMERICAN WATER WORKS CO INC @ 41.9907 503.89 BROKERAGE 0.24 TAX &/OR SEC .01 BLOOMBERG TRADEBOOK LLC (ID: 030420-10-3)	(12.000)	41.97	503.64	(403.68)	99.96 L
5/13 5/16	Sale High Cost		REPUBLIC SERVICES INC @ 33.8767 101.63 BROKERAGE 0.06 TAX &/OR SEC .01 BLOOMBERG TRADEBOOK LLC (ID: 760759-10-0)	(3.000)	33.853	101.56	(91.62)	9.94 L

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
5/14	Sale	High Cost	REPUBLIC SERVICES INC @ 33.9035 915.39	(27,000)	33.873	914.56	(824.57)	89.99 L
5/17			BROKERAGE 0.81 TAX &/OR SEC .02 CREDIT SUISSIE					
			FIRST BOSTON LLC (ID: 760759-10-0)					
5/14	Sale	High Cost	AMERICAN WATER WORKS CO INC @ 42.3892 847.78	(20,000)	42.358	847.16	(672.80)	174.36 L
5/17			BROKERAGE 0.60 TAX &/OR SEC .02 JANNEY					
			MONTGOMERY SCOTT INC (ID: 030420-10-3)					
5/15	Sale	High Cost	REPUBLIC SERVICES INC @ 34.2235 1,711.18	(50,000)	34.193	1,709.64	(1,471.92)	237.72 L
5/20			BROKERAGE 1.50 TAX &/OR SEC .04 CREDIT SUISSIE					
			FIRST BOSTON LLC (ID: 760759-10-0)					
5/21	Redemption	Pro Rata	GS BREN ASIA BASKET 05/21/13 10%BUFFER-2 XLEV-6.9%CAP 13.8%MAXTRPN INITIAL LEVEL-05/4/12: ASIA BASKET:100 TO REDEMPTION (ID: 38143U-3N-9)	(200,000,000)	109.955	219,909.91	(200,000.00)	19,909.91 L
5/16	Sale	High Cost	REPUBLIC SERVICES INC @ 34.3968 825.52	(24,000)	34.366	824.78	(650.36)	174.42 L
5/21			BROKERAGE 0.72 TAX &/OR SEC .02 CREDIT SUISSIE					
			FIRST BOSTON LLC (ID: 760759-10-0)					
5/15	Sale	High Cost	AMERICAN WATER WORKS CO INC @ 42.5831 127.75	(3,000)	42.55	127.65	(100.92)	26.73 L
5/22			BROKERAGE 0.09 TAX &/OR SEC .01 JANNEY					
			MONTGOMERY SCOTT INC (ID: 030420-10-3)					
5/24	Sale	High Cost	IVY LARGE CAP GROWTH FUND-I (ID: 466001-20-3)	(14,775.637)	17.05	251,924.61	(188,684.88)	63,239.73 L
5/28								
5/22	Sale	High Cost	WILLIAMS SONOMA INC @ 55.9358 167.81 BROKERAGE 0.06 TAX &/OR SEC .01 GOLDMAN SACHS & CO. (ID: 969904-10-1)	(3,000)	55.913	167.74	(134.19)	33.55 S
5/28								
5/22	Sale	High Cost	WILLIAMS SONOMA INC @ 55.9018 1,006.23	(18,000)	55.871	1,005.67	(805.09)	200.58 S
5/28			BROKERAGE 0.54 TAX &/OR SEC .02 CREDIT SUISSIE					
			FIRST BOSTON LLC (ID: 969904-10-1)					
5/22	Sale	High Cost	WILLIAMS SONOMA INC @ 54.9782 54.98 BROKERAGE 0.02 TAX &/OR SEC .01 BLOOMBERG TRADEBOOK LLC (ID: 969904-10-1)	(1,000)	54.95	54.95	(44.73)	10.22 S
5/28								

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
5/22	Sale		WILLIAMS SONOMA INC @ 54.4942 54.49 BROKERAGE	(1.000)	54.46	54.46	(44.73)	9.73 S
5/28	High Cost		0.02 TAX &/OR SEC .01 BARCLAYS CAPITAL LE (ID: 969904-10-1)					
5/30	Redemption		JPM BREN EAFE 05/30/13 10% BUFFER-2 XLEV-9.55%CAP 19.1%MAXTRN INITIAL	(200,000,000)	119.10	238,200.00	(200,000.00)	38,200.00 L
5/30	Pro Rata		LEVEL-05/11/12: SXSE:2254.54 UKX:5575.52 TPX:758.38 TO REDEMPTION (ID: 48125V-YD-6)					
5/29	Sale		WILLIAMS COMPANIES INC @ 36.005 252.04	(7.000)	35.984	251.89	(245.80)	6.09 S
6/3	High Cost		BROKERAGE 0.14 TAX &/OR SEC .01 PERSHING & COMPANY (ID: 969457-10-0)					
5/29	Sale		WILLIAMS COMPANIES INC @ 35.7516 786.54	(22.000)	35.731	786.09	(751.63)	34.46 S
6/3	High Cost		BROKERAGE 0.44 TAX &/OR SEC .01 SJ LEVINSON & SONS LLC (ID: 969457-10-0)					
5/29	Sale		WILLIAMS COMPANIES INC @ 35.8231 501.52	(14.000)	35.802	501.23	(457.47)	26.06 L
6/3	High Cost		BROKERAGE 0.28 TAX &/OR SEC .01 JEFFERIES & COMPANY (ID: 969457-10-0)					17.70 S
5/29	Sale		WILLIAMS COMPANIES INC @ 35.909 718.18	(20.000)	35.889	717.77	(611.80)	105.97 L
6/3	High Cost		BROKERAGE 0.40 TAX &/OR SEC .01 WEEDEN AND CO (ID: 969457-10-0)					
5/29	Sale		WILLIAMS COMPANIES INC @ 35.8663 502.13	(14.000)	35.836	501.70	(428.26)	73.44 L
6/3	High Cost		BROKERAGE 0.42 TAX &/OR SEC .01 CSI US INSTITUTIONAL DESK (ID: 969457-10-0)					
6/3	Sale		MICROSOFT CORP @ 35.1192 2,036.91 BROKERAGE	(58.000)	35.098	2,035.71	(1,869.92)	165.79 L
6/6	High Cost		1.16 TAX &/OR SEC .04 ABEL NOSER CORP (ID: 594918-10-4)					
6/7	Sale		J M SMUCKER CO @ 101.3123 303.94 BROKERAGE 0.06	(3.000)	101.29	303.87	(242.67)	61.20 L
6/12	High Cost		TAX &/OR SEC .01 MORGAN STANLEY & CO. LLC (ID: 832696-40-5)					

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
6/7	Sale	High Cost	SPDR GOLD TRUST @ 134.1246 290,379.76 BROKERAGE	(2,165,000)	134.102	290,331.41	(302,506.82)	(12,175.41) L
6/12			43.30 TAX &/OR SEC 5.05 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID: 78463V-10-7))					
6/7	Sale	High Cost	NV ENERGY INC COM @ 23.5628 94.25 BROKERAGE	(4,000)	23.54	94.16	(80.52)	13.64 S
6/12			0.08 TAX &/OR SEC .01 CREDIT SUISSE FIRST BOSTON LLC (ID: 67073Y-10-6)					
6/7	Sale	High Cost	AT&T INC @ 35.4731 141.89 BROKERAGE 0.08 TAX	(4,000)	35.45	141.80	(125.40)	16.40 L
6/12			&/OR SEC .01 MORGAN STANLEY & CO. LLC (ID: 00206R-10-2)					
6/7	Sale	High Cost	NV ENERGY INC COM @ 23.5521 329.73 BROKERAGE	(14,000)	23.531	329.44	(281.83)	47.61 S
6/12			0.28 TAX &/OR SEC .01 MORGAN STANLEY & CO. LLC (ID: 67073Y-10-6)					
6/7	Sale	High Cost	AT&T INC @ 35.4924 1,455.19 BROKERAGE 0.82 TAX	(41,000)	35.472	1,454.34	(1,285.35)	168.99 L
6/12			&/OR SEC .03 UBS SECURITIES LLC (ID: 00206R-10-2)					
6/7	Sale	High Cost	SOUTHERN CO @ 44.3829 1,020.81 BROKERAGE 0.46	(23,000)	44.362	1,020.33	(1,024.64)	(4.31) L
6/12			TAX &/OR SEC .02 UBS SECURITIES LLC (ID: 842587-10-7)					
6/7	Sale	High Cost	AT&T INC @ 35.461 992.91 BROKERAGE 0.84 TAX	(28,000)	35.43	992.05	(877.80)	114.25 L
6/12			&/OR SEC .02 MORGAN STANLEY & CO. LLC (ID: 00206R-10-2)					
6/7	Sale	High Cost	JM SMUCKER CO @ 101.1718 404.69 BROKERAGE 0.08	(4,000)	101.15	404.60	(323.56)	81.04 L
6/12			TAX &/OR SEC .01 WEEDEEN AND CO (ID: 832696-40-5)					
6/7	Sale	High Cost	JM SMUCKER CO @ 101.3602 101.36 BROKERAGE 0.02	(1,000)	101.33	101.33	(80.89)	20.44 L
6/12			TAX &/OR SEC .01 BLOOMBERG TRADEBOOK LLC (ID: 832696-40-5)					
6/7	Sale	High Cost	SOUTHERN CO @ 44.3744 310.92 BROKERAGE 0.14 TAX	(7,000)	44.353	310.47	(311.85)	(1.38) L
6/12			&/OR SEC .01 BLOOMBERG TRADEBOOK LLC (ID: 842587-10-7)					

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
6/10 6/13	Sale High Cost		SOUTHERN CO @ 44.4096 222.05 BROKERAGE 0.10 TAX & OR SEC .01 GOLDMAN SACHS & CO. (ID: 842587-10-7)	(5,000)	44.388	221.94	(222.75)	(0.81) L
6/10 6/13	Sale High Cost		SOUTHERN CO @ 44.5279 89.06 BROKERAGE 0.04 TAX & OR SEC .01 JEFFERIES & COMPANY (ID: 842587-10-7)	(2,000)	44.505	89.01	(89.10)	(0.09) L
6/10 6/13	Sale High Cost		JM SMUCKER CO @ 100.2602 300.78 BROKERAGE 0.06 TAX & OR SEC .01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 832696-40-5)	(3,000)	100.237	300.71	(242.67)	58.04 L
6/10 6/13	Sale High Cost		SOUTHERN CO @ 44.535 178.14 BROKERAGE 0.08 TAX & OR SEC .01 LIQUIDNET INC (ID: 842587-10-7)	(4,000)	44.513	178.05	(178.20)	(0.15) L
6/10 6/13	Sale High Cost		AT&T INC @ 36.03 180.15 BROKERAGE 0.15 TAX & OR SEC .01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 00206R-10-2)	(5,000)	35.998	179.99	(156.75)	23.24 L
6/10 6/13	Sale High Cost		NV ENERGY INC COM @ 23.5578 117.79 BROKERAGE 0.10 TAX & OR SEC .01 DEUTSCHE BANC ALEX BROWN INC (ID: 67073Y-10-6)	(5,000)	23.536	117.68	(100.65)	17.03 S
6/10 6/13	Sale High Cost		AT&T INC @ 35.9508 287.61 BROKERAGE 0.16 TAX & OR SEC .01 WEEDEN AND CO (ID: 00206R-10-2)	(8,000)	35.93	287.44	(250.80)	36.64 L
6/10 6/13	Sale High Cost		NV ENERGY INC COM @ 23.5171 399.79 BROKERAGE 0.34 TAX & OR SEC .01 BLOOMBERG TRADEBOOK LLC (ID: 67073Y-10-6)	(17,000)	23.496	399.44	(342.22)	57.22 S
6/10 6/13	Sale High Cost		AT&T INC @ 35.8359 215.02 BROKERAGE 0.12 TAX & OR SEC .01 SJ LEVINSON & SONS LLC (ID: 00206R-10-2)	(6,000)	35.815	214.89	(188.10)	26.79 L
6/11 6/14	Sale High Cost		NV ENERGY INC COM @ 23.515 423.27 BROKERAGE 0.36 TAX & OR SEC .01 LIQUIDNET INC (ID: 67073Y-10-6)	(18,000)	23.494	422.90	(357.33)	65.57 S

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
6/11	Sale	High Cost	NV ENERGY INC COM @ 23.5206 188.16 BROKERAGE	(8.000)	23.499	187.99	(157.75)	30.24 S
6/14			0.16 TAX &/OR SEC .01 BLOOMBERG TRADEBOOK LLC (ID: 67073Y-10-6)					
6/11	Sale	High Cost	J M SMUCKER CO @ 100.0279 600.17 BROKERAGE 0.12	(6.000)	100.007	600.04	(485.34)	114.70 L
6/14			TAX &/OR SEC .01 BLOOMBERG TRADEBOOK LLC (ID: 832696-40-5)					
6/12	Sale	High Cost	NV ENERGY INC COM @ 23.5035 305.55 BROKERAGE	(13.000)	23.483	305.28	(255.46)	49.92 S
6/17			0.26 TAX &/OR SEC .01 DEUTSCHE BANC ALEX BROWN INC (ID: 67073Y-10-6)					
6/13	Sale	High Cost	NV ENERGY INC COM @ 23.5488 211.91 BROKERAGE	(9.000)	23.524	211.72	(176.86)	34.86 S
6/18			0.18 TAX &/OR SEC .01 DEUTSCHE BANC ALEX BROWN INC (ID: 67073Y-10-6)					
6/19	Redemption	Pro Rata	HSBC BREN EEM 06/19/13 10%BUFFER-2 XLEV-9.1%CAP 18.2%MAXRTN INITIAL LEVEL-06/01/12 EEM/36.69 TO REDEMPTION (ID: 4042K1-R6-2)	(200,000.000)	115.758	231,515.80	(200,000.00)	31,515.80 L
6/14	Sale	High Cost	NV ENERGY INC COM @ 23.56 117.80 BROKERAGE 0.10	(5.000)	23.538	117.69	(93.88)	23.81 S
6/19			TAX &/OR SEC .01 MORGAN STANLEY & CO. LLC (ID: 67073Y-10-6)					
6/14	Sale	High Cost	NV ENERGY INC COM @ 23.5787 23.58 BROKERAGE	(1.000)	23.55	23.55	(18.19)	5.36 S
6/19			0.02 TAX &/OR SEC .01 DEUTSCHE BANC ALEX BROWN INC (ID: 67073Y-10-6)					
6/14	Sale	High Cost	NV ENERGY INC COM @ 23.565 47.13 BROKERAGE 0.04	(2.000)	23.54	47.08	(36.38)	10.70 S
6/19			TAX &/OR SEC .01 LIQUIDNET INC (ID: 67073Y-10-6)					
6/14	Sale	High Cost	NV ENERGY INC COM @ 23.56 70.68 BROKERAGE 0.06	(3.000)	23.537	70.61	(54.58)	16.03 S
6/19			TAX &/OR SEC .01 BLOOMBERG TRADEBOOK LLC (ID: 67073Y-10-6)					
6/17	Sale	High Cost	NV ENERGY INC COM @ 23.6041 118.02 BROKERAGE	(5.000)	23.582	117.91	(90.84)	27.07 S
6/20			0.10 TAX &/OR SEC .01 UBS SECURITIES LLC (ID: 67073Y-10-6)					

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
6/17 6/20	Sale High Cost		NV ENERGY INC COM @ 23.6016 188.81 BROKERAGE 0.16 TAX &/OR SEC .01 MORGAN STANLEY & CO. LLC (ID: 67073Y-10-6)	(8.000)	23.58	188.64	(144.57)	44.07 S
6/17 6/20	Sale High Cost		NV ENERGY INC COM @ 23.595 94.38 BROKERAGE 0.08 TAX &/OR SEC .01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 67073Y-10-6)	(4.000)	23.573	94.29	(72.29)	22.00 S
6/18 6/21	Sale High Cost		NV ENERGY INC COM @ 23.6111 70.83 BROKERAGE 0.06 TAX &/OR SEC .01 CREDIT SUISSE FIRST BOSTON LLC (ID: 67073Y-10-6)	(3.000)	23.587	70.76	(54.22)	16.54 S
6/18 6/21	Sale High Cost		NV ENERGY INC COM @ 23.593 94.37 BROKERAGE 0.08 TAX &/OR SEC .01 MORGAN STANLEY & CO. LLC (ID: 67073Y-10-6)	(4.000)	23.57	94.28	(72.29)	21.99 S
6/19 6/24	Sale High Cost		NV ENERGY INC COM @ 23.56 376.96 BROKERAGE 0.48 TAX &/OR SEC .01 CREDIT SUISSE FIRST BOSTON LLC (ID: 67073Y-10-6)	(16.000)	23.529	376.47	(288.32)	88.15 S
6/19 6/24	Sale High Cost		NV ENERGY INC COM @ 23.5248 70.57 BROKERAGE 0.06 TAX &/OR SEC .01 PERSHING & COMPANY (ID: 67073Y-10-6)	(3.000)	23.50	70.50	(54.00)	16.50 S
6/19 6/24	Sale High Cost		NV ENERGY INC COM @ 23.5579 141.35 BROKERAGE 0.12 TAX &/OR SEC .01 DEUTSCHE BANC ALEX BROWN INC (ID: 67073Y-10-6)	(6.000)	23.537	141.22	(107.73)	33.49 S
6/19 6/24	Sale High Cost		NV ENERGY INC COM @ 23.5226 164.66 BROKERAGE 0.14 TAX &/OR SEC .01 IVY SECURITIES, INC. (ID: 67073Y-10-6)	(7.000)	23.501	164.51	(125.38)	39.13 S
6/20 6/25	Sale High Cost		NV ENERGY INC COM @ 23.5042 470.08 BROKERAGE 0.60 TAX &/OR SEC .01 CREDIT SUISSE FIRST BOSTON LLC (ID: 67073Y-10-6)	(20.000)	23.474	469.47	(356.65)	112.82 S

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
6/20	Sale		NV ENERGY INC COM @ 23.5088 70.52 BROKERAGE	(3.000)	23.483	70.45	(53.15)	17.30 S
6/25	High Cost		0.06 TAX &/OR SEC .01 DEUTSCHE BANC ALEX BROWN INC (ID: 67073Y-10-6)					
6/21	Sale		MARATHON PETROLEUM CORPORATION @ 73.2827	(28.000)	73.281	2,051.32	(1,385.65)	665.67 S
6/26	High Cost		2.051.92 BROKERAGE 0.56 TAX &/OR SEC .04 CREDIT SUISSE FIRST BOSTON LLC (ID: 56585A-10-2)					
6/21	Sale		EMERSON ELECTRIC CO @ 54.4056 2,720.28	(50.000)	54.385	2,719.23	(2,581.00)	138.23 L
6/26	High Cost		BROKERAGE 1.00 TAX &/OR SEC .05 WEEDEN AND CO (ID: 291011-10-4)					
6/21	Sale		NV ENERGY INC COM @ 23.51 117.55 BROKERAGE 0.15	(5.000)	23.478	117.39	(88.59)	28.80 S
6/26	High Cost		TAX &/OR SEC .01 CREDIT SUISSE FIRST BOSTON LLC (ID: 67073Y-10-6)					
6/21	Sale		NV ENERGY INC COM @ 23.5376 23.54 BROKERAGE	(1.000)	23.51	23.51	(17.72)	5.79 S
6/26	High Cost		0.02 TAX &/OR SEC .01 DEUTSCHE BANC ALEX BROWN INC (ID: 67073Y-10-6)					
6/21	Sale		NV ENERGY INC COM @ 23.46 281.52 BROKERAGE 0.36	(12.000)	23.429	281.15	(212.61)	68.54 S
6/26	High Cost		TAX &/OR SEC .01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 67073Y-10-6)					
6/21	Sale		BLACKROCK INC @ 248.6256 2,237.63 BROKERAGE	(9.000)	248.591	2,237.32	(1,814.13)	423.19 L
6/26	High Cost		0.27 TAX &/OR SEC .04 CITIGROUP GLOBAL MKTS INC (ID: 09247X-10-1)					
6/21	Sale		NV ENERGY INC COM @ 23.46 23.46 BROKERAGE 0.02	(1.000)	23.43	23.43	(17.72)	5.71 S
6/26	High Cost		TAX &/OR SEC .01 IVY SECURITIES, INC. (ID: 67073Y-10-6)					
6/26	Sale		FIDELITY ADV HIGH INC ADVA-I (ID: 315807-87-5)	(17,561.983)	9.68	170,000.00	(93,429.75)	76,570.25 L
6/27	High Cost							
6/25	Sale		PPG INDUSTRIES INC @ 148.3649 1,780.38	(12.000)	148.343	1,780.11	(1,684.57)	161.02 L
6/28	High Cost		BROKERAGE 0.24 TAX &/OR SEC .03 ABEL NOSER CORP (ID: 693506-10-7)					(45.48) S

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
6/25 6/28	Sale High Cost		PRUDENTIAL FINANCIAL INC @ 71.1782 1,423.56 BROKERAGE 0.60 TAX &/OR SEC .02 MORGAN STANLEY & CO. LLC (ID: 744320-10-2)	(20,000)	71.147	1,422.94	(1,394.04)	28.90 S
6/26 7/1	Sale High Cost		PRUDENTIAL FINANCIAL INC @ 71.22 4,415.64 BROKERAGE 1.86 TAX &/OR SEC .08 CITIGROUP GLOBAL MKTS INC (ID: 744320-10-2)	(62,000)	71.189	4,413.70	(4,000.01)	386.06 L 27.63 S
7/3 7/3	Redemption Pro Rata		CS BREN ASIA BASKET 07/03/13 10%BUFFER-2 XLEV- 9%CAP 18%MAXRTRN INITIAL LEVEL-06/15/12 ASIA BSKT:100 TO REDEMPTION (ID: 22546T-VD-0)	(200,000,000)	103.775	207,550.00	(200,000.00)	7,550.00 L
7/3 7/3	Redemption Pro Rata		HSBC BREN EAFE 07/03/13 10%BUFFER- 11.4%CAP 22.8%MAXRTRN INITIAL LEVEL-06/15/12:5X5E:2181.23 UKX:5478.81 TPX:726.57 TO REDEMPTION (ID: 4042K1-T4-5)	(200,000,000)	122.105	244,210.21	(200,000.00)	44,210.21 L
7/1 7/5	Sale High Cost		MICROSOFT CORP @ 34.5268 863.17 BROKERAGE 0.50 TAX &/OR SEC .02 SANFORD C. BERNSTEIN & CO. INC.(SCB (ID: 594918-10-4)	(25,000)	34.506	862.65	(806.00)	56.65 L
7/5 7/10	Sale High Cost		ISHARES MSCI CHINA INDEX FD @ 39.8705 167,456.10 BROKERAGE 84.00 TAX &/OR SEC 2.92 J.P. MORGAN SECURITIES LLC (ID: 46429B-67-1)	(4,200,000)	39.85	167,369.18	(201,573.12)	(34,203.94) S
7/8 7/11	Sale High Cost		ISHARES MSCI CHINA INDEX FD @ 40.343 2,824.01 BROKERAGE 1.40 TAX &/OR SEC .05 CREDIT SUISSE FIRST BOSTON LLC (ID: 46429B-67-1)	(70,000)	40.322	2,822.56	(3,359.55)	(536.99) S
7/11 7/16	Sale High Cost		BLACKROCK INC @ 268.4583 1,610.75 BROKERAGE 0.18 TAX &/OR SEC .03 CITIGROUP GLOBAL MKTS INC (ID: 09247X-10-1)	(6,000)	268.423	1,610.54	(1,209.42)	401.12 L
7/11 7/16	Sale High Cost		QME GROUP INC CLASS A COMMON STOCK @ 76.60 2,221.40 BROKERAGE 0.87 TAX &/OR SEC .04 CITIGROUP GLOBAL MKTS INC (ID: 12572Q-10-5)	(29,000)	76.569	2,220.49	(1,691.69)	165.35 L 363.45 S

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
7/22	Sale	High Cost	DUNKIN BRANDS GROUP INC @ 43.2019 259.21	(6.000)	43.17	259.02	(190.23)	68.79 L
7/25			BROKERAGE 0.18 TAX &/OR SEC .01 CREDIT SUISSE FIRST BOSTON LLC (ID: 265504-10-0)					
7/23	Sale	High Cost	E I DU PONT DE NEMOURS & CO @ 57.4776 1,264.51	(22.000)	57.457	1,264.05	(1,164.24)	99.81 L
7/26			BROKERAGE 0.44 TAX &/OR SEC .02 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID: 263534-10-9)					
7/23	Sale	High Cost	DUNKIN BRANDS GROUP INC @ 43.3309 86.66	(2.000)	43.305	86.61	(63.23)	23.38 L
7/26			BROKERAGE 0.04 TAX &/OR SEC .01 UBS SECURITIES LLC (ID: 265504-10-0)					
7/23	Sale	High Cost	DUNKIN BRANDS GROUP INC @ 43.27 86.54 BROKERAGE	(2.000)	43.245	86.49	(63.23)	23.26 L
7/26			0.04 TAX &/OR SEC .01 LIQUIDNET INC (ID: 265504-10-0)					
7/24	Sale	High Cost	DUNKIN BRANDS GROUP INC @ 42.031 210.16	(5.000)	42.01	210.05	(156.95)	41.73 L
7/29			BROKERAGE 0.10 TAX &/OR SEC .01 UBS SECURITIES LLC (ID: 265504-10-0)					11.37 S
7/24	Sale	High Cost	DUNKIN BRANDS GROUP INC @ 43.04 43.04 BROKERAGE	(1.000)	43.01	43.01	(30.64)	12.37 S
7/29			0.02 TAX &/OR SEC .01 LIQUIDNET INC (ID: 265504-10-0)					
7/25	Sale	High Cost	DUNKIN BRANDS GROUP INC @ 41.2761 371.48	(9.000)	41.244	371.20	(274.64)	96.56 S
7/30			BROKERAGE 0.27 TAX &/OR SEC .01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 265504-10-0)					
7/25	Sale	High Cost	DUNKIN BRANDS GROUP INC @ 43.2549 86.51	(2.000)	43.23	86.46	(60.91)	25.55 S
7/30			BROKERAGE 0.04 TAX &/OR SEC .01 BLOOMBERG TRADEBOOK LLC (ID: 265504-10-0)					
7/25	Sale	High Cost	CENTURYLINK INC @ 35.7977 214.79 BROKERAGE 0.12	(6.000)	35.777	214.66	(232.74)	(18.08) L
7/30			TAX &/OR SEC .01 UBS SECURITIES LLC (ID: 156700-10-6)					

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
7/25 7/30	Sale High Cost		CENTURYLINK INC @ 35.7774 178.89 BROKERAGE 0.10 TAX &/OR SEC .01 SJ LEVINSON & SONS LLC (ID: 156700-10-6)	(5,000)	35.756	178.78	(193.95)	(15.17) L
7/31 7/31	Redemption Pro Rata		BNP REN SPX 07/31/13 2 XLEV- 10.25%CAP- 20.5%MAXPYMT INITIAL LEVEL-07/13/12 SPX:1356.78 TO REDEMPTION (ID: 05567L-6D-4)	(300,000,000)	120.50	361,500.00	(300,000.00)	61,500.00 L
7/26 7/31	Sale High Cost		CENTURYLINK INC @ 35.9535 719.07 BROKERAGE 0.40 TAX &/OR SEC .01 UBS SECURITIES LLC (ID: 156700-10-6)	(20,000)	35.933	718.66	(775.80)	(57.14) L
7/29 8/1	Sale High Cost		CENTURYLINK INC @ 36.1427 469.86 BROKERAGE 0.26 TAX &/OR SEC .01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 156700-10-6)	(13,000)	36.122	469.59	(504.27)	(34.68) L
7/29 8/1	Sale High Cost		CENTURYLINK INC @ 36.1277 144.51 BROKERAGE 0.08 TAX &/OR SEC .01 UBS SECURITIES LLC (ID: 156700-10-6)	(4,000)	36.105	144.42	(155.16)	(10.74) L
7/29 8/1	Sale High Cost		NORTHEAST UTILITIES @ 43.9499 43.95 BROKERAGE 0.02 TAX &/OR SEC .01 CITIGROUP GLOBAL MKTS INC (ID: 664397-10-6)	(1,000)	43.92	43.92	(36.87)	7.05 L
7/29 8/1	Sale High Cost		NORTHEAST UTILITIES @ 44.0412 44.04 BROKERAGE 0.02 TAX &/OR SEC .01 UBS SECURITIES LLC (ID: 664397-10-6)	(1,000)	44.01	44.01	(36.87)	7.14 L
7/30 8/2	Sale High Cost		CENTURYLINK INC @ 35.8754 251.13 BROKERAGE 0.14 TAX &/OR SEC .01 GOLDMAN SACHS & CO. (ID: 156700-10-6)	(7,000)	35.854	250.98	(271.53)	(20.55) L
7/30 8/2	Sale High Cost		NORTHEAST UTILITIES @ 44.6138 89.23 BROKERAGE 0.04 TAX &/OR SEC .01 CREDIT SUISSE FIRST BOSTON LLC (ID: 664397-10-6)	(2,000)	44.59	89.18	(73.74)	15.44 L

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
7/30 8/2	Sale High Cost		CENTURYLINK INC @ 35.8561 71.71 BROKERAGE 0.04 TAX &/OR SEC .01 BLOOMBERG TRADEBOOK LLC (ID: 156700-10-6)	(2,000)	35.83	71.66	(77.58)	(5.92) L
7/30 8/2	Sale High Cost		NORTHEAST UTILITIES @ 44.5757 178.30 BROKERAGE 0.12 TAX &/OR SEC .01 MORGAN STANLEY & CO. LLC (ID: 664397-10-6)	(4,000)	44.543	178.17	(147.48)	30.69 L
7/31 8/5	Sale High Cost		CENTURYLINK INC @ 35.8682 35.87 BROKERAGE 0.02 TAX &/OR SEC .01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 156700-10-6)	(1,000)	35.84	35.84	(38.79)	(2.95) L
7/31 8/5	Sale High Cost		CENTURYLINK INC @ 35.9776 179.89 BROKERAGE 0.10 TAX &/OR SEC .01 JEFFERIES & COMPANY (ID: 156700-10-6)	(5,000)	35.956	179.78	(193.95)	(14.17) L
7/31 8/5	Sale High Cost		CENTURYLINK INC @ 36.1155 252.81 BROKERAGE 0.14 TAX &/OR SEC .01 UBS SECURITIES LLC (ID: 156700-10-6)	(7,000)	36.094	252.66	(271.53)	(18.87) L
7/31 8/5	Sale High Cost		CENTURYLINK INC @ 36.0865 216.52 BROKERAGE 0.12 TAX &/OR SEC .01 WEEEDEN AND CO (ID: 156700-10-6)	(6,000)	36.065	216.39	(232.73)	(16.34) L
7/31 8/5	Sale High Cost		NORTHEAST UTILITIES @ 44.4998 178.00 BROKERAGE 0.08 TAX &/OR SEC .01 BLOOMBERG TRADEBOOK LLC (ID: 664397-10-6)	(4,000)	44.478	177.91	(147.48)	30.43 L
8/2 8/5	Sale High Cost		JPM EMERG MKRT EQ FD - SEL FUND 1235 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 22.00 (ID: 481240-62-3)	(9,045,455)	22.00	199,000.00	(189,050.02)	9,949.98 S
8/2 8/5	Sale High Cost		DELAWARE EMERGING MARKETS-I (ID: 245914-81-7)	(17,006,803)	14.78	251,360.55	(250,000.00)	1,360.55 S
8/1 8/6	Sale High Cost		CENTURYLINK INC @ 36.0826 180.41 BROKERAGE 0.10 TAX &/OR SEC .01 SJ LEVINSON & SONS LLC (ID: 156700-10-6)	(5,000)	36.06	180.30	(193.95)	(13.65) L

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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
8/7	Redemption	JPM BREN EAFE 8/7/13 10%BUFFER-2XLEV- 10.25%CAP	(200,000,000)	120.50	241,000.00	(200,000.00)	41,000.00 L
8/7	Pro Rata	20.5%MAXTRN INITIAL LEVEL-7/20/12 SX5E:2237.33 UKX:5651.77 TPX:733.82 TO REDEMPTION (ID: 48125V-S9-2)					
8/1	Sale	NORTHEAST UTILITIES @ 44.9107 89.82 BROKERAGE	(2,000)	44.875	89.75	(73.74)	16.01 L
8/7	High Cost	0.06 TAX &/OR SEC .01 UBS SECURITIES LLC (ID: 664397-10-6)					
8/2	Sale	VANGUARD FTSE EMERGING MARKETS ETF @ 39.9251	(4,705,000)	39.904	187,750.23	(212,579.27)	(24,829.04) L
8/7	High Cost	187.847.60 BROKERAGE 94.10 TAX &/OR SEC 3.27 ABEL NOSER CORP (ID: 922042-85-8)					
8/5	Sale	THE HERSHEY COMPANY @ 97.2432 875.19 BROKERAGE	(9,000)	97.211	874.90	(547.83)	327.07 L
8/8	High Cost	0.27 TAX &/OR SEC .02 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID: 427866-10-8)					
8/6	Sale	NORTHEAST UTILITIES @ 43.6971 131.09 BROKERAGE	(3,000)	43.673	131.02	(110.61)	20.41 L
8/9	High Cost	0.06 TAX &/OR SEC .01 SJ LEVINSON & SONS LLC (ID: 664397-10-6)					
8/7	Sale	NORTHEAST UTILITIES @ 44.1687 88.34 BROKERAGE	(2,000)	44.145	88.29	(73.74)	14.55 L
8/12	High Cost	0.04 TAX &/OR SEC .01 UBS SECURITIES LLC (ID: 664397-10-6)					
8/8	Sale	T ROWE PRICE GROUP INC @ 75.1125 2,178.26	(29,000)	75.091	2,177.64	(1,865.56)	312.08 L
8/13	High Cost	BROKERAGE 0.58 TAX &/OR SEC .04 ABEL NOSER CORP (ID: 74144T-10-8)					
8/8	Sale	CULLEN FROST BANKERS INC @ 71.5886 429.53	(6,000)	71.567	429.40	(353.16)	76.24 L
8/13	High Cost	BROKERAGE 0.12 TAX &/OR SEC .01 UBS SECURITIES LLC (ID: 229899-10-9)					
8/9	Sale	CULLEN FROST BANKERS INC @ 71.50 71.50	(1,000)	71.47	71.47	(58.86)	12.61 L
8/14	High Cost	BROKERAGE 0.02 TAX &/OR SEC .01 PERSHING & COMPANY (ID: 229899-10-9)					

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
8/9 8/14	Sale High Cost		CULLEN FROST BANKERS INC @ 71.545 357.73 BROKERAGE 0.10 TAX &/OR SEC .01 UBS SECURITIES LLC (ID: 229899-10-9)	(5.000)	71.524	357.62	(294.30)	63.32 L
8/12 8/15	Sale High Cost		NORTHEAST UTILITIES @ 43.4498 86.90 BROKERAGE 0.04 TAX &/OR SEC .01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 664397-10-6)	(2.000)	43.425	86.85	(73.74)	13.11 L
8/12 8/15	Sale High Cost		T ROWE PRICE GROUP INC @ 74.0414 518.29 BROKERAGE 0.21 TAX &/OR SEC .01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 74144T-10-8)	(7.000)	74.01	518.07	(450.31)	67.76 L
8/12 8/15	Sale High Cost		CULLEN FROST BANKERS INC @ 71.5022 429.01 BROKERAGE 0.12 TAX &/OR SEC .01 UBS SECURITIES LLC (ID: 229899-10-9)	(6.000)	71.48	428.88	(353.16)	75.72 L
8/13 8/16	Sale High Cost		T ROWE PRICE GROUP INC @ 74.5291 1,341.52 BROKERAGE 0.54 TAX &/OR SEC .02 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 74144T-10-8)	(18.000)	74.498	1,340.96	(1,157.94)	183.02 L
8/13 8/16	Sale High Cost		CULLEN FROST BANKERS INC @ 71.4394 142.88 BROKERAGE 0.04 TAX &/OR SEC .01 UBS SECURITIES LLC (ID: 229899-10-9)	(2.000)	71.415	142.83	(117.72)	25.11 L
8/13 8/16	Sale High Cost		CULLEN FROST BANKERS INC @ 71.4309 71.43 BROKERAGE 0.02 TAX &/OR SEC .01 BLOOMBERG TRADEBOOK LLC (ID: 229899-10-9)	(1.000)	71.40	71.40	(58.86)	12.54 L
8/13 8/16	Sale High Cost		NORTHEAST UTILITIES @ 43.3005 43.30 BROKERAGE 0.02 TAX &/OR SEC .01 BLOOMBERG TRADEBOOK LLC (ID: 664397-10-6)	(1.000)	43.27	43.27	(36.87)	6.40 L
8/14 8/19	Sale High Cost		NORTHEAST UTILITIES @ 42.6974 42.70 BROKERAGE 0.02 TAX &/OR SEC .01 UBS SECURITIES LLC (ID: 664397-10-6)	(1.000)	42.67	42.67	(36.87)	5.80 L

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Trade Date	Type	Settle Date	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions									
8/14	Sale			NORTHEAST UTILITIES @ 42.6351 42.64 BROKERAGE	(1,000)	42.61	42.61	(36.87)	5.74 L
8/19	High Cost			0.02 TAX &/OR SEC .01 BLOOMBERG TRADEBOOK LLC (ID: 664397-10-6)					
8/14	Sale			T ROWE PRICE GROUP INC @ 74.0556 962.72	(13,000)	74.024	962.31	(836.29)	126.02 L
8/19	High Cost			BROKERAGE 0.39 TAX &/OR SEC .02 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 74144T-10-8)					
8/14	Sale			NORTHEAST UTILITIES @ 42.6153 255.69 BROKERAGE	(6,000)	42.593	255.56	(221.22)	34.34 L
8/19	High Cost			0.12 TAX &/OR SEC .01 BLOOMBERG TRADEBOOK LLC (ID: 664397-10-6)					
8/15	Sale			T ROWE PRICE GROUP INC @ 72.5936 72.59	(1,000)	72.55	72.55	(64.33)	8.22 L
8/20	High Cost			BROKERAGE 0.03 TAX &/OR SEC .01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 74144T-10-8)					
8/15	Sale			NORTHEAST UTILITIES @ 41.949 209.64 BROKERAGE	(5,000)	41.928	209.64	(184.35)	25.29 L
8/20	High Cost			0.10 TAX &/OR SEC .01 CITIGROUP GLOBAL MKTS INC (ID: 664397-10-6)					
8/15	Sale			NORTHEAST UTILITIES @ 42.143 42.14 BROKERAGE	(1,000)	42.11	42.11	(36.87)	5.24 L
8/20	High Cost			0.02 TAX &/OR SEC .01 DEUTSCHE BANC ALEX BROWN INC (ID: 664397-10-6)					
8/15	Sale			NORTHEAST UTILITIES @ 42.0625 42.06 BROKERAGE	(1,000)	42.03	42.03	(36.87)	5.16 L
8/20	High Cost			0.02 TAX &/OR SEC .01 BLOOMBERG TRADEBOOK LLC (ID: 664397-10-6)					
8/16	Sale			NORTHEAST UTILITIES @ 41.405 41.41 BROKERAGE	(1,000)	41.38	41.38	(36.87)	4.51 L
8/21	High Cost			0.02 TAX &/OR SEC .01 MORGAN STANLEY & CO. LLC (ID: 664397-10-6)					
8/16	Sale			T ROWE PRICE GROUP INC @ 72.7187 72.72	(1,000)	72.68	72.68	(64.33)	8.35 L
8/21	High Cost			BROKERAGE 0.03 TAX &/OR SEC .01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 74144T-10-8)					

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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
8/16 8/21	Sale High Cost	NORTHEAST UTILITIES @ 41.3705 289.59 BROKERAGE 0.21 TAX &/OR SEC .01 CREDIT SUISSE FIRST BOSTON LLC (ID: 664397-10-6)	(7,000)	41.339	289.37	(258.09)	31.28 L
8/16 8/21	Sale High Cost	NORTHEAST UTILITIES @ 41.3148 165.26 BROKERAGE 0.08 TAX &/OR SEC .01 PERSHING & COMPANY (ID: 664397-10-6)	(4,000)	41.293	165.17	(147.48)	17.69 L
8/19 8/22	Sale High Cost	NORTHEAST UTILITIES @ 41.165 82.33 BROKERAGE 0.04 TAX &/OR SEC .01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 664397-10-6)	(2,000)	41.14	82.28	(73.74)	8.54 L
8/19 8/23	Sale High Cost	NORTHEAST UTILITIES @ 41.2597 82.52 BROKERAGE 0.04 TAX &/OR SEC .01 SJ LEVINSON & SONS LLC (ID: 664397-10-6)	(2,000)	41.235	82.47	(73.74)	8.73 L
8/20 8/23	Sale High Cost	NORTHEAST UTILITIES @ 41.6388 41.64 BROKERAGE 0.02 TAX &/OR SEC .01 GOLDMAN SACHS & CO. (ID: 664397-10-6)	(1,000)	41.61	41.61	(36.87)	4.74 L
8/21 8/26	Sale High Cost	SNAP-ON INC @ 95.2318 380.93 BROKERAGE 0.08 TAX &/OR SEC .01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 833034-10-1)	(4,000)	95.21	380.84	(243.81)	137.03 L
8/21 8/26	Sale High Cost	HOME DEPOT INC @ 73.9315 1,035.04 BROKERAGE 0.28 TAX &/OR SEC .02 ABEL NOSER CORP (ID: 437076-10-2)	(14,000)	73.91	1,034.74	(696.92)	337.82 L
8/21 8/26	Sale High Cost	MONDELEZ INTERNATIONAL-W/I @ 30.6098 520.37 BROKERAGE 0.34 TAX &/OR SEC .01 SANFORD C. BERNSTEIN & CO. INC.(SCB (ID: 609207-10-5)	(17,000)	30.589	520.02	(484.94)	35.08 S
8/21 8/26	Sale High Cost	NORTHEAST UTILITIES @ 41.1483 205.74 BROKERAGE 0.15 TAX &/OR SEC .01 JEFFERIES & COMPANY (ID: 664397-10-6)	(5,000)	41.116	205.58	(184.35)	21.23 L

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TEUBERT CHAR TR PCIAA ACCT. V35558002
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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
8/21 8/26	Sale High Cost		NORTHEAST UTILITIES @ 41.155 82.31 BROKERAGE 0.04 TAX &/OR SEC .01 CITIGROUP GLOBAL MKTS INC (ID: 664397-10-6)	(2,000)	41.13	82.26	(73.74)	8.52 L
8/22 8/27	Sale High Cost		JOHNSON & JOHNSON @ 88.378 530.27 BROKERAGE 0.12 TAX &/OR SEC .01 ABEL NOSER CORP (ID: 478160-10-4)	(6,000)	88.357	530.14	(468.87)	61.27 S
8/22 8/27	Sale High Cost		TIME WARNER CABLE INC @ 109.4093 547.05 BROKERAGE 0.10 TAX &/OR SEC .01 ABEL NOSER CORP (ID: 88732J-20-7)	(5,000)	109.388	546.94	(403.55)	143.39 L
8/22 8/27	Sale High Cost		VERIZON COMMUNICATIONS INC @ 47.0691 800.16 BROKERAGE 0.34 TAX &/OR SEC .01 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID: 92343V-10-4)	(17,000)	47.048	799.81	(650.08)	149.73 L
8/22 8/27	Sale High Cost		MOLEX INC @ 29.7858 476.57 BROKERAGE 0.32 TAX &/OR SEC .01 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID: 608554-10-1)	(16,000)	29.765	476.24	(444.96)	31.28 L
8/22 8/28	Sale High Cost		NORTHEAST UTILITIES @ 41.104 41.10 BROKERAGE 0.02 TAX &/OR SEC .01 GOLDMAN SACHS & CO. (ID: 664397-10-6)	(1,000)	41.07	41.07	(36.87)	4.20 L
8/23 8/28	Sale High Cost		NORTHEAST UTILITIES @ 41.4127 41.41 BROKERAGE 0.02 TAX &/OR SEC .01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 664397-10-6)	(1,000)	41.38	41.38	(36.87)	4.51 L
8/23 8/28	Sale High Cost		NORTHEAST UTILITIES @ 41.4581 124.37 BROKERAGE 0.09 TAX &/OR SEC .01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 664397-10-6)	(3,000)	41.423	124.27	(110.61)	13.66 L
8/26 8/29	Sale High Cost		NORTHEAST UTILITIES @ 41.4198 41.42 BROKERAGE 0.02 TAX &/OR SEC .01 WEEDEN AND CO (ID: 664397-10-6)	(1,000)	41.39	41.39	(36.87)	4.52 L
8/29 8/30	Sale High Cost		DOUBLELINE TOTAL RET BD-I (ID: 258620-10-3)	(17,290,553)	10.92	188,812.84	(194,000.00)	(5,187.16) L

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Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
8/27 8/30	Sale High Cost	NORTHEAST UTILITIES @ 41.33 41.33 BROKERAGE 0.03 TAX &/OR SEC.01 DEUTSCHE BANC ALEX BROWN INC (ID: 664397-10-6)	(1,000)	41.29	41.29	(36.87)	4.42 L
8/27 8/30	Sale High Cost	NORTHEAST UTILITIES @ 41.1985 41.20 BROKERAGE 0.02 TAX &/OR SEC.01 SJ LEVINSON & SONS LLC (ID: 664397-10-6)	(1,000)	41.17	41.17	(36.87)	4.30 L
8/29 9/4	Sale High Cost	ISHARES RUSSELL MIDCAP GROWTH INDEX FUND @ 74.8089 142,885.00 BROKERAGE 38.21 TAX &/OR SEC 2.50 ABEL NOSER CORP (ID: 464287-48-1)	(1,910,000)	74.788	142,844.29	(110,711.44)	32,132.85 L
8/30 9/5	Sale High Cost	NORTHEAST UTILITIES @ 40.9105 81.82 BROKERAGE 0.04 TAX &/OR SEC.01 CITIGROUP GLOBAL MKTS INC (ID: 664397-10-6)	(2,000)	40.885	81.77	(73.74)	8.03 L
9/19 9/19	Redemption Pro Rata	BARC 93% PPN BRIC BASKET 9/19/13 LINKED TO 3 CURRENCY BSKTS 50% 35% & 15% WEIGHT, UNCAPPED 9/16/11 TO REDEMPTION (ID: 06738K-VA-6)	(150,000,000)	93.00	139,500.00	(156,382.50)	(16,882.50) L
9/25 9/30	Sale High Cost	BAXTER INTERNATIONAL INC @ 66.7529 1,735.58 BROKERAGE 0.52 TAX &/OR SEC.03 GOLDMAN SACHS & CO. (ID: 071813-10-9)	(25,000)	66.732	1,735.03	(1,878.34)	(143.31) S
Total Settled Sales/Maturities/Redemptions					\$7,094,364.18	(\$6,148,757.58)	\$848,393.03 L \$59,110.50 S

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TEUBERT CHAR TR PCIAA FI ACCT. V35558408
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TRADE ACTIVITY

Note: L Indicates Long Term Realized Gain/Loss
O Indicates Ordinary Income Realized Gain

S Indicates Short Term Realized Gain/Loss

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
10/15	Principal Payment		FHLMC GOLD G30280 5.5% 09/01/24 PAYMENT A/C	(739.810)	100.00	739.81	(808.01)	(68.20) S
10/15	Pro Rata		PRINCIPAL (ID: 3128CU-JZ-0)					
10/15	Principal Payment		FHLMC GOLD P60079 6% 01/01/17 PAYMENT A/C	(238.080)	100.00	238.08	(242.66)	(4.58) L
10/15	Pro Rata		PRINCIPAL (ID: 31288M-CQ-0)					
10/15	Principal Payment		FHLMC GOLD B12649 4.5% 10/01/19 PAYMENT A/C	(297.940)	100.00	297.94	(295.77)	2.17 L
10/15	Pro Rata		PRINCIPAL (ID: 312964-SJ-4)					
10/15	Principal Payment		FHLMC GOLD C90492 6% 11/01/21 PAYMENT A/C	(448.620)	100.00	448.62	(487.31)	(38.69) L
10/15	Pro Rata		PRINCIPAL (ID: 31335H-RM-7)					
10/15	Principal Payment		GNMA 631867 6.5% 08/15/19 PAYMENT A/C PRINCIPAL	(1,808.310)	100.00	1,808.31	(1,861.43)	(53.12) L
10/15	Pro Rata		(ID: 36291L-6C-4)					
10/15	Principal Payment		GNMA 642234 5.5% 01/15/36 PAYMENT A/C PRINCIPAL	(39.430)	100.00	39.43	(39.45)	(0.02) L
10/15	Pro Rata		(ID: 36291Y-PT-8)					
10/15	Principal Payment		FHMLC MULTICLASS MTG PARTN CTFS GTD SER 2141	(378.690)	100.00	378.69	(389.58)	(10.89) L
10/15	Pro Rata		CL-PD 6.50% DUE 04/15/2029 PAYMENT A/C					
			PRINCIPAL (ID: 3133TK-GX-2)					
10/15	Principal Payment		FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	(201.320)	100.00	201.32	(207.36)	(6.04) L
10/15	Pro Rata		CTFS GTD SER 2312 CL 2312-JB 6.50% DUE					
			05/15/2031 PAYMENT A/C PRINCIPAL					
			(ID: 3133TT-WY-4)					
10/15	Principal Payment		FREDDIE MAC SER 1584 CL L 6.5% SEP 15 2023 DTD	(165.980)	100.00	165.98	(169.51)	(3.53) L
10/15	Pro Rata		09/01/1993 PAYMENT A/C PRINCIPAL					
			(ID: 3133T1-CA-8)					

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
10/15	Principal Payment		FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	(379.220)	100.00	379.22	(395.81)	(16.59) L
10/15	Pro Rata		CTFS GTD SER 1643-CL 1643-PK 6.500% DUE 12/15/2023 PAYMENT A/C PRINCIPAL (ID: 3133T2-YT-1)					
10/15	Principal Payment		FHLMC MULTICLASS MTGE PARTN CTFS GTD SER 1650	(243.770)	100.00	243.77	(253.22)	(9.45) L
10/15	Pro Rata		CL-K 6 1/2% JAN 15 2024 DTD 1/1/94 PAYMENT A/C PRINCIPAL (ID: 3133T3-WY-0)					
10/15	Principal Payment		FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	(339.030)	100.00	339.03	(325.15)	13.88 L
10/15	Pro Rata		CTFS GTD SER 2519 CL 2519-AH 5.00% DUE 11/15/2017 PAYMENT A/C PRINCIPAL (ID: 31393F-BA-3)					
10/15	Principal Payment		FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	(530.610)	100.00	530.61	(515.02)	15.59 L
10/15	Pro Rata		CTFS GTD SER 2531 CL 2531-HN 5.00% DUE 12/15/2017 PAYMENT A/C PRINCIPAL (ID: 31393G-4S-0)					
10/15	Principal Payment		FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	(169.990)	100.00	169.99	(165.32)	4.67 L
10/15	Pro Rata		CTFS GTD SER 2785 CL 2785-VD 4.50% DUE 05/15/2015 PAYMENT A/C PRINCIPAL (ID: 31394W-XU-7)					
10/15	Principal Payment		FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	(716.570)	100.00	716.57	(706.94)	9.63 L
10/15	Pro Rata		CTFS GTD SER 2798 CL JL 4.50% DUE 05/15/2019 PAYMENT A/C PRINCIPAL (ID: 31394X-Y2-6)					
10/15	Principal Payment		FREDDIE MAC SER 2904 CL PD 5.5% MAR 15 2033 DTD	(1,562.000)	100.00	1,562.00	(1,667.44)	(105.44) L
10/15	Pro Rata		12/01/2004 PAYMENT A/C PRINCIPAL (ID: 31395K-HD-8)					
10/15	Principal Payment		FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	(696.720)	100.00	696.72	(670.81)	25.91 L
10/15	Pro Rata		CTFS GTD SER 2958 CL 2598-QC 4.50% DUE 09/15/2018 PAYMENT A/C PRINCIPAL (ID: 31395T-DQ-4)					

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
10/15	Principal Payment		FHLMC SER 3293 CL MP 5.500% 03/15/2037 DTD					
10/15	Pro Rata		03/01/2007 PAYMENT A/C PRINCIPAL (ID: 31397F-T9-3)	(771.180)	100.00	771.18	(834.80)	(63.62) L
10/16	Principal Payment		BEAR STEARNS COMMERCIAL MORTGAGE SECUR SER					
10/16	Pro Rata		2002-TOP8 CL A2 4.83% AUG 15 2038 DTD 10/01/2002 PAYMENT A/C PRINCIPAL AS OF 10/15/12 (ID: 07353F-PW-2)	(40.930)	100.00	40.93	(42.16)	(1.23) L
10/17	Principal Payment		CREDIT SUISSE MORTGAGE CAPITAL CERTIFICATE SER					
10/17	Pro Rata		2006-C1 CL AAB 5.681% FEB 15 2039 DTD 03/01/2006 PAYMENT A/C PRINCIPAL (ID: 225470-F6-5)	(683.290)	100.00	683.29	(714.04)	(30.75) S
10/25	Principal Payment		FNMA 437434 6% 09/01/28 PAYMENT A/C PRINCIPAL					
10/25	Pro Rata		(ID: 31380D-4T-0)	(28.480)	100.00	28.48	(28.73)	(0.25) L
10/25	Principal Payment		FNMA 567819 6% 07/01/14 PAYMENT A/C PRINCIPAL					
10/25	Pro Rata		(ID: 31386M-YQ-7)	(409.610)	100.00	409.61	(415.24)	(5.63) L
10/25	Principal Payment		FNMA 4.5% 06/25/40 PAYMENT A/C PRINCIPAL					
10/25	Pro Rata		(ID: 31398R-UH-6)	(580.060)	100.00	580.06	(616.86)	(36.80) L
10/25	Principal Payment		FNMA 786093 5.5% 07/01/19 PAYMENT A/C PRINCIPAL					
10/25	Pro Rata		(ID: 31405D-KE-6)	(260.480)	100.00	260.48	(261.86)	(1.38) L
10/25	Principal Payment		FNMA 851329 5.5% 02/01/36 PAYMENT A/C PRINCIPAL					
10/25	Pro Rata		(ID: 31408G-Y2-7)	(1,468.060)	100.00	1,468.06	(1,449.48)	18.58 L
10/25	Principal Payment		FANNIE MAE SER 1993-105 CL D 6.5% JUN 25 2023					
10/25	Pro Rata		DTD 06/01/1993 PAYMENT A/C PRINCIPAL (ID: 31359A-S7-5)	(107.450)	100.00	107.45	(109.06)	(1.61) L
10/25	Principal Payment		FANNIE MAE SER 2002-85 CL PE 5.5% DEC 25 2032					
10/25	Pro Rata		DTD 11/01/2002 PAYMENT A/C PRINCIPAL (ID: 31392F-YC-5)	(625.840)	100.00	625.84	(654.00)	(28.16) L

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
10/25	Principal Payment	Pro Rata	FNMA REMIC TRUST 5% SER 2003-55 CL CD JUN 25 2023 DTD 05/01/2003 PAYMENT A/C PRINCIPAL (ID: 31393C-PD-9)	(591.160)	100.00	591.16	(559.39)	31.77 L
10/25	Principal Payment	Pro Rata	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2003-79 CL NM 4.00% DUE 05/25/2022 PAYMENT A/C PRINCIPAL (ID: 31393E-FY-0)	(474.890)	100.00	474.89	(449.37)	25.52 L
10/25	Principal Payment	Pro Rata	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2003-89 CL XC 6.00% DUE 09/25/2014 PAYMENT A/C PRINCIPAL (ID: 31393T-FA-9)	(464.620)	100.00	464.62	(469.27)	(4.65) L
10/25	Principal Payment	Pro Rata	FANNIEMAE WHOLE LOAN SER 2004-W9 CL 1A3 6.05% FEB 25 2044 DTD 06/01/2004 PAYMENT A/C PRINCIPAL (ID: 31394A-CG-9)	(153.770)	100.00	153.77	(168.57)	(14.80) L
10/25	Principal Payment	Pro Rata	FANNIE MAE 5.5% SER 2005-59 CL PC MAR 25 2031 DTD 06/01/2005 PAYMENT A/C PRINCIPAL (ID: 31394E-SL-3)	(2,029.990)	100.00	2,029.99	(1,984.95)	45.04 L
10/25	Principal Payment	Pro Rata	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU TR REMIC TR 2006-53 CL-PC 5.50% DUE 10/25/2032 PAYMENT A/C PRINCIPAL (ID: 31395N-GT-8)	(2,397.990)	100.00	2,397.99	(2,377.01)	20.98 L
10/25	Principal Payment	Pro Rata	FANNIE MAE SER 2003-15 CL PG 5.5% MAR 25 2033 DTD 02/01/2003 PAYMENT A/C PRINCIPAL (ID: 31392J-LN-7)	(814.360)	100.00	814.35	(892.74)	(78.38) L
10/25	Principal Payment	Pro Rata	FANNIE MAE SER 2007-72 CL DB 5.75% JUL 25 2037 DTD 06/01/2007 PAYMENT A/C PRINCIPAL (ID: 31396W-QT-6)	(1,043.210)	100.00	1,043.21	(1,146.88)	(103.67) L
10/25	Sale	High Cost	BANK OF AMERICA NA NOTES 4.90% MAY 01 2013 DTD 05/02/2008 @ 102.105 FIRST UNION CAPITAL MARKETS (ID: 06051G-DW-6)	(10,000.000)	102.105	10,210.50	(10,154.75)	55.75 L
11/15	Principal Payment	Pro Rata	FHLMC GOLD G30280 5.5% 09/01/24 PAYMENT A/C PRINCIPAL (ID: 3128CU-JZ-0)	(854.400)	100.00	854.40	(933.17)	(78.77) S

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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
11/15	Principal Payment Pro Rata	FHLMC GOLD P60079 6% 01/01/17 PAYMENT A/C PRINCIPAL (ID: 31288M-CQ-0)	(3,612.420)	100.00	3,612.42	(3,681.84)	(69.42) L
11/15	Principal Payment Pro Rata	FHLMC GOLD B12649 4.5% 10/01/19 PAYMENT A/C PRINCIPAL (ID: 312964-SJ-4)	(3,433.830)	100.00	3,433.83	(3,408.87)	24.96 L
11/15	Principal Payment Pro Rata	FHLMC GOLD C90492 6% 11/01/21 PAYMENT A/C PRINCIPAL (ID: 31335H-RM-7)	(511.540)	100.00	511.54	(555.66)	(44.12) L
11/15	Principal Payment Pro Rata	GNMA 631867 6.5% 08/15/19 PAYMENT A/C PRINCIPAL (ID: 36291L-6C-4)	(275.750)	100.00	275.75	(283.85)	(8.10) L
11/15	Principal Payment Pro Rata	GNMA 642234 5.5% 01/15/36 PAYMENT A/C PRINCIPAL (ID: 36291Y-PT-8)	(1,572.940)	100.00	1,572.94	(1,573.68)	(0.74) L
11/15	Principal Payment Pro Rata	BEAR STEARNS COMMERCIAL MORTGAGE SECUR SER 2002-TOP8 CL A2 4.83% AUG 15 2038 DTD 10/01/2002 PAYMENT A/C PRINCIPAL (ID: 07383F-PW-2)	(468.520)	100.00	468.52	(482.57)	(14.05) L
11/15	Principal Payment Pro Rata	FHLMC MULTICLASS MTG PARTN CTFS GTD SER 2141 CL-PD 6.50% DUE 04/15/2029 PAYMENT A/C PRINCIPAL (ID: 3133TK-GX-2)	(761.630)	100.00	761.63	(783.53)	(21.90) L
11/15	Principal Payment Pro Rata	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2312 CL 2312-JB 6.50% DUE 05/15/2031 PAYMENT A/C PRINCIPAL (ID: 3133TT-MY-4)	(147.740)	100.00	147.74	(152.17)	(4.43) L
11/15	Principal Payment Pro Rata	FREDDIE MAC SER 1584 CL L 6.5% SEP 15 2023 DTD 09/01/1993 PAYMENT A/C PRINCIPAL (ID: 3133T1-CA-8)	(297.290)	100.00	297.29	(303.61)	(6.32) L
11/15	Principal Payment Pro Rata	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 1643-CL 1643-PK 6.500% DUE 12/15/2023 PAYMENT A/C PRINCIPAL (ID: 3133T2-YT-1)	(369.530)	100.00	369.53	(385.70)	(16.17) L

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
11/15	Principal Payment		FHLMC MULTICLASS MTGE PARTN CTFS GTD SER 1650	(131.860)	100.00	131.86	(136.97)	(5.11) L
11/15	Pro Rata		CL-K 6 1/2% JAN 15 2024 DTD 1/1/94 PAYMENT A/C PRINCIPAL (ID: 3133T3-WY-0)					
11/15	Principal Payment		FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	(539.930)	100.00	539.93	(517.83)	22.10 L
11/15	Pro Rata		CTFS GTD SER 2519 CL 2519-AH 5.00% DUE 11/15/2017 PAYMENT A/C PRINCIPAL (ID: 31393F-BA-3)					
11/15	Principal Payment		FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	(502.810)	100.00	502.81	(488.04)	14.77 L
11/15	Pro Rata		CTFS GTD SER 2531 CL 2531-HN 5.00% DUE 12/15/2017 PAYMENT A/C PRINCIPAL (ID: 31393G-4S-0)					
11/15	Principal Payment		FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	(170.630)	100.00	170.63	(165.94)	4.69 L
11/15	Pro Rata		CTFS GTD SER 2785 CL 2785-VD 4.50% DUE 05/15/2015 PAYMENT A/C PRINCIPAL (ID: 31394W-XU-7)					
11/15	Principal Payment		FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	(885.790)	100.00	885.79	(873.89)	11.90 L
11/15	Pro Rata		CTFS GTD SER 2798 CL JL 4.50% DUE 05/15/2019 PAYMENT A/C PRINCIPAL (ID: 31394X-Y2-6)					
11/15	Principal Payment		FREDDIE MAC SER 2904 CL PD 5.5% MAR 15 2033 DTD	(2,814.400)	100.00	2,814.40	(3,004.37)	(189.97) L
11/15	Pro Rata		12/01/2004 PAYMENT A/C PRINCIPAL (ID: 31395K-HD-8)					
11/15	Principal Payment		FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	(681.570)	100.00	681.57	(656.22)	25.35 L
11/15	Pro Rata		CTFS GTD SER 2958 CL 2958-QC 4.50% DUE 09/15/2018 PAYMENT A/C PRINCIPAL (ID: 31395T-DQ-4)					
11/15	Principal Payment		FHLMC SER 3293 CL MP 5.500% 03/15/2037 DTD	(1,048.860)	100.00	1,048.86	(1,135.39)	(86.53) L
11/15	Pro Rata		03/01/2007 PAYMENT A/C PRINCIPAL (ID: 31397F-T9-3)					

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
11/20	Principal Payment		CREDIT SUISSE MORTGAGE CAPITAL CERTIFICATE SER	(586.780)	100.00	586.78	(613.18)	(26.40) S
11/20	Pro Rata		2006-C1 CL AAB 5.681% FEB 15 2039 DTD 03/01/2006 PAYMENT A/C PRINCIPAL AS OF 11/19/12 (ID: 225470-F6-5)					
11/19	Sale		US TREAS 4.25% 08/15/14 @ 106.953125 MORGAN	(50,000,000)	106.953	53,476.56	(47,484.38)	4,086.43 L
11/20	High Cost		STANLEY & CO. INCORPORATED (ID: 912828-CT-5)					1,905.75 O
11/19	Sale		AMER EXPRESS CREDIT CO MEDIUM TERM NOTES 5 7/8%	(10,000,000)	102.376	10,237.60	(9,970.20)	267.40 L
11/23	High Cost		MAY 02 2013 DTD 06/02/2008 @ 102.376 MORGAN STANLEY & CO. INCORPORATED (ID: 0258M0-CW-7)					
11/26	Principal Payment		FNMA 437434 6% 09/01/28 PAYMENT A/C PRINCIPAL	(28.630)	100.00	28.63	(28.88)	(0.25) L
11/26	Pro Rata		(ID: 31380D-4T-0)					
11/26	Principal Payment		FNMA 567819 6% 07/01/14 PAYMENT A/C PRINCIPAL	(411.890)	100.00	411.89	(417.56)	(5.67) L
11/26	Pro Rata		(ID: 31386M-YQ-7)					
11/26	Principal Payment		FNMA 4.5% 06/25/40 PAYMENT A/C PRINCIPAL	(753.360)	100.00	753.36	(801.15)	(47.79) L
11/26	Pro Rata		(ID: 31398R-UH-6)					
11/26	Principal Payment		FNMA 786093 5.5% 07/01/19 PAYMENT A/C PRINCIPAL	(299.870)	100.00	299.87	(301.46)	(1.59) L
11/26	Pro Rata		(ID: 31405D-KE-6)					
11/26	Principal Payment		FNMA 851329 5.5% 02/01/36 PAYMENT A/C PRINCIPAL	(1,044.090)	100.00	1,044.09	(1,030.87)	13.22 L
11/26	Pro Rata		(ID: 31408G-Y2-7)					
11/26	Principal Payment		FANNIE MAE SER 1993-105 CL D 6.5% JUN 25 2023	(103.470)	100.00	103.47	(105.02)	(1.55) L
11/26	Pro Rata		DTD 06/01/1993 PAYMENT A/C PRINCIPAL (ID: 31359A-S7-5)					
11/26	Principal Payment		FANNIE MAE SER 2002-85 CL PE 5.5% DEC 25 2032	(819.450)	100.00	819.45	(856.32)	(36.87) L
11/26	Pro Rata		DTD 11/01/2002 PAYMENT A/C PRINCIPAL (ID: 31392F-YC-5)					
11/26	Principal Payment		FANNIE MAE SER 2003-15 CL PG 5.5% MAR 25 2033	(723.670)	100.00	723.67	(793.32)	(69.65) L
11/26	Pro Rata		DTD 02/01/2003 PAYMENT A/C PRINCIPAL (ID: 31392J-LN-7)					

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TEUBERT CHAR TR PCIAA FI ACCT. V35558408
For the Period 10/1/12 to 9/30/13

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
11/26	Principal Payment	Pro Rate	FNMA REMIC TRUST 5% SER 2003-55 CL CD JUN 25 2023 DTD 05/01/2003 PAYMENT A/C PRINCIPAL (ID: 31393C-PD-9)	(387.270)	100.00	387.27	(366.45)	20.82 L
11/26	Principal Payment	Pro Rate	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2003-79 CL NM 4.00% DUE 05/25/2022 PAYMENT A/C PRINCIPAL (ID: 31393E-FY-0)	(508.860)	100.00	508.86	(481.51)	27.35 L
11/26	Principal Payment	Pro Rate	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2003-89 CL XC 6.00% DUE 09/25/2014 PAYMENT A/C PRINCIPAL (ID: 31393T-FA-9)	(466.940)	100.00	466.94	(471.61)	(4.67) L
11/26	Principal Payment	Pro Rate	FANNIEMAE WHOLE LOAN SER 2004-W9 CL 1A3 6.05% FEB 25 2044 DTD 06/01/2004 PAYMENT A/C PRINCIPAL (ID: 31394A-CG-9)	(199.560)	100.00	199.56	(218.77)	(19.21) L
11/26	Principal Payment	Pro Rate	FANNIE MAE 5.5% SER 2005-59 CL PC MAR 25 2031 DTD 06/01/2005 PAYMENT A/C PRINCIPAL (ID: 31394E-SL-3)	(2,730.990)	100.00	2,730.99	(2,670.39)	60.60 L
11/26	Principal Payment	Pro Rate	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU TR REMIC TR 2006-53 CL-PC 5.50% DUE 10/25/2032 PAYMENT A/C PRINCIPAL (ID: 31395N-GT-8)	(2,774.380)	100.00	2,774.38	(2,750.10)	24.28 L
11/26	Principal Payment	Pro Rate	FANNIE MAE SER 2007-72 CL DB 5.75% JUL 25 2037 DTD 06/01/2007 PAYMENT A/C PRINCIPAL (ID: 31396W-QT-6)	(1,369.580)	100.00	1,369.58	(1,505.68)	(136.10) L
11/30	Redemption	Pro Rate	VIRGINIA ELECTRIC POWER 5.1% NOV 30 2012 DTD 12/04/2007 TO REDEMPTION (ID: 927804-FD-1)	(5,000.000)	100.00	5,000.00	(4,998.30)	1.70 L
12/17	Principal Payment	Pro Rate	FHLMC GOLD G30280 5.5% 09/01/24 PAYMENT A/C PRINCIPAL (ID: 3128CU-VZ-0)	(755.520)	100.00	755.52	(825.17)	(69.65) S
12/17	Principal Payment	Pro Rate	FHLMC GOLD P60079 6% 01/01/17 PAYMENT A/C PRINCIPAL (ID: 31288M-CQ-0)	(423.960)	100.00	423.96	(432.11)	(8.15) L

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
12/17	Principal Payment		FHLMC GOLD B12649 4.5% 10/01/19 PAYMENT A/C					
12/17	Pro Rata		PRINCIPAL (ID: 312964-SJ-4)	(263.390)	100.00	263.39	(261.48)	1.91 L
12/17	Principal Payment		FHLMC GOLD C90492 6% 11/01/21 PAYMENT A/C					
12/17	Pro Rata		PRINCIPAL (ID: 31335H-RM-7)	(869.930)	100.00	869.93	(944.96)	(75.03) L
12/17	Principal Payment		GNMA 631867 6.5% 08/15/19 PAYMENT A/C PRINCIPAL					
12/17	Pro Rata		(ID: 36291L-6C-4)	(225.850)	100.00	225.85	(232.48)	(6.63) L
12/17	Principal Payment		GNMA 642234 5.5% 01/15/36 PAYMENT A/C PRINCIPAL					
12/17	Pro Rata		(ID: 36291Y-PT-8)	(37.250)	100.00	37.25	(37.27)	(0.02) L
12/17	Principal Payment		BEAR STEARNS COMMERCIAL MORTGAGE SECUR SER					
12/17	Pro Rata		2002-TOP8 CL A2 4.83% AUG 15 2038 DTD 10/01/2002 PAYMENT A/C PRINCIPAL (ID: 07383F-PW-2)	(39.900)	100.00	39.90	(41.10)	(1.20) L
12/17	Principal Payment		FHLMC 2003-2130 CL QS REMIC 6.000% 03/15/2029					
12/17	Pro Rata		DTD 03/30/1999 PAYMENT A/C PRINCIPAL (ID: 3133TJ-P5-6)	(765.710)	100.00	765.71	(852.33)	(86.62) S
12/17	Principal Payment		FHMLC MULTICLASS MTG PARTN CTFS GTD SER 2141					
12/17	Pro Rata		CL-PD 6.50% DUE 04/15/2029 PAYMENT A/C PRINCIPAL (ID: 3133TK-GX-2)	(327.240)	100.00	327.24	(336.65)	(9.41) L
12/17	Principal Payment		FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN					
12/17	Pro Rata		CTFS GTD SER 2312 CL 2312-JB 6.50% DUE 05/15/2031 PAYMENT A/C PRINCIPAL (ID: 3133TT-MY-4)	(174.430)	100.00	174.43	(179.66)	(5.23) L
12/17	Principal Payment		FREDDIE MAC SER 1584 CL L 6.5% SEP 15 2023 DTD					
12/17	Pro Rata		09/01/1993 PAYMENT A/C PRINCIPAL (ID: 3133T1-CA-8)	(118.940)	100.00	118.94	(121.47)	(2.53) L
12/17	Principal Payment		FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN					
12/17	Pro Rata		CTFS GTD SER 1643-CL 1643-PK 6.500% DUE 12/15/2023 PAYMENT A/C PRINCIPAL (ID: 3133T2-YT-1)	(360.070)	100.00	360.07	(375.82)	(15.75) L

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
12/17	Principal Payment	Pro Rata	FHLMC MULTICLASS MTGE PARTN CTFS GTD SER 1650 CL-K 6 1/2% JAN 15 2024 DTD 1/1/94 PAYMENT A/C PRINCIPAL (ID: 3133T3-WY-0)	(136.090)	100.00	136.09	(141.36)	(5.27) L
12/17	Principal Payment	Pro Rata	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2519 CL 2519-AH 5.00% DUE 11/15/2017 PAYMENT A/C PRINCIPAL (ID: 31393F-BA-3)	(435.280)	100.00	435.28	(417.46)	17.82 L
12/17	Principal Payment	Pro Rata	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2531 CL 2531-HN 5.00% DUE 12/15/2017 PAYMENT A/C PRINCIPAL (ID: 31393G-4S-0)	(436.340)	100.00	436.34	(423.52)	12.82 L
12/17	Principal Payment	Pro Rata	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2785 CL 2785-VD 4.50% DUE 05/15/2015 PAYMENT A/C PRINCIPAL (ID: 31394W-XU-7)	(171.270)	100.00	171.27	(166.56)	4.71 L
12/17	Principal Payment	Pro Rata	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2798 CL JL 4.50% DUE 05/15/2019 PAYMENT A/C PRINCIPAL (ID: 31394X-Y2-6)	(770.480)	100.00	770.48	(760.13)	10.35 L
12/17	Principal Payment	Pro Rata	FREDDIE MAC SER 2904 CL PD 5.5% MAR 15 2033 DTD 12/01/2004 PAYMENT A/C PRINCIPAL (ID: 31395K-HD-8)	(1,674.050)	100.00	1,674.05	(1,787.05)	(113.00) L
12/17	Principal Payment	Pro Rata	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2958 CL 2598-QC 4.50% DUE 09/15/2018 PAYMENT A/C PRINCIPAL (ID: 31395T-DQ-4)	(421.460)	100.00	421.46	(405.79)	15.67 L
12/17	Principal Payment	Pro Rata	FHLMC SER 3293 CL MP 5.500% 03/15/2037 DTD 03/01/2007 PAYMENT A/C PRINCIPAL (ID: 31397F-T9-3)	(911.770)	100.00	911.77	(986.99)	(75.22) L

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
12/18	Principal Payment		CREDIT SUISSE MORTGAGE CAPITAL CERTIFICATE SER	(646.130)	100.00	646.13	(675.21)	(29.08) S
12/18	Pro Rata		2006-C1 CL AAB 5.681% FEB 15 2039 DTD 03/01/2006 PAYMENT A/C PRINCIPAL AS OF 12/17/12 (ID: 225470-F6-5)					
12/26	Principal Payment		FNMA 437434 6% 09/01/28 PAYMENT A/C PRINCIPAL	(29.430)	100.00	29.43	(29.69)	(0.26) L
12/26	Pro Rata		(ID: 31380D-4T-0)					
12/26	Principal Payment		FNMA 567819 6% 07/01/14 PAYMENT A/C PRINCIPAL	(414.170)	100.00	414.17	(419.87)	(5.70) L
12/26	Pro Rata		(ID: 31386M-YQ-7)					
12/26	Principal Payment		FNMA 4.5% 06/25/40 PAYMENT A/C PRINCIPAL	(672.950)	100.00	672.95	(715.64)	(42.69) L
12/26	Pro Rata		(ID: 31398R-UH-6)					
12/26	Principal Payment		FNMA 786093 5.5% 07/01/19 PAYMENT A/C PRINCIPAL	(652.840)	100.00	652.84	(656.31)	(3.47) L
12/26	Pro Rata		(ID: 31405D-KE-6)					
12/26	Principal Payment		FNMA 851329 5.5% 02/01/36 PAYMENT A/C PRINCIPAL	(547.730)	100.00	547.73	(540.80)	6.93 L
12/26	Pro Rata		(ID: 31408G-Y2-7)					
12/26	Principal Payment		FANNIE MAE SER 1993-105 CL D 6.5% JUN 25 2032 DTD 06/01/1993 PAYMENT A/C PRINCIPAL	(236.050)	100.00	236.05	(239.59)	(3.54) L
12/26	Pro Rata		(ID: 31359A-S7-5)					
12/26	Principal Payment		FANNIE MAE SER 2002-85 CL PE 5.5% DEC 25 2032 DTD 11/01/2002 PAYMENT A/C PRINCIPAL	(840.470)	100.00	840.47	(878.29)	(37.82) L
12/26	Pro Rata		(ID: 31392F-YC-5)					
12/26	Principal Payment		FANNIE MAE SER 2003-15 CL PG 5.5% MAR 25 2033 DTD 02/01/2003 PAYMENT A/C PRINCIPAL	(1,030.230)	100.00	1,030.23	(1,129.39)	(99.16) L
12/26	Pro Rata		(ID: 31392J-LN-7)					
12/26	Principal Payment		FNMA REMIC TRUST 5% SER 2003-55 CL CD JUN 25 2023 DTD 05/01/2003 PAYMENT A/C PRINCIPAL	(423.900)	100.00	423.90	(401.12)	22.78 L
12/26	Pro Rata		(ID: 31393C-PD-9)					

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For the Period 10/1/12 to 9/30/13

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
12/26	Principal Payment		FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF	(519.270)	100.00	519.27	(491.36)	27.91 L
12/26	Pro Rata		REMIC TR 2003-79 CL NM 4.00% DUE 05/25/2022 PAYMENT A/C PRINCIPAL (ID: 31393E-FY-0)					
12/26	Principal Payment		FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF	(469.270)	100.00	469.27	(473.96)	(4.69) L
12/26	Pro Rata		REMIC TR 2003-89 CL XC 6.00% DUE 09/25/2014 PAYMENT A/C PRINCIPAL (ID: 31393T-FA-9)					
12/26	Principal Payment		FANNIEMAE WHOLE LOAN SER 2004-W9 CL 1A3 6.05% FEB 25 2044 DTD 06/01/2004 PAYMENT A/C	(318.550)	100.00	318.55	(349.21)	(30.66) L
12/26	Pro Rata		PRINCIPAL (ID: 31394A-CG-9)					
12/26	Principal Payment		FANNIE MAE 5.5% SER 2005-59 CL PC MAR 25 2031 DTD 06/01/2005 PAYMENT A/C PRINCIPAL	(2,771.410)	100.00	2,771.41	(2,709.92)	61.49 L
12/26	Pro Rata		(ID: 31394E-SL-3)					
12/26	Principal Payment		FEDERAL NATL MTG ASSN GTD REMIC PASS THRU TR	(2,695.370)	100.00	2,695.37	(2,671.78)	23.59 L
12/26	Pro Rata		REMIC TR 2006-53 CL-PC 5.50% DUE 10/25/2032 PAYMENT A/C PRINCIPAL (ID: 31395N-GT-8)					
12/26	Principal Payment		FANNIE MAE SER 2007-72 CL DB 5.75% JUL 25 2037 DTD 06/01/2007 PAYMENT A/C PRINCIPAL	(1,142.700)	100.00	1,142.70	(1,256.26)	(113.56) L
12/26	Pro Rata		(ID: 31396W-QT-6)					
1/15	Principal Payment		FHLMC GOLD G30280 5.5% 09/01/24 PAYMENT A/C	(742.210)	100.00	742.21	(810.63)	(68.42) S
1/15	Pro Rata		PRINCIPAL (ID: 3128CU-JZ-0)					
1/15	Principal Payment		FHLMC GOLD P60079 6% 01/01/17 PAYMENT A/C	(183.850)	100.00	183.85	(187.38)	(3.53) L
1/15	Pro Rata		PRINCIPAL (ID: 31288M-CQ-0)					
1/15	Principal Payment		FHLMC GOLD B12649 4.5% 10/01/19 PAYMENT A/C	(266.180)	100.00	266.18	(264.24)	1.94 L
1/15	Pro Rata		PRINCIPAL (ID: 312964-SJ-4)					
1/15	Principal Payment		FHLMC GOLD C90492 6% 11/01/21 PAYMENT A/C	(658.310)	100.00	658.31	(715.09)	(56.78) L
1/15	Pro Rata		PRINCIPAL (ID: 31335H-RM-7)					
1/15	Principal Payment		GNMA 631867 6.5% 08/15/19 PAYMENT A/C PRINCIPAL	(223.740)	100.00	223.74	(230.31)	(6.57) L
1/15	Pro Rata		(ID: 36291L-6C-4)					

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
1/15	Principal Payment		GNMA 642234 5.5% 01/15/36 PAYMENT A/C PRINCIPAL	(149.580)	100.00	149.58	(149.65)	(0.07) L
1/15	Pro Rata		(ID: 36291Y-PT-8)					
1/15	Principal Payment		BEAR STEARNS COMMERCIAL MORTGAGE SECUR SER	(27.740)	100.00	27.74	(28.57)	(0.83) L
1/15	Pro Rata		2002-TOP8 CL A2 4.83% AUG 15 2038 DTD					
			10/01/2002 PAYMENT A/C PRINCIPAL					
			(ID: 07383F-PW-2)					
1/15	Principal Payment		FHLMC 2003-2130 CL QS REMIC 6.000% 03/15/2029	(1,034.740)	100.00	1,034.74	(1,151.80)	(117.06) S
1/15	Pro Rata		DTD 03/30/1999 PAYMENT A/C PRINCIPAL					
			(ID: 3133TJ-P5-6)					
1/15	Principal Payment		FHMLC MULTICLASS MTG PARTN CTFS GTD SER 2141	(340.340)	100.00	340.34	(350.12)	(9.78) L
1/15	Pro Rata		CL-PD 6.50% DUE 04/15/2029 PAYMENT A/C					
			PRINCIPAL (ID: 3133TK-GX-2)					
1/15	Principal Payment		FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	(165.470)	100.00	165.47	(170.43)	(4.96) L
1/15	Pro Rata		CTFS GTD SER 2312 CL 2312-JB 6.500% DUE					
			05/15/2031 PAYMENT A/C PRINCIPAL					
			(ID: 3133TT-MY-4)					
1/15	Principal Payment		FREDDIE MAC SER 1584 CL L 6.5% SEP 15 2023 DTD	(226.970)	100.00	226.97	(231.79)	(4.82) L
1/15	Pro Rata		09/01/1993 PAYMENT A/C PRINCIPAL					
			(ID: 3133T1-CA-8)					
1/15	Principal Payment		FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	(350.850)	100.00	350.85	(366.20)	(15.35) L
1/15	Pro Rata		CTFS GTD SER 1643-CL 1643-PK 6.500% DUE					
			12/15/2023 PAYMENT A/C PRINCIPAL					
			(ID: 3133T2-YT-1)					
1/15	Principal Payment		FHLMC MULTICLASS MTGE PARTN CTFS GTD SER 1650	(217.090)	100.00	217.09	(225.50)	(8.41) L
1/15	Pro Rata		CL-K 6 1/2% JAN 15 2024 DTD 1/1/94 PAYMENT A/C					
			PRINCIPAL (ID: 3133T3-WY-0)					

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For the Period 10/1/12 to 9/30/13

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
1/15	Principal Payment	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	(496.340)	100.00	496.34	(476.02)	20.32 L
1/16	Pro Rata	CTFS GTD SER 2519 CL 2519-AH 5.00% DUE 11/15/2017 PAYMENT A/C PRINCIPAL (ID: 31393F-BA-3)					
1/15	Principal Payment	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	(424.910)	100.00	424.91	(412.43)	12.48 L
1/15	Pro Rata	CTFS GTD SER 2531 CL 2531-HN 5.00% DUE 12/15/2017 PAYMENT A/C PRINCIPAL (ID: 31393G-4S-0)					
1/15	Principal Payment	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	(171.910)	100.00	171.91	(167.18)	4.73 L
1/15	Pro Rata	CTFS GTD SER 2785 CL 2785-VD 4.50% DUE 05/15/2015 PAYMENT A/C PRINCIPAL (ID: 31394W-XU-7)					
1/15	Principal Payment	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	(875.900)	100.00	875.90	(864.13)	11.77 L
1/15	Pro Rata	CTFS GTD SER 2798 CL JL 4.50% DUE 05/15/2019 PAYMENT A/C PRINCIPAL (ID: 31394X-Y2-6)					
1/15	Principal Payment	FREDDIE MAC SER 2904 CL PD 5.5% MAR 15 2033 DTD 12/01/2004 PAYMENT A/C PRINCIPAL (ID: 31395K-HD-8)	(1,478.480)	100.00	1,478.48	(1,578.28)	(99.80) L
1/15	Pro Rata						
1/15	Principal Payment	FHLMC SER 3293 CL MP 5.500% 03/15/2037 DTD 03/01/2007 PAYMENT A/C PRINCIPAL (ID: 31397F-T9-3)	(1,191.890)	100.00	1,191.89	(1,290.22)	(98.33) L
1/15	Pro Rata						
1/18	Principal Payment	CREDIT SUISSE MORTGAGE CAPITAL CERTIFICATE SER 2006-G1 CL AAB 5.681% FEB 15 2039 DTD 03/01/2006 PAYMENT A/C PRINCIPAL AS OF 01/17/13 (ID: 225470-F6-5)	(616.450)	100.00	616.45	(644.19)	(27.74) S
1/18	Pro Rata						
1/25	Principal Payment	FNMA 437434 6% 09/01/28 PAYMENT A/C PRINCIPAL (ID: 31380D-4T-0)	(28.960)	100.00	28.96	(29.21)	(0.25) L
1/25	Pro Rata						
1/25	Principal Payment	FNMA 567819 6% 07/01/14 PAYMENT A/C PRINCIPAL (ID: 31386M-YQ-7)	(416.460)	100.00	416.46	(422.19)	(5.73) L
1/25	Pro Rata						

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
1/25	Principal Payment		FNMA 4.5% 06/25/40 PAYMENT A/C PRINCIPAL					
1/25	Pro Rata		(ID: 31398R-UH-6)	(730.500)	100.00	730.50	(776.84)	(46.34) L
1/25	Principal Payment		FNMA 786093 5.5% 07/01/19 PAYMENT A/C PRINCIPAL					
1/25	Pro Rata		(ID: 31405D-KE-6)	(288.850)	100.00	288.85	(290.38)	(1.53) L
1/25	Principal Payment		FNMA 851329 5.5% 02/01/36 PAYMENT A/C PRINCIPAL					
1/25	Pro Rata		(ID: 31408G-Y2-7)	(1,103.440)	100.00	1,103.44	(1,089.47)	13.97 L
1/25	Principal Payment		FANNIE MAE SER 1993-105 CL D 6.5% JUN 25 2032					
1/25	Pro Rata		DTD 06/01/1993 PAYMENT A/C PRINCIPAL (ID: 31359A-S7-5)	(147.470)	100.00	147.47	(149.68)	(2.21) L
1/25	Principal Payment		FANNIE MAE SER 2002-85 CL PE 5.5% DEC 25 2032					
1/25	Pro Rata		DTD 11/01/2002 PAYMENT A/C PRINCIPAL (ID: 31392F-YC-5)	(565.750)	100.00	565.75	(591.21)	(25.46) L
1/25	Principal Payment		FANNIE MAE SER 2003-15 CL PG 5.5% MAR 25 2033					
1/25	Pro Rata		DTD 02/01/2003 PAYMENT A/C PRINCIPAL (ID: 31392J-LN-7)	(840.200)	100.00	840.20	(921.07)	(80.87) L
1/25	Principal Payment		FNMA REMIC TRUST 5% SER 2003-55 CL CD JUN 25					
1/25	Pro Rata		2023 DTD 05/01/2003 PAYMENT A/C PRINCIPAL (ID: 31393C-PD-9)	(426.860)	100.00	426.86	(403.92)	22.94 L
1/25	Principal Payment		FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF					
1/25	Pro Rata		REMIC TR 2003-79 CL NM 4.00% DUE 05/25/2022 PAYMENT A/C PRINCIPAL (ID: 31393E-FY-0)	(451.630)	100.00	451.63	(427.36)	24.27 L
1/25	Principal Payment		FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF					
1/25	Pro Rata		REMIC TR 2003-89 CL XC 6.00% DUE 09/25/2014 PAYMENT A/C PRINCIPAL (ID: 31393T-FA-9)	(471.620)	100.00	471.62	(476.34)	(4.72) L
1/25	Principal Payment		FANNIEMAE WHOLE LOAN SER 2004-W9 CL 1A3 6.05%					
1/25	Pro Rata		FEB 25 2044 DTD 06/01/2004 PAYMENT A/C PRINCIPAL (ID: 31394A-CG-9)	(251.460)	100.00	251.46	(275.66)	(24.20) L

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TEUBERT CHAR TR PCIAA FI ACCT. V35558408
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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
1/25	Principal Payment	Pro Rata	FANNIE MAE 5.5% SER 2005-59 CL PC MAR 25 2031 DTD 06/01/2005 PAYMENT A/C PRINCIPAL (ID: 31394E-SL-3)	(3,191.380)	100.00	3,191.38	(3,120.57)	70.81 L
1/25	Principal Payment	Pro Rata	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU TR REMIC TR 2006-53 CL-PC 5.50% DUE 10/25/2032 PAYMENT A/C PRINCIPAL (ID: 31395N-GT-8)	(2,202.290)	100.00	2,202.29	(2,183.02)	19.27 L
1/25	Principal Payment	Pro Rata	FANNIE MAE SER 2007-72 CL DB 5.75% JUL 25 2037 DTD 06/01/2007 PAYMENT A/C PRINCIPAL (ID: 31396W-QT-6)	(1,113.220)	100.00	1,113.22	(1,223.85)	(110.63) L
2/7	Sale	High Cost	PRINCIPAL LIFE INC FDG MEDIUM TERM NOTE 5.3% APR 24 2013 DTD 04/24/2008 @ 100.973 CORTVIEW CAPITAL LLC (ID: 74254P-YE-6)	(5,000.000)	100.973	5,048.65	(5,314.84)	(266.19) L
2/15	Principal Payment	Pro Rata	FHLMC GOLD G30280 5.5% 03/01/24 PAYMENT A/C PRINCIPAL (ID: 3128CU-JZ-0)	(657.930)	100.00	657.93	(718.58)	(60.65) S
2/15	Principal Payment	Pro Rata	FHLMC GOLD P60079 6% 01/01/17 PAYMENT A/C PRINCIPAL (ID: 31288M-CQ-0)	(184.890)	100.00	184.89	(188.44)	(3.55) L
2/15	Principal Payment	Pro Rata	FHLMC GOLD B12649 4.5% 10/01/19 PAYMENT A/C PRINCIPAL (ID: 312964-SJ-4)	(264.700)	100.00	264.70	(262.78)	1.92 L
2/15	Principal Payment	Pro Rata	FHLMC GOLD C90492 6% 11/01/21 PAYMENT A/C PRINCIPAL (ID: 31335H-RM-7)	(1,090.640)	100.00	1,090.64	(1,184.71)	(94.07) L
2/15	Principal Payment	Pro Rata	GNMA 631867 6.5% 08/15/19 PAYMENT A/C PRINCIPAL (ID: 36291L-6C-4)	(472.520)	100.00	472.52	(488.40)	(13.88) L
2/15	Principal Payment	Pro Rata	GNMA 642234 5.5% 01/15/36 PAYMENT A/C PRINCIPAL (ID: 36291Y-PT-8)	(765.690)	100.00	765.69	(765.05)	(0.36) L
2/15	Redemption	Pro Rata	BOEING COMPANY NOTES 5 1/8% FEB 15 2013 DTD 2/11/2003 TO REDEMPTION (ID: 097023-AT-2)	(5,000.000)	100.00	5,000.00	(4,980.25)	19.75 L

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
2/15	Principal Payment		BEAR STEARNS COMMERCIAL MORTGAGE SECUR SER					
2/15	Pro Rata		2002-TOP8 CL A2 4.83% AUG 15 2038 DTD 10/01/2002 PAYMENT A/C PRINCIPAL (ID: 07383F-PW-2)	(27.910)	100.00	27.91	(28.75)	(0.84) L
2/15	Principal Payment		FHLMC 2003-2130 CL QS REMIC 6.000% 03/15/2029					
2/15	Pro Rata		DTD 03/30/1999 PAYMENT A/C PRINCIPAL (ID: 3133TJ-P5-6)	(284.130)	100.00	284.13	(316.27)	(32.14) S
2/15	Principal Payment		FHMLC MULTICLASS MTG PARTN CTFS GTD SER 2141					
2/15	Pro Rata		CL-PD 6.50% DUE 04/15/2023 PAYMENT A/C PRINCIPAL (ID: 3133TK-GX-2)	(430.790)	100.00	430.79	(443.18)	(12.39) L
2/15	Principal Payment		FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN					
2/15	Pro Rata		CTFS GTD SER 2312 CL 2312-JB 6.50% DUE 05/15/2031 PAYMENT A/C PRINCIPAL (ID: 3133TT-MY-4)	(148.190)	100.00	148.19	(152.84)	(4.45) L
2/15	Principal Payment		FREDDIE MAC SER 1584 CL L 6.5% SEP 15 2023 DTD					
2/15	Pro Rata		09/01/1993 PAYMENT A/C PRINCIPAL (ID: 3133T1-CA-8)	(138.700)	100.00	138.70	(141.65)	(2.95) L
2/15	Principal Payment		FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN					
2/15	Pro Rata		CTFS GTD SER 1643-CL 1643-PK 6.500% DUE 12/15/2023 PAYMENT A/C PRINCIPAL (ID: 3133T2-YT-1)	(331.560)	100.00	331.56	(346.07)	(14.51) L
2/15	Principal Payment		FHLMC MULTICLASS MTGE PARTN CTFS GTD SER 1650					
2/15	Pro Rata		CL-K 6 1/2% JAN 15 2024 DTD 1/1/94 PAYMENT A/C PRINCIPAL (ID: 3133T3-WY-0)	(274.530)	100.00	274.53	(285.17)	(10.64) L
2/15	Principal Payment		FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN					
2/15	Pro Rata		CTFS GTD SER 2519 CL 2519-AH 5.00% DUE 11/15/2017 PAYMENT A/C PRINCIPAL (ID: 31393F-BA-3)	(417.850)	100.00	417.85	(400.74)	17.11 L

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
2/15	Principal Payment		FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	(473.000)	100.00	473.00	(459.11)	13.89 L
2/15	Pro Rata		CTFS GTD SER 2531 CL 2531-HN 5.00% DUE 12/15/2017 PAYMENT A/C PRINCIPAL (ID: 31393G-4S-0)					
2/15	Principal Payment		FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	(172.560)	100.00	172.56	(167.81)	4.75 L
2/15	Pro Rata		CTFS GTD SER 2785 CL 2785-VD 4.50% DUE 05/15/2015 PAYMENT A/C PRINCIPAL (ID: 31394W-XU-7)					
2/15	Principal Payment		FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	(759.560)	100.00	759.56	(749.35)	10.21 L
2/15	Pro Rata		CTFS GTD SER 2798 CL JL 4.50% DUE 05/15/2019 PAYMENT A/C PRINCIPAL (ID: 31394X-Y2-6)					
2/15	Principal Payment		FREDDIE MAC SER 2904 CL PD 5.5% MAR 15 2033 DTD 12/01/2004 PAYMENT A/C PRINCIPAL (ID: 31395K-HD-8)	(2,230.920)	100.00	2,230.92	(2,381.51)	(150.59) L
2/15	Pro Rata							
2/15	Principal Payment		FHLMC SER 3293 CL MP 5.500% 03/15/2037 DTD 03/01/2007 PAYMENT A/C PRINCIPAL (ID: 31397F-T9-3)	(1,008.150)	100.00	1,008.15	(1,091.32)	(83.17) L
2/15	Pro Rata							
2/19	Principal Payment		CREDIT SUISSE MORTGAGE CAPITAL CERTIFICATE SER 2006-C1 CL AAB 5.681% FEB 15 2039 DTD 03/01/2006 PAYMENT A/C PRINCIPAL AS OF 02/15/13 (ID: 225470-F6-5)	(616.530)	100.00	616.53	(644.27)	(27.74) S
2/19	Pro Rata							
2/25	Principal Payment		FNMA 437434 6% 09/01/28 PAYMENT A/C PRINCIPAL (ID: 31380D-4T-0)	(29.110)	100.00	29.11	(29.36)	(0.25) L
2/25	Pro Rata							
2/25	Principal Payment		FNMA 567819 6% 07/01/14 PAYMENT A/C PRINCIPAL (ID: 31386M-YQ-7)	(571.150)	100.00	571.15	(579.00)	(7.85) L
2/25	Pro Rata							
2/25	Principal Payment		FNMA 4.5% 06/25/40 PAYMENT A/C PRINCIPAL (ID: 31398R-UH-6)	(677.990)	100.00	677.99	(721.00)	(43.01) L
2/25	Pro Rata							
2/25	Principal Payment		FNMA 786093 5.5% 07/01/19 PAYMENT A/C PRINCIPAL (ID: 31405D-KE-6)	(686.810)	100.00	686.81	(690.46)	(3.65) L
2/25	Pro Rata							

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For the Period 10/1/12 to 9/30/13



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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
2/25	Principal Payment		FNMA 851329 5.5% 02/01/36 PAYMENT A/C PRINCIPAL (ID: 31408G-Y2-7)	(592.310)	100.00	592.31	(584.81)	7.50 L
2/25	Principal Payment		FANNIE MAE SER 1993-105 CL D 6.5% JUN 25 2023 DTD 06/01/1993 PAYMENT A/C PRINCIPAL (ID: 31359A-S7-5)	(480.530)	100.00	480.53	(487.74)	(7.21) L
2/25	Principal Payment		FANNIE MAE SER 2002-85 CL PE 5.5% DEC 25 2032 DTD 11/01/2002 PAYMENT A/C PRINCIPAL (ID: 31392F-YC-5)	(881.600)	100.00	881.60	(921.27)	(39.67) L
2/25	Principal Payment		FANNIE MAE SER 2003-15 CL PG 5.5% MAR 25 2033 DTD 02/01/2003 PAYMENT A/C PRINCIPAL (ID: 31392J-LN-7)	(844.070)	100.00	844.07	(925.31)	(81.24) L
2/25	Principal Payment		FNMA REMIC TRUST 5% SER 2003-55 CL CD JUN 25 2023 DTD 05/01/2003 PAYMENT A/C PRINCIPAL (ID: 31393C-PD-9)	(331.920)	100.00	331.92	(314.08)	17.84 L
2/25	Principal Payment		FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2003-89 CL XC 6.00% DUJ 09/25/2014 PAYMENT A/C PRINCIPAL (ID: 31393T-FA-9)	(473.980)	100.00	473.98	(478.72)	(4.74) L
2/25	Principal Payment		FANNIEMAE WHOLE LOAN SER 2004-W9 CL 1A3 6.05% FEB 25 2044 DTD 06/01/2004 PAYMENT A/C PRINCIPAL (ID: 31394A-CG-9)	(176.520)	100.00	176.52	(193.51)	(16.99) L
2/25	Principal Payment		FANNIE MAE 5.5% SER 2005-59 CL PC MAR 25 2031 DTD 06/01/2005 PAYMENT A/C PRINCIPAL (ID: 31394E-SL-3)	(2,715.290)	100.00	2,715.29	(2,655.04)	60.25 L
2/25	Principal Payment		FEDERAL NATL MTG ASSN GTD REMIC PASS THRU TR REMIC TR 2006-53 CL-PC 5.50% DUE 10/25/2032 PAYMENT A/C PRINCIPAL (ID: 31395N-GT-8)	(2,286.420)	100.00	2,286.42	(2,266.41)	20.01 L
2/25	Principal Payment		FANNIE MAE SER 2007-72 CL DB 5.75% JUL 25 2037 DTD 06/01/2007 PAYMENT A/C PRINCIPAL (ID: 31396W-QT-6)	(1,016.500)	100.00	1,016.50	(1,117.51)	(101.01) L

Settled Sales/Maturities/Redemptions

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For the Period 10/1/12 to 9/30/13

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
2/25	Sale		DAIMLERCHRYSLER NA HOLDINGS NOTES 6 1/2% NOV 15	(5,000,000)	104.213	5,210.65	(5,558.20)	(347.55) L
2/28	High Cost		2013 DTD 11/6/2003 @ 104.213 KEYBANC CAPITAL MARKETS (ID: 233835-AW-7)					
3/5	Sale		US TREAS 9% 11/15/18 @ 145.144531 MORGAN	(30,000,000)	145.145	43,543.36	(44,414.06)	(870.70) L
3/6	High Cost		STANLEY & CO. LLC (ID: 912810-FB-0)					
3/12	Sale		HRPT PROPERTIES TRUST NON-TRADEABLE ASSET CORP	(5,000,000)	102.168	5,108.40	(4,828.90)	133.09 L
3/12	High Cost		ACTIONS CONTRA 5 3/4% FEB 15 2014 DTD 10/30/2003 HOLDERS RECEIVE \$1001.68 IN TENDER PROCEEDS PLUS \$4.3125 IN ACCRUED INTEREST PLUS A \$20.00 CONSENT PAYMENT PER 1000 PRINCIPAL AMOUNT ELECTED TO TENDER OF HRPT PROPERTIES TRUST CUSIP 40426WAO4 (ID: 40499B-XH-7)					146.41 O
3/15	Principal Payment		FHLMC GOLD G30280 5.5% 09/01/24 PAYMENT A/C	(689,320)	100.00	689.32	(752.87)	(63.55) S
3/15	Pro Rata		PRINCIPAL (ID: 3128CU-JZ-0)					
3/15	Principal Payment		FHLMC GOLD P60079 6% 01/01/17 PAYMENT A/C	(185,940)	100.00	185.94	(189.51)	(3.57) L
3/15	Pro Rata		PRINCIPAL (ID: 31288M-CQ-0)					
3/15	Principal Payment		FHLMC GOLD B12649 4.5% 10/01/19 PAYMENT A/C	(269,240)	100.00	269.24	(267.28)	1.96 L
3/15	Pro Rata		PRINCIPAL (ID: 312964-SJ-4)					
3/15	Principal Payment		FHLMC GOLD C90492 6% 11/01/21 PAYMENT A/C	(650,350)	100.00	650.35	(706.44)	(56.09) L
3/15	Pro Rata		PRINCIPAL (ID: 31335H-RM-7)					
3/15	Principal Payment		GNMA 631867 6.5% 08/15/19 PAYMENT A/C PRINCIPAL	(228,130)	100.00	228.13	(234.83)	(6.70) L
3/15	Pro Rata		(ID: 36291L-6C-4)					
3/15	Principal Payment		GNMA 642234 5.5% 01/15/36 PAYMENT A/C PRINCIPAL	(39,140)	100.00	39.14	(39.16)	(0.02) L
3/15	Pro Rata		(ID: 36291Y-PT-8)					
3/15	Principal Payment		BEAR STEARNS COMMERCIAL MORTGAGE SECUR SER	(31,600)	100.00	31.60	(32.55)	(0.95) L
3/15	Pro Rata		2002-TOP8 CL A2 4.83% AUG 15 2038 DTD 10/01/2002 PAYMENT A/C PRINCIPAL (ID: 07383F-PW-2)					

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For the Period 10/1/12 to 9/30/13



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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/15	Principal Payment		FHLMC 2003-2130 CL QS REMIC 6.000% 03/15/2029					
3/15	Pro Rata		DTD 03/30/1999 PAYMENT A/C PRINCIPAL (ID: 3133TJ-P5-6)	(300.360)	100.00	300.36	(334.34)	(33.98) S
3/15	Principal Payment		FHLMC MULTICLASS MTG PARTN CTFS GTD SER 2141					
3/15	Pro Rata		CL-PD 6.50% DUE 04/15/2029 PAYMENT A/C PRINCIPAL (ID: 3133TK-GX-2)	(435.700)	100.00	435.70	(448.23)	(12.53) L
3/15	Principal Payment		FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN					
3/15	Pro Rata		CTFS GTD SER 2312 CL 2312-JB 6.50% DUE 05/15/2031 PAYMENT A/C PRINCIPAL (ID: 3133TT-MY-4)	(220.460)	100.00	220.46	(227.07)	(6.61) L
3/15	Principal Payment		FREDDIE MAC SER 1584 CL L 6.5% SEP 15 2023 DTD					
3/15	Pro Rata		09/01/1993 PAYMENT A/C PRINCIPAL (ID: 3133T1-CA-8)	(245.890)	100.00	245.83	(251.05)	(5.22) L
3/15	Principal Payment		FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN					
3/15	Pro Rata		CTFS GTD SER 1643-CL 1643-PK 6.500% DUE 12/15/2023 PAYMENT A/C PRINCIPAL (ID: 3133T2-YT-1)	(343.390)	100.00	343.39	(358.41)	(15.02) L
3/15	Principal Payment		FHLMC MULTICLASS MTGE PARTN CTFS GTD SER 1650					
3/15	Pro Rata		CL-K 6 1/2% JAN 15 2024 DTD 1/1/94 PAYMENT A/C PRINCIPAL (ID: 3133T3-WY-0)	(311.010)	100.00	311.01	(323.06)	(12.05) L
3/15	Principal Payment		FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN					
3/15	Pro Rata		CTFS GTD SER 2519 CL 2519-AH 5.00% DUE 11/15/2017 PAYMENT A/C PRINCIPAL (ID: 31393F-BA-3)	(450.750)	100.00	450.75	(432.30)	18.45 L
3/15	Principal Payment		FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN					
3/15	Pro Rata		CTFS GTD SER 2531 CL 2531-HN 5.00% DUE 12/15/2017 PAYMENT A/C PRINCIPAL (ID: 31393G-4S-0)	(353.160)	100.00	353.16	(342.79)	10.37 L

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TEUBERT CHAR TR PCIAA FI ACCT. V35558408
For the Period 10/1/12 to 9/30/13

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
3/15	Principal Payment		FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	(2,249.210)	100.00	2,249.21	(2,187.36)	61.85 L
3/15	Pro Rata		CTFS GTD SER 2785 CL 2785-VD 4.50% DUE 05/15/2015 PAYMENT A/C PRINCIPAL (ID: 31394W-XU-7)					
3/15	Principal Payment		FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	(839.440)	100.00	839.44	(828.16)	11.28 L
3/15	Pro Rata		CTFS GTD SER 2798 CL JL 4.50% DUE 05/15/2019 PAYMENT A/C PRINCIPAL (ID: 31394X-Y2-6)					
3/15	Principal Payment		FREDDIE MAC SER 2904 CL PD 5.5% MAR 15 2033 DTD 12/01/2004 PAYMENT A/C PRINCIPAL (ID: 31395K-HD-8)	(1,020.910)	100.00	1,020.91	(1,089.82)	(68.91) L
3/15	Pro Rata							
3/15	Principal Payment		FHLMC SER 3293 CL MP 5.500% 03/15/2037 DTD 03/01/2007 PAYMENT A/C PRINCIPAL (ID: 31397F-T9-3)	(895.550)	100.00	895.55	(969.43)	(73.88) L
3/15	Pro Rata							
3/18	Principal Payment		CREDIT SUISSE MORTGAGE CAPITAL CERTIFICATE SER 2006-C1 CL AAB 5.681% FEB 15 2039 DTD 03/01/2006 PAYMENT A/C PRINCIPAL AS OF 03/15/13 (ID: 225470-F6-5)	(721.150)	100.00	721.15	(753.60)	(32.45) S
3/18	Pro Rata							
3/25	Principal Payment		FNMA 437434 6% 09/01/28 PAYMENT A/C PRINCIPAL (ID: 31380D-4T-0)	(29.280)	100.00	29.28	(29.54)	(0.26) L
3/25	Pro Rata							
3/25	Principal Payment		FNMA 567819 6% 07/01/14 PAYMENT A/C PRINCIPAL (ID: 31386M-YQ-7)	(421.940)	100.00	421.94	(427.74)	(5.80) L
3/25	Pro Rata							
3/25	Principal Payment		FNMA 4.5% 06/25/40 PAYMENT A/C PRINCIPAL (ID: 31398R-UH-6)	(610.420)	100.00	610.42	(649.14)	(38.72) L
3/25	Pro Rata							
3/25	Principal Payment		FNMA 786093 5.5% 07/01/19 PAYMENT A/C PRINCIPAL (ID: 31405D-KE-6)	(1,086.130)	100.00	1,086.13	(1,091.90)	(5.77) L
3/25	Pro Rata							
3/25	Principal Payment		FNMA 851329 5.5% 02/01/36 PAYMENT A/C PRINCIPAL (ID: 31408G-Y2-7)	(43.950)	100.00	43.95	(43.39)	0.56 L
3/25	Pro Rata							

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
3/25	Principal Payment		FANNIE MAE SER 1993-105 CL D 6.5% JUN 25 2023	(129.570)	100.00	129.57	(131.51)	(1.94) L
3/25	Pro Rata		DTD 06/01/1993 PAYMENT A/C PRINCIPAL (ID: 31359A-S7-5)					
3/25	Principal Payment		FANNIE MAE SER 2002-85 CL PE 5.5% DEC 25 2032	(612.550)	100.00	612.55	(640.11)	(27.56) L
3/25	Pro Rata		DTD 11/01/2002 PAYMENT A/C PRINCIPAL (ID: 31392F-YC-5)					
3/25	Principal Payment		FANNIE MAE SER 2003-15 CL PG 5.5% MAR 25 2033	(678.610)	100.00	678.61	(743.93)	(65.32) L
3/25	Pro Rata		DTD 02/01/2003 PAYMENT A/C PRINCIPAL (ID: 31392J-LN-7)					
3/25	Principal Payment		FNMA REMIC TRUST 5% SER 2003-55 CL CD JUN 25	(347.830)	100.00	347.83	(329.13)	18.70 L
3/25	Pro Rata		2023 DTD 05/01/2003 PAYMENT A/C PRINCIPAL (ID: 31393C-PD-9)					
3/25	Principal Payment		FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF	(476.350)	100.00	476.35	(481.11)	(4.76) L
3/25	Pro Rata		REMIC TR 2003-89 CL XC 6.00% DUE 09/25/2014 PAYMENT A/C PRINCIPAL (ID: 31393T-FA-9)					
3/25	Principal Payment		FANNIEMAE WHOLE LOAN SER 2004-W9 CL 1A3 6.05%	(951.110)	100.00	951.11	(1,042.65)	(91.54) L
3/25	Pro Rata		FEB 25 2044 DTD 06/01/2004 PAYMENT A/C PRINCIPAL (ID: 31394A-CG-9)					
3/25	Principal Payment		FANNIE MAE 5.5% SER 2005-59 CL PC MAR 25 2031	(2,222.010)	100.00	2,222.01	(2,172.71)	49.30 L
3/25	Pro Rata		DTD 06/01/2005 PAYMENT A/C PRINCIPAL (ID: 31394E-SL-3)					
3/25	Principal Payment		FEDERAL NATL MTG ASSN GTD REMIC PASS THRU TR	(2,274.580)	100.00	2,274.58	(2,254.68)	19.90 L
3/25	Pro Rata		REMIC TR 2006-53 CL-PC 5.50% DUE 10/25/2032 PAYMENT A/C PRINCIPAL (ID: 31395N-GT-8)					
3/25	Principal Payment		FANNIE MAE SER 2007-72 CL DB 5.75% JUL 25 2037	(917.640)	100.00	917.64	(1,008.83)	(91.19) L
3/25	Pro Rata		DTD 06/01/2007 PAYMENT A/C PRINCIPAL (ID: 31396W-QT-6)					
4/15	Principal Payment		FHLMC GOLD G30280 5.5% 09/01/24 PAYMENT A/C	(701.950)	100.00	701.95	(766.66)	(64.71) S
4/15	Pro Rata		PRINCIPAL (ID: 3128CU-JZ-0)					

Settled Sales/Maturities/Redemptions

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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
4/15	Principal Payment	FHLMC GOLD P60079 6% 01/01/17 PAYMENT A/C	(188.270)	100.00	188.27	(191.89)	(3.62) L
4/15	Pro Rata	PRINCIPAL (ID: 31288M-CQ-0)					
4/15	Principal Payment	FHLMC GOLD B12649 4.5% 10/01/19 PAYMENT A/C	(266.590)	100.00	266.59	(264.65)	1.94 L
4/15	Pro Rata	PRINCIPAL (ID: 312964-SJ-4)					
4/15	Principal Payment	FHLMC GOLD C90492 6% 11/01/21 PAYMENT A/C	(628.490)	100.00	628.49	(682.70)	(54.21) L
4/15	Pro Rata	PRINCIPAL (ID: 31335H-RM-7)					
4/15	Principal Payment	GNMA 631867 6.5% 08/15/19 PAYMENT A/C PRINCIPAL	(232.050)	100.00	232.05	(238.87)	(6.82) L
4/15	Pro Rata	(ID: 36291L-6C-4)					
4/15	Principal Payment	GNMA 642234 5.5% 01/15/36 PAYMENT A/C PRINCIPAL	(1,560.540)	100.00	1,560.54	(1,561.27)	(0.73) L
4/15	Pro Rata	(ID: 36291Y-PT-8)					
4/15	Principal Payment	BEAR STEARNS COMMERCIAL MORTGAGE SECUR SER	(635.910)	100.00	635.91	(654.99)	(19.08) L
4/15	Pro Rata	2002-TOP8 CL A2 4.83% AUG 15 2038 DTD 10/01/2002 PAYMENT A/C PRINCIPAL (ID: 07383F-PW-2)					
4/15	Principal Payment	FHLMC 2003-2130 CL QS REMIC 6.000% 03/15/2029	(420.160)	100.00	420.16	(467.69)	(47.53) S
4/15	Pro Rata	DTD 03/30/1999 PAYMENT A/C PRINCIPAL (ID: 3133TJ-P5-6)					
4/15	Principal Payment	FHMLC MULTICLASS MTG PARTN CTFS GTD SER 2141	(282.280)	100.00	282.28	(290.40)	(8.12) L
4/15	Pro Rata	CL-PD 6.50% DUE 04/15/2029 PAYMENT A/C PRINCIPAL (ID: 3133TK-GX-2)					
4/15	Principal Payment	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	(296.320)	100.00	296.32	(305.21)	(8.89) L
4/15	Pro Rata	CTFS GTD SER 2312 CL 2312-JB 6.50% DUE 05/15/2031 PAYMENT A/C PRINCIPAL (ID: 3133TT-MY-4)					
4/15	Principal Payment	FREDDIE MAC SER 1584 CL L 6.5% SEP 15 2023 DTD	(121.340)	100.00	121.34	(123.92)	(2.58) L
4/15	Pro Rata	09/01/1993 PAYMENT A/C PRINCIPAL (ID: 3133T1-CA-8)					

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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
4/15	Principal Payment	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	(324.530)	100.00	324.53	(938.73)	(14.20) L
4/15	Pro Rata	CTFS GTD SER 1643-CL 1643-PK 6.500% DUE 12/15/2023 PAYMENT A/C PRINCIPAL (ID: 3133T2-YT-1)					
4/15	Principal Payment	FHLMC MULTICLASS MTGE PARTN CTFS GTD SER 1650	(262.720)	100.00	262.72	(272.90)	(10.18) L
4/15	Pro Rata	CL-K 6 1/2% JAN 15 2024 DTD 1/1/94 PAYMENT A/C PRINCIPAL (ID: 3133T3-WY-0)					
4/15	Principal Payment	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	(298.220)	100.00	298.22	(286.01)	12.21 L
4/15	Pro Rata	CTFS GTD SER 2519 CL 2519-AH 5.00% DUE 11/15/2017 PAYMENT A/C PRINCIPAL (ID: 31393F-BA-3)					
4/15	Principal Payment	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	(297.720)	100.00	297.72	(288.97)	8.75 L
4/15	Pro Rata	CTFS GTD SER 2531 CL 2531-HN 5.00% DUE 12/15/2017 PAYMENT A/C PRINCIPAL (ID: 31393G-4S-0)					
4/15	Principal Payment	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	(2,624.210)	100.00	2,624.21	(2,552.05)	72.16 L
4/15	Pro Rata	CTFS GTD SER 2785 CL 2785-VD 4.50% DUE 05/15/2015 PAYMENT A/C PRINCIPAL (ID: 31394W-XU-7)					
4/15	Principal Payment	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	(914.450)	100.00	914.45	(902.16)	12.29 L
4/15	Pro Rata	CTFS GTD SER 2798 CL JL 4.50% DUE 05/15/2019 PAYMENT A/C PRINCIPAL (ID: 31394X-Y2-6)					
4/15	Principal Payment	FREDDIE MAC SER 2904 CL PD 5.5% MAR 15 2033 DTD	(2,363.910)	100.00	2,363.91	(2,523.47)	(159.56) L
4/15	Pro Rata	12/01/2004 PAYMENT A/C PRINCIPAL (ID: 31395K-HD-8)					
4/15	Principal Payment	FHLMC SER 3293 CL MP 5.500% 03/15/2037 DTD	(694.200)	100.00	694.20	(751.47)	(57.27) L
4/15	Pro Rata	03/01/2007 PAYMENT A/C PRINCIPAL (ID: 31397F-T9-3)					

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
4/15	Principal Payment		FHLMC REMIC SER 3270 CL AT 5.5% JAN 15 2037 DTD					
4/15	Pro Rata		01/01/2007 PAYMENT A/C PRINCIPAL (ID: 31397E-QH-1)	(579.410)	100.00	579.41	(635.18)	(55.77) L
4/17	Principal Payment		CREDIT SUISSE MORTGAGE CAPITAL CERTIFICATE SER					
4/17	Pro Rata		2006-C1 CL AAB 5.681% FEB 15 2039 DTD 03/01/2006 PAYMENT A/C PRINCIPAL (ID: 225470-F6-5)	(560.680)	100.00	560.68	(585.91)	(25.23) S
4/22	Principal Payment		GOVERNMENT NOTIONAL MORTGAGE ASSOCIATION 5.5%					
4/22	Pro Rata		AUG 20 2033 DTD 08/01/2003 PAYMENT A/C PRINCIPAL (ID: 38374B-QX-4)	(622.920)	100.00	622.92	(699.23)	(76.31) S
4/25	Principal Payment		FNMA 437434 6% 09/01/28 PAYMENT A/C PRINCIPAL					
4/25	Pro Rata		(ID: 31380D-4T-0)	(29.440)	100.00	29.44	(29.70)	(0.26) L
4/25	Principal Payment		FNMA 567819 6% 07/01/14 PAYMENT A/C PRINCIPAL					
4/25	Pro Rata		(ID: 31386M-YQ-7)	(424.270)	100.00	424.27	(430.11)	(5.84) L
4/25	Principal Payment		FNMA 4.5% 06/25/40 PAYMENT A/C PRINCIPAL					
4/25	Pro Rata		(ID: 31398R-UH-6)	(612.620)	100.00	612.62	(651.48)	(38.86) L
4/25	Principal Payment		FNMA 786093 5.5% 07/01/19 PAYMENT A/C PRINCIPAL					
4/25	Pro Rata		(ID: 31405D-KE-6)	(244.820)	100.00	244.82	(246.12)	(1.30) L
4/25	Principal Payment		FNMA 851329 5.5% 02/01/36 PAYMENT A/C PRINCIPAL					
4/25	Pro Rata		(ID: 31408G-Y2-7)	(516.990)	100.00	516.99	(510.45)	6.54 L
4/25	Principal Payment		FANNIE MAE SER 1993-105 CL D 6.5% JUN 25 2033					
4/25	Pro Rata		DTD 06/01/1993 PAYMENT A/C PRINCIPAL (ID: 31359A-S7-5)	(195.640)	100.00	195.64	(198.58)	(2.94) L
4/25	Principal Payment		FANNIE MAE SER 2002-85 CL PE 5.5% DEC 25 2032					
4/25	Pro Rata		DTD 11/01/2002 PAYMENT A/C PRINCIPAL (ID: 31392F-YC-5)	(744.690)	100.00	744.69	(778.20)	(33.51) L

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
4/25	Principal Payment		FANNIE MAE SER 2003-15 CL PG 5.5% MAR 25 2033	(959.200)	100.00	959.20	(1,051.52)	(92.32) L
4/25	Pro Rata		DTD 02/01/2003 PAYMENT A/C PRINCIPAL (ID: 31392J-LN-7)					
4/25	Principal Payment		FNMA REMIC TRUST 5% SER 2003-55 CL CD JUN 25	(422.830)	100.00	422.83	(400.10)	22.73 L
4/25	Pro Rata		2023 DTD 05/01/2003 PAYMENT A/C PRINCIPAL (ID: 31393C-PD-9)					
4/25	Principal Payment		FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF	(478.730)	100.00	478.73	(483.52)	(4.79) L
4/25	Pro Rata		REMIC TR 2003-89 CL XC 6.00% DUE 09/25/2014 PAYMENT A/C PRINCIPAL (ID: 31393T-FA-9)					
4/25	Principal Payment		FANNIEMAE WHOLE LOAN SER 2004-W9 CL 1A3 6.05%	(71.790)	100.00	71.79	(78.70)	(6.91) L
4/25	Pro Rata		FEB 25 2044 DTD 06/01/2004 PAYMENT A/C PRINCIPAL (ID: 31394A-CG-9)					
4/25	Principal Payment		FANNIE MAE 5.5% SER 2005-59 CL PC MAR 25 2031	(1,828.100)	100.00	1,828.10	(1,787.54)	40.56 L
4/25	Pro Rata		DTD 06/01/2005 PAYMENT A/C PRINCIPAL (ID: 31394E-SL-3)					
4/25	Principal Payment		FEDERAL NATL MTG ASSN GTD REMIC PASS THRU TR	(2,477.150)	100.00	2,477.15	(2,455.48)	21.67 L
4/25	Pro Rata		REMIC TR 2006-53 CL-PC 5.50% DUE 10/25/2032 PAYMENT A/C PRINCIPAL (ID: 31395N-GT-8)					
4/25	Principal Payment		FANNIE MAE SER 2007-72 CL DB 5.75% JUL 25 2037	(1,084.830)	100.00	1,084.83	(1,192.64)	(107.81) L
4/25	Pro Rata		DTD 06/01/2007 PAYMENT A/C PRINCIPAL (ID: 31396W-QT-6)					
4/30	Redemption		ALLSTATE LF GLB FN TRST MEDIUM TERM NOTES 5	(5,000.000)	100.00	5,000.00	(4,934.40)	65.60 O
4/30	Pro Rata		3/8% APR 30 2013 DTD 04/30/2008 TO REDEMPTION (ID: 02003M-BQ-6)					
5/15	Principal Payment		FHLMC GOLD G30280 5.5% 09/01/24 PAYMENT A/C	(698.300)	100.00	698.30	(762.67)	(64.37) S
5/15	Pro Rata		PRINCIPAL (ID: 3128CU-JZ-0)					
5/15	Principal Payment		FHLMC GOLD P60079 6% 01/01/17 PAYMENT A/C	(188.070)	100.00	188.07	(191.68)	(3.61) L
5/15	Pro Rata		PRINCIPAL (ID: 31288M-CQ-0)					

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
5/15	Principal Payment	Pro Rata	FHLMC GOLD B12649 4.5% 10/01/19 PAYMENT A/C	(271.570)	100.00	271.57	(269.60)	1.97 L
5/15			PRINCIPAL (ID: 312964-SJ-4)					
5/15	Principal Payment	Pro Rata	FHLMC GOLD C90492 6% 11/01/21 PAYMENT A/C	(918.350)	100.00	918.35	(997.56)	(79.21) L
5/15			PRINCIPAL (ID: 31335H-RM-7)					
5/15	Principal Payment	Pro Rata	GNMA 631867 6.5% 08/15/19 PAYMENT A/C PRINCIPAL	(230.820)	100.00	230.82	(237.60)	(6.78) L
5/15			(ID: 36291L-6C-4)					
5/15	Principal Payment	Pro Rata	GNMA 642234 5.5% 01/15/36 PAYMENT A/C PRINCIPAL	(1,421.070)	100.00	1,421.07	(1,421.74)	(0.67) L
5/15			(ID: 36291Y-PT-8)					
5/15	Principal Payment	Pro Rata	BEAR STEARNS COMMERCIAL MORTGAGE SECUR SER	(29.060)	100.00	29.06	(29.93)	(0.87) L
5/15			2002-TOP8 CL A2 4.83% AUG 15 2038 DTD					
			10/01/2002 PAYMENT A/C PRINCIPAL					
			(ID: 07383F-PW-2)					
5/15	Principal Payment	Pro Rata	FHLMC 2003-2130 CL QS REMIC 6.000% 03/15/2029	(724.620)	100.00	724.62	(806.59)	(81.97) S
5/15			DTD 03/30/1999 PAYMENT A/C PRINCIPAL					
			(ID: 3133TJ-P5-6)					
5/15	Principal Payment	Pro Rata	FHMLC MULTICLASS MTG PARTN CTFS GTD SER 2141	(317.340)	100.00	317.34	(326.46)	(9.12) L
5/15			CL-PD 6.50% DUE 04/15/2029 PAYMENT A/C					
			PRINCIPAL (ID: 3133TK-GX-2)					
5/15	Principal Payment	Pro Rata	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	(161.160)	100.00	161.16	(165.99)	(4.83) L
5/15			CTFS GTD SER 2312 CL 2312-JB 6.50% DUE					
			05/15/2031 PAYMENT A/C PRINCIPAL					
			(ID: 3133TT-MY-4)					
5/15	Principal Payment	Pro Rata	FREDDIE MAC SER 1584 CL L 6.5% SEP 15 2023 DTD	(169.970)	100.00	169.97	(173.58)	(3.61) L
5/15			09/01/1993 PAYMENT A/C PRINCIPAL					
			(ID: 3133T1-CA-8)					
5/15	Principal Payment	Pro Rata	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	(300.080)	100.00	300.08	(313.21)	(13.13) L
5/15			CTFS GTD SER 1643-CL 1643-PK 6.500% DUE					
			12/15/2023 PAYMENT A/C PRINCIPAL					
			(ID: 3133T2-YT-1)					

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
5/15	Principal Payment		FHLMC MULTICLASS MTGE PARTN CTFS GTD SER 1650	(241.580)	100.00	241.58	(250.94)	(9.36) L
5/15	Pro Rata		CL-K 6 1/2% JAN 15 2024 DTD 1/1/94 PAYMENT A/C PRINCIPAL (ID: 3133T3-WY-Q)					
5/15	Principal Payment		FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	(421.150)	100.00	421.15	(403.91)	17.24 L
5/15	Pro Rata		CTFS GTD SER 2519 CL 2519-AH 5.00% DUE 11/15/2017 PAYMENT A/C PRINCIPAL (ID: 31393F-BA-3)					
5/15	Principal Payment		FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	(402.660)	100.00	402.66	(390.83)	11.83 L
5/15	Pro Rata		CTFS GTD SER 2531 CL 2531-HN 5.00% DUE 12/15/2017 PAYMENT A/C PRINCIPAL (ID: 31393G-4S-0)					
5/15	Principal Payment		FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	(539.650)	100.00	539.65	(532.40)	7.25 L
5/15	Pro Rata		CTFS GTD SER 2798 CL JL 4.50% DUE 05/15/2019 PAYMENT A/C PRINCIPAL (ID: 31394X-Y2-6)					
5/15	Principal Payment		FREDDIE MAC SER 2904 CL PD 5.5% MAR 15 2033 DTD	(2,021.610)	100.00	2,021.61	(2,156.07)	(135.46) L
5/15	Pro Rata		12/01/2004 PAYMENT A/C PRINCIPAL (ID: 31395K-HD-8)					
5/15	Principal Payment		FHLMC REMIC SER 3270 CL AT 5.5% JAN 15 2037 DTD	(651.110)	100.00	651.11	(713.78)	(62.67) L
5/15	Pro Rata		01/01/2007 PAYMENT A/C PRINCIPAL (ID: 31397E-QH-1)					
5/15	Principal Payment		FHLMC SER 3293 CL MP 5.500% 03/15/2037 DTD	(1,342.830)	100.00	1,342.83	(1,453.61)	(110.78) L
5/15	Pro Rata		03/01/2007 PAYMENT A/C PRINCIPAL (ID: 31397F-T9-3)					
5/17	Principal Payment		CREDIT SUISSE MORTGAGE CAPITAL CERTIFICATE SER	(617.580)	100.00	617.58	(645.37)	(27.79) S
5/17	Pro Rata		2006-C1 CL AAB 5.681% FEB 15 2039 DTD 03/01/2006 PAYMENT A/C PRINCIPAL (ID: 225470-F6-5)					

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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
5/20	Principal Payment	GOVERNMENT NOTIONAL MORTGAGE ASSOCIATION 5.5%	(1,203.720)	100.00	1,203.72	(1,351.18)	(147.46) S
5/20	Pro Rata	AUG 20 2033 DTD 08/01/2003 PAYMENT A/C PRINCIPAL (ID: 38374B-QX-4)					
5/23	Sale	US TREAS 2.625% 07/31/14 @ 102.933594 HSBC	(20,000.000)	102.934	20,586.72	(21,331.25)	(744.53) L
5/24	High Cost	SECURITIES INC (HSBCSI) (ID: 912828-LC-2)					
5/28	Principal Payment	FNMA 437434 6% 09/01/28 PAYMENT A/C PRINCIPAL	(29.600)	100.00	29.60	(29.86)	(0.26) L
5/28	Pro Rata	(ID: 31380D-4T-0)					
5/28	Principal Payment	FNMA 567819 6% 07/01/14 PAYMENT A/C PRINCIPAL	(426.620)	100.00	426.62	(432.49)	(5.87) L
5/28	Pro Rata	(ID: 31386M-YQ-7)					
5/28	Principal Payment	FNMA 4.5% 06/25/40 PAYMENT A/C PRINCIPAL	(607.270)	100.00	607.27	(645.79)	(38.52) L
5/28	Pro Rata	(ID: 31398R-UH-6)					
5/28	Principal Payment	FNMA 786093 5.5% 07/01/19 PAYMENT A/C PRINCIPAL	(248.820)	100.00	248.82	(250.14)	(1.32) L
5/28	Pro Rata	(ID: 31405D-KE-6)					
5/28	Principal Payment	FNMA 851329 5.5% 02/01/36 PAYMENT A/C PRINCIPAL	(995.280)	100.00	995.28	(982.68)	12.60 L
5/28	Pro Rata	(ID: 31408G-Y2-7)					
5/28	Principal Payment	FANNIE MAE SER 1993-105 CL D 6.5% JUN 25 2033	(205.790)	100.00	205.79	(208.88)	(3.09) L
5/28	Pro Rata	DTD 06/01/1993 PAYMENT A/C PRINCIPAL (ID: 31359A-S7-5)					
5/28	Principal Payment	FANNIE MAE SER 2002-85 CL PE 5.5% DEC 25 2032	(637.670)	100.00	637.67	(666.37)	(28.70) L
5/28	Pro Rata	DTD 11/01/2002 PAYMENT A/C PRINCIPAL (ID: 31392F-YC-5)					
5/28	Principal Payment	FANNIE MAE SER 2003-15 CL PG 5.5% MAR 25 2033	(783.110)	100.00	783.11	(858.48)	(75.37) L
5/28	Pro Rata	DTD 02/01/2003 PAYMENT A/C PRINCIPAL (ID: 31392J-LN-7)					
5/28	Principal Payment	FNMA REMIC TRUST 5% SER 2003-65 CL CD JUN 25	(436.860)	100.00	436.86	(413.38)	23.48 L
5/28	Pro Rata	2023 DTD 05/01/2003 PAYMENT A/C PRINCIPAL (ID: 31393C-PD-9)					

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
5/28	Principal Payment		FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF					
5/28	Pro Rata		REMIC TR 2003-89 CL XC 6.00% DUE 09/25/2014 PAYMENT A/C PRINCIPAL (ID: 31393T-FA-9)	(2,749,760)	100.00	2,749.76	(2,777.26)	(27.50) L
5/28	Principal Payment		FANNIEMAE WHOLE LOAN SER 2004-W9 CL 1A3 6.05%					
5/28	Pro Rata		FEB 25 2044 DTD 06/01/2004 PAYMENT A/C PRINCIPAL (ID: 31394A-CG-9)	(384,140)	100.00	384.14	(421.11)	(36.97) L
5/28	Principal Payment		FEDERAL NATL MTG ASSN GTD REMIC PASS THRU TR					
5/28	Pro Rata		REMIC TR 2006-53 CL-PC 5.50% DUE 10/25/2032 PAYMENT A/C PRINCIPAL (ID: 31395N-GT-8)	(2,108,000)	100.00	2,108.00	(2,089.55)	18.45 L
5/28	Principal Payment		FANNIE MAE SER 2007-72 CL DB 5.75% JUL 25 2037					
5/28	Pro Rata		DTD 06/01/2007 PAYMENT A/C PRINCIPAL (ID: 31396W-QT-6)	(888,510)	100.00	888.51	(976.81)	(88.30) L
6/17	Principal Payment		FHLMC GOLD G30280 5.5% 09/01/24 PAYMENT A/C					
6/17	Pro Rata		PRINCIPAL (ID: 3128CU-JZ-0)	(569,670)	100.00	569.67	(622.19)	(52.52) L
6/17	Principal Payment		FHLMC GOLD P60079 6% 01/01/17 PAYMENT A/C					
6/17	Pro Rata		PRINCIPAL (ID: 31288M-CQ-0)	(189,130)	100.00	189.13	(192.77)	(3.64) L
6/17	Principal Payment		FHLMC GOLD B12549 4.5% 10/01/19 PAYMENT A/C					
6/17	Pro Rata		PRINCIPAL (ID: 312964-SJ-4)	(269,150)	100.00	269.15	(267.19)	1.96 L
6/17	Principal Payment		FHLMC GOLD C90492 6% 11/01/21 PAYMENT A/C					
6/17	Pro Rata		PRINCIPAL (ID: 31335H-RM-7)	(392,700)	100.00	392.70	(426.57)	(33.87) L
6/17	Principal Payment		GNMA 631867 6.5% 08/15/19 PAYMENT A/C PRINCIPAL					
6/17	Pro Rata		(ID: 36291L-6C-4)	(568,480)	100.00	568.48	(585.18)	(16.70) L
6/17	Principal Payment		GNMA 642234 5.5% 01/15/36 PAYMENT A/C PRINCIPAL					
6/17	Pro Rata		(ID: 36291Y-PT-8)	(1,515,220)	100.00	1,515.22	(1,515.93)	(0.71) L
6/17	Principal Payment		CREDIT SUISSE MORTGAGE CAPITAL CERTIFICATE SER					
6/17	Pro Rata		2006-C1 CL AAB 5.881% FEB 15 2039 DTD 03/01/2006 PAYMENT A/C PRINCIPAL (ID: 225470-F6-5)	(566,320)	100.00	566.32	(591.80)	(25.48) S

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
6/17	Principal Payment		FHLMC 2003-2130 CL QS REMIG 6.000% 03/15/2029					
6/17	Pro Rata		DTD 03/30/1999 PAYMENT A/C PRINCIPAL (ID: 3133TJ-P5-6)	(737.630)	100.00	737.63	(921.07)	(83.44) S
6/17	Principal Payment		FHLMC MULTICLASS MTG PARTN CTFS GTD SER 2141					
6/17	Pro Rata		CL-PD 6.50% DUE 04/15/2029 PAYMENT A/C PRINCIPAL (ID: 3133TK-GX-2)	(616.950)	100.00	616.95	(634.69)	(17.74) L
6/17	Principal Payment		FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN					
6/17	Pro Rata		CTFS GTD SER 2312 CL 2312-JB 6.50% DUE 05/15/2031 PAYMENT A/C PRINCIPAL (ID: 3133TT-MY-4)	(312.450)	100.00	312.45	(321.82)	(9.37) L
6/17	Principal Payment		FREDDIE MAC SER 1584 CL L 6.5% SEP 15 2023 DTD					
6/17	Pro Rata		09/01/1993 PAYMENT A/C PRINCIPAL (ID: 3133T1-CA-8)	(187.270)	100.00	187.27	(191.25)	(3.98) L
6/17	Principal Payment		FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN					
6/17	Pro Rata		CTFS GTD SER 1643-CL 1643-PK 6.500% DUE 12/15/2023 PAYMENT A/C PRINCIPAL (ID: 3133T2-YT-1)	(324.140)	100.00	324.14	(338.32)	(14.18) L
6/17	Principal Payment		FHLMC MULTICLASS MTGE PARTN CTFS GTD SER 1650					
6/17	Pro Rata		CL-K 6 1/2% JAN 15 2024 DTD 1/1/94 PAYMENT A/C PRINCIPAL (ID: 3133T3-WY-0)	(247.830)	100.00	247.83	(257.43)	(9.60) L
6/17	Principal Payment		FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN					
6/17	Pro Rata		CTFS GTD SER 2519 CL 2519-AH 5.00% DUE 11/15/2017 PAYMENT A/C PRINCIPAL (ID: 31393F-BA-3)	(343.370)	100.00	343.37	(329.31)	14.06 L
6/17	Principal Payment		FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN					
6/17	Pro Rata		CTFS GTD SER 2531 CL 2531-HN 5.00% DUE 12/15/2017 PAYMENT A/C PRINCIPAL (ID: 31393G-4S-0)	(364.640)	100.00	364.64	(353.93)	10.71 L

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
6/17	Principal Payment		FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	(708.230)	100.00	708.23	(698.71)	9.52 L
6/17	Pro Rata		CTFS GTD SER 2798 CL JL 4.50% DUE 05/15/2019 PAYMENT A/C PRINCIPAL (ID: 31394X-Y2-6)					
6/17	Principal Payment		FREDDIE MAC SER 2904 CL PD 5.5% MAR 15 2033 DTD	(1,327.590)	100.00	1,327.59	(1,417.20)	(89.61) L
6/17	Pro Rata		(ID: 31395K-HD-8)					
6/17	Principal Payment		FHLMC REMIC SER 3270 CL AT 5.5% JAN 15 2037 DTD	(2,294.640)	100.00	2,294.64	(2,515.50)	(220.86) L
6/17	Pro Rata		01/01/2007 PAYMENT A/C PRINCIPAL (ID: 31397E-QH-1)					
6/17	Principal Payment		FHLMC SER 3293 CL MP 5.50% 03/15/2037 DTD	(1,116.110)	100.00	1,116.11	(1,208.19)	(92.08) L
6/17	Pro Rata		03/01/2007 PAYMENT A/C PRINCIPAL (ID: 31397F-T9-3)					
6/18	Principal Payment		BEAR STEARNS COMMERCIAL MORTGAGE SECUR SER	(28.100)	100.00	28.10	(28.94)	(0.84) L
6/18	Pro Rata		2002-TOP8 CL A2 4.83% AUG 15 2038 DTD 10/01/2002 PAYMENT A/C PRINCIPAL AS OF 06/17/13 (ID: 07383F-PW-2)					
6/20	Principal Payment		GNMA REMIC TRUST 2003-36 5.5% 08/20/2033 DTD	(1,067.400)	100.00	1,067.40	(1,198.16)	(130.76) L
6/20	Pro Rata		08/01/2003 PAYMENT A/C PRINCIPAL (ID: 38374B-QX-4)					
6/25	Principal Payment		FNMA 437434 6% 09/01/28 PAYMENT A/C PRINCIPAL	(40.370)	100.00	40.37	(40.72)	(0.35) L
6/25	Pro Rata		(ID: 31380D-4T-0)					
6/25	Principal Payment		FNMA 567819 6% 07/01/14 PAYMENT A/C PRINCIPAL	(429.000)	100.00	429.00	(434.90)	(5.90) L
6/25	Pro Rata		(ID: 31386M-YQ-7)					
6/25	Principal Payment		FNMA 4.5% 06/25/40 PAYMENT A/C PRINCIPAL	(631.260)	100.00	631.26	(671.31)	(40.05) L
6/25	Pro Rata		(ID: 31398R-UH-6)					
6/25	Principal Payment		FNMA 786093 5.5% 07/01/19 PAYMENT A/C PRINCIPAL	(260.830)	100.00	260.83	(262.22)	(1.39) L
6/25	Pro Rata		(ID: 31405D-KE-6)					

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
6/25	Principal Payment	Pro Rata	FNMA 851329 5.5% 02/01/36 PAYMENT A/C PRINCIPAL (ID: 31408G-Y2-7)	(518.550)	100.00	518.55	(511.99)	6.56 L
6/25	Principal Payment	Pro Rata	FANNIE MAE SER 1993-105 CL D 6.5% JUN 25 2023 DTD 06/01/1993 PAYMENT A/C PRINCIPAL (ID: 31359A-S7-5)	(544.790)	100.00	544.79	(552.96)	(8.17) L
6/25	Principal Payment	Pro Rata	FANNIE MAE SER 2002-85 CL PE 5.5% DEC 25 2032 DTD 11/01/2002 PAYMENT A/C PRINCIPAL (ID: 31392F-YC-5)	(705.890)	100.00	705.89	(737.66)	(31.77) L
6/25	Principal Payment	Pro Rata	FANNIE MAE SER 2003-15 CL PG 5.5% MAR 25 2033 DTD 02/01/2003 PAYMENT A/C PRINCIPAL (ID: 31392J-LN-7)	(732.740)	100.00	732.74	(803.27)	(70.53) L
6/25	Principal Payment	Pro Rata	FNMA REMIC TRUST 5% SER 2003-55 CL CD JUN 25 2023 DTD 05/01/2003 PAYMENT A/C PRINCIPAL (ID: 31393C-PD-9)	(415.910)	100.00	415.91	(393.55)	22.36 L
6/25	Principal Payment	Pro Rata	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2003-89 CL XC 6.00% DUE 09/25/2014 PAYMENT A/C PRINCIPAL (ID: 31393T-FA-9)	(3,738.280)	100.00	3,738.28	(3,775.67)	(37.39) L
6/25	Principal Payment	Pro Rata	FANNIEMAE WHOLE LOAN SER 2004-W9 CL 1A3 6.05% FEB 25 2044 DTD 06/01/2004 PAYMENT A/C PRINCIPAL (ID: 31394A-CG-9)	(231.200)	100.00	231.20	(253.45)	(22.25) L
6/25	Principal Payment	Pro Rata	FEDERAL NATL MTG ASSN GTD REMIC PASS THRU TR REMIC TR 2006-53 CL-PC 5.50% DUE 10/25/2032 PAYMENT A/C PRINCIPAL (ID: 31395N-GT-8)	(1,371.530)	100.00	1,371.53	(1,359.53)	12.00 L
6/25	Principal Payment	Pro Rata	FANNIE MAE SER 2007-72 CL DB 5.75% JUL 25 2037 DTD 06/01/2007 PAYMENT A/C PRINCIPAL (ID: 31396W-QT-6)	(963.120)	100.00	963.12	(1,058.83)	(95.71) L
7/15	Principal Payment	Pro Rata	FHLMC GOLD G30280 5.5% 09/01/24 PAYMENT A/C PRINCIPAL (ID: 3128CU-JZ-0)	(504.840)	100.00	504.84	(551.38)	(46.54) L

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
7/15	Principal Payment		FHLMC GOLD P80079 6% 01/01/17 PAYMENT A/C	(190.210)	100.00	190.21	(193.87)	(3.66) L
7/15	Pro Rata		PRINCIPAL (ID: 31288M-CQ-0)					
7/15	Principal Payment		FHLMC GOLD B12649 4.5% 10/01/19 PAYMENT A/C	(274.420)	100.00	274.42	(272.42)	2.00 L
7/15	Pro Rata		PRINCIPAL (ID: 312984-SU-4)					
7/15	Principal Payment		FHLMC GOLD C90492 6% 11/01/21 PAYMENT A/C	(312.650)	100.00	312.65	(339.62)	(26.97) L
7/15	Pro Rata		PRINCIPAL (ID: 31335H-RM-7)					
7/15	Principal Payment		GNMA 631867 6.5% 08/15/19 PAYMENT A/C PRINCIPAL	(1,069.990)	100.00	1,069.99	(1,101.42)	(31.43) L
7/15	Pro Rata		(ID: 36291L-6C-4)					
7/15	Principal Payment		GNMA 642234 5.5% 01/15/36 PAYMENT A/C PRINCIPAL	(30.320)	100.00	30.32	(30.33)	(0.01) L
7/15	Pro Rata		(ID: 36291Y-PT-8)					
7/15	Principal Payment		BEAR STEARNS COMMERCIAL MORTGAGE SECUR SER	(145.880)	100.00	145.88	(150.26)	(4.38) L
7/15	Pro Rata		2002-TOP8 CL A2 4.83% AUG 15 2038 DTD					
			10/01/2002 PAYMENT A/C PRINCIPAL					
			(ID: 07383F-PW-2)					
7/15	Principal Payment		FHLMC 2003-2130 CL QS REMIC 6.000% 03/15/2029	(214.450)	100.00	214.45	(238.71)	(24.26) S
7/15	Pro Rata		DTD 03/30/1999 PAYMENT A/C PRINCIPAL					
			(ID: 3133TJ-P5-6)					
7/15	Principal Payment		FHMLC MULTICLASS MTG PARTN CTFS GTD SER 2141	(274.750)	100.00	274.75	(282.65)	(7.90) L
7/15	Pro Rata		CL-PD 6.50% DUE 04/15/2029 PAYMENT A/C					
			PRINCIPAL (ID: 3133TK-GX-2)					
7/15	Principal Payment		FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	(160.510)	100.00	160.51	(165.33)	(4.82) L
7/15	Pro Rata		CTFS GTD SER 2312 CL 2312-JB 6.50% DUE					
			05/15/2031 PAYMENT A/C PRINCIPAL					
			(ID: 3133TT-MY-4)					
7/15	Principal Payment		FREDDIE MAC SER 1584 CL L 6.5% SEP 15 2023 DTD	(234.640)	100.00	234.64	(239.63)	(4.99) L
7/15	Pro Rata		09/01/1993 PAYMENT A/C PRINCIPAL					
			(ID: 3133T1-CA-8)					

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
7/15	Principal Payment		FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	(300.100)	100.00	300.10	(313.23)	(13.13) L
7/15	Pro Rata		CTFS GTD SER 1643-CL 1643-PK 6.500% DUE 12/15/2023 PAYMENT A/C PRINCIPAL (ID: 3133T2-YT-1)					
7/15	Principal Payment		FHLMC MULTICLASS MTGE PARTN CTFS GTD SER 1650	(269.350)	100.00	269.35	(279.79)	(10.44) L
7/15	Pro Rata		CL-K 6 1/2% JAN 15 2024 DTD 1/1/94 PAYMENT A/C PRINCIPAL (ID: 3133T3-WY-0)					
7/15	Principal Payment		FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	(343.020)	100.00	343.02	(328.98)	14.04 L
7/15	Pro Rata		CTFS GTD SER 2519 CL 2519-AH 5.00% DUE 11/15/2017 PAYMENT A/C PRINCIPAL (ID: 31393F-BA-3)					
7/15	Principal Payment		FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	(355.180)	100.00	355.18	(344.75)	10.43 L
7/15	Pro Rata		CTFS GTD SER 2531 CL 2531-HN 5.00% DUE 12/15/2017 PAYMENT A/C PRINCIPAL (ID: 31393G-4S-0)					
7/15	Principal Payment		FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	(671.630)	100.00	671.63	(662.61)	9.02 L
7/15	Pro Rata		CTFS GTD SER 2798 CL JL 4.50% DUE 05/15/2019 PAYMENT A/C PRINCIPAL (ID: 31394X-Y2-6)					
7/15	Principal Payment		FREDDIE MAC SER 2904 CL PD 5.5% MAR 15 2033 DTD	(1,525.090)	100.00	1,525.09	(1,628.03)	(102.94) L
7/15	Pro Rata		12/01/2004 PAYMENT A/C PRINCIPAL (ID: 31395K-HD-8)					
7/15	Principal Payment		FHLMC REMIC SER 3270 CL AT 5.5% JAN 15 2037 DTD	(861.530)	100.00	861.53	(944.45)	(82.92) L
7/15	Pro Rata		01/01/2007 PAYMENT A/C PRINCIPAL (ID: 31397E-QH-1)					
7/15	Principal Payment		FHLMC SER 3293 CL MP 5.500% 03/15/2037 DTD	(1,159.810)	100.00	1,159.81	(1,255.50)	(95.69) L
7/15	Pro Rata		03/01/2007 PAYMENT A/C PRINCIPAL (ID: 31397F-T9-3)					

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
7/15	Principal Payment		FHLMC REMIC SER 2976 CL HB 5% MAY 15 2020 DTD	(514.380)	100.00	514.38	(540.10)	(25.72) L
7/15	Pro Rata		05/01/2005 PAYMENT A/C PRINCIPAL (ID: 31395T-UY-8)					
7/17	Principal Payment		CREDIT SUISSE MORTGAGE CAPITAL CERTIFICATE SER	(623.230)	100.00	623.23	(651.28)	(28.05) S
7/17	Pro Rata		2006-C1 CL AAB 5.681% FEB 15 2039 DTD 03/01/2006 PAYMENT A/C PRINCIPAL (ID: 225470-F6-5)					
7/22	Principal Payment		GNMA REMIC TRUST 2003-36 5.5% 08/20/2033 DTD	(1,044.840)	100.00	1,044.84	(1,172.83)	(127.99) L
7/22	Pro Rata		08/01/2003 PAYMENT A/C PRINCIPAL (ID: 38374B-QX-4)					
7/25	Principal Payment		FNMA 437434 6% 09/01/28 PAYMENT A/C PRINCIPAL	(29.990)	100.00	29.99	(30.25)	(0.26) L
7/25	Pro Rata		(ID: 31380D-4T-0)					
7/25	Principal Payment		FNMA 567819 6% 07/01/14 PAYMENT A/C PRINCIPAL	(431.370)	100.00	431.37	(437.30)	(5.93) L
7/25	Pro Rata		(ID: 31386M-YQ-7)					
7/25	Principal Payment		FNMA 4.5% 08/25/40 PAYMENT A/C PRINCIPAL	(634.530)	100.00	634.53	(674.78)	(40.25) L
7/25	Pro Rata		(ID: 31398R-UH-6)					
7/25	Principal Payment		FNMA 786093 5.5% 07/01/19 PAYMENT A/C PRINCIPAL	(293.720)	100.00	293.72	(295.28)	(1.56) L
7/25	Pro Rata		(ID: 31405D-KE-6)					
7/25	Principal Payment		FNMA 851329 5.5% 02/01/36 PAYMENT A/C PRINCIPAL	(1,560.300)	100.00	1,560.30	(1,540.55)	19.75 L
7/25	Pro Rata		(ID: 31408G-Y2-7)					
7/25	Principal Payment		FANNIE MAE SER 1993-105 CL D 6.5% JUN 25 2023	(79.250)	100.00	79.25	(80.44)	(1.19) L
7/25	Pro Rata		DTD 06/01/1993 PAYMENT A/C PRINCIPAL (ID: 31359A-S7-5)					
7/25	Principal Payment		FANNIE MAE SER 2002-85 CL PE 5.5% DEC 25 2032	(465.990)	100.00	465.99	(486.96)	(20.97) L
7/25	Pro Rata		DTD 11/01/2002 PAYMENT A/C PRINCIPAL (ID: 31392F-YC-5)					

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
7/25	Principal Payment		FANNIE MAE SER 2003-15 CL PG 5.5% MAR 25 2033	(443.450)	100.00	443.45	(486.13)	(42.68) L
7/25	Pro Rata		DTD 02/01/2003 PAYMENT A/C PRINCIPAL (ID: 31392J-LN-7)					
7/25	Principal Payment		FNMA REMIC TRUST 5% SER 2003-55 CL CD JUN 25	(394.360)	100.00	394.36	(373.16)	21.20 L
7/25	Pro Rata		2023 DTD 05/01/2003 PAYMENT A/C PRINCIPAL (ID: 31393C-PD-9)					
7/25	Principal Payment		FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF	(1,241.100)	100.00	1,241.10	(1,253.51)	(12.41) L
7/25	Pro Rata		REMIC TR 2003-89 CL XC 6.00% DUE 09/25/2014 PAYMENT A/C PRINCIPAL (ID: 31393T-FA-9)					
7/25	Principal Payment		FANNIEMAE WHOLE LOAN SER 2004-W9 CL 1A3 6.05%	(179.480)	100.00	179.48	(196.76)	(17.28) L
7/25	Pro Rata		FEB 25 2044 DTD 06/01/2004 PAYMENT A/C PRINCIPAL (ID: 31394A-CG-9)					
7/25	Principal Payment		FANNIE MAE SER 2007-72 CL DB 5.75% JUL 25 2037	(786.500)	100.00	786.50	(864.66)	(78.16) L
7/25	Pro Rata		DTD 06/01/2007 PAYMENT A/C PRINCIPAL (ID: 31396W-QT-6)					
8/15	Principal Payment		FHLMC GOLD G30280 5.5% 09/01/24 PAYMENT A/C	(616.020)	100.00	616.02	(672.81)	(56.79) L
8/15	Pro Rata		PRINCIPAL (ID: 3128CU-JZ-0)					
8/15	Principal Payment		FHLMC GOLD P60079 6% 01/01/17 PAYMENT A/C	(191.800)	100.00	191.80	(195.49)	(3.69) L
8/15	Pro Rata		PRINCIPAL (ID: 31288M-CQ-0)					
8/15	Principal Payment		FHLMC GOLD B12649 4.5% 10/01/19 PAYMENT A/C	(269.850)	100.00	269.85	(267.89)	1.96 L
8/15	Pro Rata		PRINCIPAL (ID: 312964-UJ-4)					
8/15	Principal Payment		FHLMC GOLD C90492 6% 11/01/21 PAYMENT A/C	(966.020)	100.00	866.02	(940.71)	(74.69) L
8/15	Pro Rata		PRINCIPAL (ID: 31335H-RM-7)					
8/15	Principal Payment		GNMA 631867 6.5% 08/15/19 PAYMENT A/C PRINCIPAL	(242.700)	100.00	242.70	(249.83)	(7.13) L
8/15	Pro Rata		(ID: 36291L-6C-4)					
8/15	Principal Payment		GNMA 642234 5.5% 01/15/36 PAYMENT A/C PRINCIPAL	(142.610)	100.00	142.61	(142.68)	(0.07) L
8/15	Pro Rata		(ID: 36291Y-PT-8)					

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275407388803101292155
277407302700100046155

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
8/15	Principal Payment	FHLMC 2003-2130 CL QS REMIC 6.000% 03/15/2029	(268.140)	100.00	268.14	(298.47)	(30.33) S
8/15	Pro Rata	DTD 03/30/1999 PAYMENT A/C PRINCIPAL (ID: 3133TJ-P5-6)					
8/15	Principal Payment	FHMLC MULTICLASS MTG PARTN CTFS GTD SER 2141	(377.250)	100.00	377.25	(388.10)	(10.85) L
8/15	Pro Rata	CL-PD 6.50% DUE 04/15/2029 PAYMENT A/C PRINCIPAL (ID: 3133TK-GX-2)					
8/15	Principal Payment	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	(186.320)	100.00	186.32	(191.91)	(5.59) L
8/15	Pro Rata	CTFS GTD SER 2312 CL 2312-JB 6.50% DUE 05/15/2031 PAYMENT A/C PRINCIPAL (ID: 3133TT-MY-4)					
8/15	Principal Payment	FREDDIE MAC SER 1584 CL L 6.5% SEP 15 2023 DTD	(125.190)	100.00	125.19	(127.85)	(2.66) L
8/15	Pro Rata	09/01/1993 PAYMENT A/C PRINCIPAL (ID: 3133T1-CA-8)					
8/15	Principal Payment	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	(292.350)	100.00	292.35	(305.14)	(12.79) L
8/15	Pro Rata	CTFS GTD SER 1643-CL 1643-PK 6.500% DUE 12/15/2023 PAYMENT A/C PRINCIPAL (ID: 3133T2-YT-1)					
8/15	Principal Payment	FHLMC MULTICLASS MTGE PARTN CTFS GTD SER 1650	(279.980)	100.00	279.98	(290.83)	(10.85) L
8/15	Pro Rata	CL-K 6 1/2% JAN 15 2024 DTD 1/1/94 PAYMENT A/C PRINCIPAL (ID: 3133T3-WY-0)					
8/15	Principal Payment	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	(276.280)	100.00	276.28	(264.97)	11.31 L
8/15	Pro Rata	CTFS GTD SER 2519 CL 2519-AH 5.00% DUE 11/15/2017 PAYMENT A/C PRINCIPAL (ID: 31393F-BA-3)					
8/15	Principal Payment	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	(431.170)	100.00	431.17	(418.50)	12.67 L
8/15	Pro Rata	CTFS GTD SER 2531 CL 2531-HN 5.00% DUE 12/15/2017 PAYMENT A/C PRINCIPAL (ID: 31393G-4S-0)					

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
8/15	Principal Payment		FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	(630.760)	100.00	630.76	(622.28)	8.48 L
8/15	Pro Rata		CTFS GTD SER 2798 CL JL 4.50% DUE 05/15/2019 PAYMENT A/C PRINCIPAL (ID: 31394X-Y2-6)					
8/15	Principal Payment		FREDDIE MAC SER 2904 CL PD 5.5% MAR 15 2033 DTD	(846.030)	100.00	846.03	(903.14)	(57.11) L
8/15	Pro Rata		12/01/2004 PAYMENT A/C PRINCIPAL (ID: 31395K-HD-8)					
8/15	Principal Payment		FHLMC REMIC SER 2976 CL HB 5% MAY 15 2020 DTD	(1,067.710)	100.00	1,067.71	(1,121.10)	(53.39) L
8/15	Pro Rata		05/01/2005 PAYMENT A/C PRINCIPAL (ID: 31395T-UY-8)					
8/15	Principal Payment		FHLMC REMIC SER 3270 CL AT 5.5% JAN 15 2037 DTD	(546.880)	100.00	546.88	(599.52)	(52.64) L
8/15	Pro Rata		01/01/2007 PAYMENT A/C PRINCIPAL (ID: 31397E-QH-1)					
8/15	Principal Payment		FHLMC SER 3293 CL MP 5.500% 03/15/2037 DTD	(590.760)	100.00	590.76	(639.50)	(48.74) L
8/15	Pro Rata		03/01/2007 PAYMENT A/C PRINCIPAL (ID: 31397F-T9-3)					
8/15	Principal Payment		FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	(87.680)	100.00	87.68	(98.20)	(10.52) S
8/15	Pro Rata		CTFS GTD SER 2613 CL BY 5.50% DUE 05/15/2033 PAYMENT A/C PRINCIPAL (ID: 31393R-DS-6)					
8/15	Principal Payment		FREDDIE MAC SER 1638 CL H 6.5% DEC 15 2023 DTD	(475.270)	100.00	475.27	(523.39)	(48.12) S
8/15	Pro Rata		12/01/1993 PAYMENT A/C PRINCIPAL (ID: 3133T2-W4-8)					
8/16	Redemption		BEAR STEARNS COMMERCIAL MORTGAGE SECUR SER	(147.800)	100.00	147.80	(152.23)	(4.43) L
8/16	Pro Rata		2002-TOP8 CL A2 4.83% AUG 15 2038 DTD 10/01/2002 ENTIRE ISSUE CALLED @ 100.00 AS OF 08/15/13 (ID: 07383F-PW-2)					
8/16	Principal Payment		CREDIT SUISSE MORTGAGE CAPITAL CERTIFICATE SER	(571.970)	100.00	571.97	(597.71)	(25.74) S
8/16	Pro Rata		2006-C1 CL AAB 5.881% FEB 15 2039 DTD 03/01/2006 PAYMENT A/C PRINCIPAL (ID: 225470-F6-5)					

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
8/20	Principal Payment		GNMA REMIC TRUST 2003-36 5.5% 08/20/2033 DTD					
8/20	Pro Rata		08/01/2003 PAYMENT A/C PRINCIPAL (ID: 38374B-QX-4)	(1,144.980)	100.00	1,144.98	(1,285.24)	(140.26) L
8/26	Principal Payment		FNMA 437434 6% 09/01/28 PAYMENT A/C PRINCIPAL					
8/26	Pro Rata		(ID: 31380D-4T-0)	(30.150)	100.00	30.15	(30.41)	(0.26) L
8/26	Principal Payment		FNMA 567819 6% 07/01/14 PAYMENT A/C PRINCIPAL					
8/26	Pro Rata		(ID: 31386M-YQ-7)	(268.940)	100.00	268.94	(272.64)	(3.70) L
8/26	Principal Payment		FNMA 4.5% 06/25/40 PAYMENT A/C PRINCIPAL					
8/26	Pro Rata		(ID: 31398R-UH-6)	(595.010)	100.00	595.01	(632.76)	(37.75) L
8/26	Principal Payment		FNMA 786093 5.5% 07/01/19 PAYMENT A/C PRINCIPAL					
8/26	Pro Rata		(ID: 31405D-KE-6)	(250.680)	100.00	250.68	(252.01)	(1.33) L
8/26	Principal Payment		FNMA 851929 5.5% 02/01/36 PAYMENT A/C PRINCIPAL					
8/26	Pro Rata		(ID: 31408G-Y2-7)	(1,109.740)	100.00	1,109.74	(1,095.69)	14.05 L
8/26	Principal Payment		FANNIE MAE SER 1993-105 CL D 6.5% JUN 25 2032					
8/26	Pro Rata		DTD 06/01/1993 PAYMENT A/C PRINCIPAL (ID: 31359A-S7-5)	(118.050)	100.00	118.05	(119.82)	(1.77) L
8/26	Principal Payment		FANNIE MAE SER 2002-85 CL PE 5.5% DEC 25 2032					
8/26	Pro Rata		DTD 11/01/2002 PAYMENT A/C PRINCIPAL (ID: 31392F-YC-5)	(645.520)	100.00	645.52	(674.57)	(29.05) L
8/26	Principal Payment		FANNIE MAE SER 2003-15 CL PG 5.5% MAR 25 2033					
8/26	Pro Rata		DTD 02/01/2003 PAYMENT A/C PRINCIPAL (ID: 31392J-LN-7)	(294.380)	100.00	294.38	(322.71)	(28.33) L
8/26	Principal Payment		FNMA REMIC TRUST 5% SER 2003-55 CL CD JUN 25					
8/26	Pro Rata		2023 DTD 05/01/2003 PAYMENT A/C PRINCIPAL (ID: 31393C-PD-9)	(391.570)	100.00	391.57	(370.52)	21.05 L
8/26	Principal Payment		FANNIEMAE WHOLE LOAN SER 2004-W9 CL 1A3 6.05%					
8/26	Pro Rata		FEB 25 2044 DTD 06/01/2004 PAYMENT A/C PRINCIPAL (ID: 31394A-CG-9)	(348.290)	100.00	348.29	(381.81)	(33.52) L

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Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
8/26 8/26	Principal Payment Pro Rata	FANNIE MAE SER 2007-72 CL DB 5.75% JUL 25 2037 DTD 06/01/2007 PAYMENT A/C PRINCIPAL (ID: 31396W-QT-6)	(654,200)	100.00	654.20	(719.21)	(65.01) L
8/30 8/30	Litigation Proc	LEHMAN BROTHERS HOLDINGS INC IN DEFAULT REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE LEHMAN BROTHERS HOLDINGS INC CLASS ACTION. DUE V35558408 TEUBERT CHAR TR PCIAA FI FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID: 624908-10-0)	159.51				159.51 L
8/27 8/30	Sale High Cost	HEWLETT PACKARD CO SR NOTES 4 3/8% SEP 15 2021 DTD 08/19/2011 @ 98.157 CITIGROUP GLOBAL MARKETS INC/SALOM (ID: 428236-BQ-5)	(4,000,000)	96.157	3,846.28	(3,992.64)	(146.36) L
8/29 8/30	Sale High Cost	US TREAS 3.75% 11/15/18 @ 110.15625 MORGAN STANLEY & CO. LLC (ID: 912828-JR-2)	(50,000,000)	110.156	55,078.12	(51,316.61)	3,761.51 L
9/16 9/16	Principal Payment Pro Rata	FHLMC GOLD G30280 5.5% 09/01/24 PAYMENT A/C PRINCIPAL (ID: 3128CU-JZ-0)	(585,070)	100.00	585.07	(639.01)	(53.94) L
9/16 9/16	Principal Payment Pro Rata	FHLMC GOLD P60079 6% 01/01/17 PAYMENT A/C PRINCIPAL (ID: 31288M-CQ-0)	(192,380)	100.00	192.38	(196.08)	(3.70) L
9/16 9/16	Principal Payment Pro Rata	FHLMC GOLD B12649 4.5% 10/01/19 PAYMENT A/C PRINCIPAL (ID: 312984-SJ-4)	(277,380)	100.00	277.38	(275.36)	2.02 L
9/16 9/16	Principal Payment Pro Rata	FHLMC GOLD C90492 6% 11/01/21 PAYMENT A/C PRINCIPAL (ID: 31335H-RM-7)	(388,520)	100.00	388.52	(422.03)	(33.51) L
9/16 9/16	Principal Payment Pro Rata	GNMA 631867 6.5% 08/15/19 PAYMENT A/C PRINCIPAL (ID: 36291L-6C-4)	(240,290)	100.00	240.29	(247.35)	(7.06) L
9/16 9/16	Principal Payment Pro Rata	GNMA 642234 5.5% 01/15/36 PAYMENT A/C PRINCIPAL (ID: 36291Y-PT-8)	(30,950)	100.00	30.95	(30.96)	(0.01) L

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
9/16	Principal Payment		FHLMC 2003-2130 CL QS REMIC 6.000% 03/15/2029	(255.870)	100.00	255.87	(284.82)	(28.95) S
9/16	Pro Rata		DTD 03/30/1999 PAYMENT A/C PRINCIPAL (ID: 3133TJ-P5-6)					
9/16	Principal Payment		FHMLC MULTICLASS MTG PARTN CTFS GTD SER 2141	(268.360)	100.00	268.36	(276.08)	(7.72) L
9/16	Pro Rata		CL-PD 6.50% DUE 04/15/2029 PAYMENT A/C PRINCIPAL (ID: 3133TK-GX-2)					
9/16	Principal Payment		FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2312 CL 2312-JB 6.50% DUE	(170.830)	100.00	170.83	(175.95)	(5.12) L
9/16	Pro Rata		05/15/2031 PAYMENT A/C PRINCIPAL (ID: 3133TT-MY-4)					
9/16	Principal Payment		FREDDIE MAC SER 1584 CL L 6.5% SEP 15 2023 DTD	(156.740)	100.00	156.74	(160.07)	(3.33) L
9/16	Pro Rata		09/01/1993 PAYMENT A/C PRINCIPAL (ID: 3133T1-CA-8)					
9/16	Principal Payment		FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 1643-CL 1643-PK 6.500% DUE	(284.800)	100.00	284.80	(297.26)	(12.46) L
9/16	Pro Rata		12/15/2023 PAYMENT A/C PRINCIPAL (ID: 3133T2-YT-1)					
9/16	Principal Payment		FHLMC MULTICLASS MTGE PARTN CTFS GTD SER 1650	(229.390)	100.00	229.39	(238.28)	(8.89) L
9/16	Pro Rata		CL-K 6 1/2% JAN 15 2024 DTD 1/1/94 PAYMENT A/C PRINCIPAL (ID: 3133T3-WY-0)					
9/16	Principal Payment		FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2519 CL 2519-AH 5.00% DUE	(255.310)	100.00	255.31	(244.86)	10.45 L
9/16	Pro Rata		11/15/2017 PAYMENT A/C PRINCIPAL (ID: 31393F-BA-3)					
9/16	Principal Payment		FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2531 CL 2531-HN 5.00% DUE	(323.400)	100.00	323.40	(313.90)	9.50 L
9/16	Pro Rata		12/15/2017 PAYMENT A/C PRINCIPAL (ID: 31393G-4S-0)					

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
9/16	Principal Payment		FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	(938.060)	100.00	938.06	(925.46)	12.60 L
9/16	Pro Rata		CTFS GTD SER 2798 CL JL 4.50% DUE 05/15/2019 PAYMENT A/C PRINCIPAL (ID: 31394X-Y2-6)					
9/16	Principal Payment		FREDDIE MAC SER 2904 CL PD 5.5% MAR 15 2033 DTD	(1,229.340)	100.00	1,229.34	(1,312.32)	(82.98) L
9/16	Pro Rata		12/01/2004 PAYMENT A/C PRINCIPAL (ID: 31395K-HD-8)					
9/16	Principal Payment		FHLMC REMIC SER 2976 CL HB 5% MAY 15 2020 DTD	(722.930)	100.00	722.93	(759.08)	(36.15) L
9/16	Pro Rata		05/01/2005 PAYMENT A/C PRINCIPAL (ID: 31395T-JY-8)					
9/16	Principal Payment		FHLMC REMIC SER 3270 CL AT 5.5% JAN 15 2037 DTD	(908.460)	100.00	908.46	(995.90)	(87.44) L
9/16	Pro Rata		01/01/2007 PAYMENT A/C PRINCIPAL (ID: 31397E-QH-1)					
9/16	Principal Payment		FHLMC SER 3293 CL MP 5.500% 03/15/2037 DTD	(705.910)	100.00	705.91	(764.15)	(58.24) L
9/16	Pro Rata		03/01/2007 PAYMENT A/C PRINCIPAL (ID: 31397F-T9-3)					
9/16	Principal Payment		FHLMC 1638 CL H 6.500% 12/15/2023 DTD	(509.700)	100.00	509.70	(561.31)	(51.61) S
9/16	Pro Rata		12/01/1993 PAYMENT A/C PRINCIPAL (ID: 3133T2-W4-8)					
9/17	Principal Payment		FHLMC MULTICLASS MTG PARTN CTF5 GTD SER 2613 CL	(1,548.620)	100.00	1,548.62	(1,734.45)	(185.83) S
9/17	Pro Rata		BY 5.500% 05/15/2033 DTD 05/01/2003 PAYMENT A/C PRINCIPAL AS OF 09/16/13 (ID: 31393R-DS-6)					
9/19	Principal Payment		CREDIT SUISSE MORTGAGE CAPITAL CERTIFICATE SER	(574.900)	100.00	574.90	(600.77)	(25.87) L
9/19	Pro Rata		2006-C1 CL AAB 5.681% FEB 15 2039 DTD 03/01/2006 PAYMENT A/C PRINCIPAL AS OF 09/18/13 (ID: 225470-F6-5)					
9/20	Principal Payment		GNMA REMIC TRUST 2003-36 5.5% 08/20/2033 DTD	(953.020)	100.00	953.02	(1,069.76)	(116.74) L
9/20	Pro Rata		08/01/2003 PAYMENT A/C PRINCIPAL (ID: 38374B-QX-4)					

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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
9/25	Principal Payment		FNMA 437434 6% 09/01/28 PAYMENT A/C PRINCIPAL	(30.400)	100.00	30.40	(30.67)	(0.27) L
9/25	Pro Rata		(ID: 31380D-4T-0)					
9/25	Principal Payment		FNMA 567819 6% 07/01/14 PAYMENT A/C PRINCIPAL	(152.500)	100.00	152.50	(154.60)	(2.10) L
9/25	Pro Rata		(ID: 31386M-YQ-7)					
9/25	Principal Payment		FNMA 4.5% 06/25/40 PAYMENT A/C PRINCIPAL	(539.610)	100.00	539.61	(573.84)	(34.23) L
9/25	Pro Rata		(ID: 31398R-UH-6)					
9/25	Principal Payment		FNMA 786093 5.5% 07/01/19 PAYMENT A/C PRINCIPAL	(260.410)	100.00	260.41	(261.79)	(1.38) L
9/25	Pro Rata		(ID: 31405D-KE-6)					
9/25	Principal Payment		FNMA 851329 5.5% 02/01/36 PAYMENT A/C PRINCIPAL	(594.170)	100.00	594.17	(586.65)	7.52 L
9/25	Pro Rata		(ID: 31408G-Y2-7)					
9/25	Principal Payment		FANNIE MAE SER 1983-105 CL D 6.5% JUN 25 2023	(103.210)	100.00	103.21	(104.76)	(1.55) L
9/25	Pro Rata		DTD 06/01/1993 PAYMENT A/C PRINCIPAL					
			(ID: 31359A-S7-5)					
9/25	Principal Payment		FANNIE MAE SER 2002-85 CL PE 5.5% DEC 25 2032	(416.500)	100.00	416.50	(435.24)	(18.74) L
9/25	Pro Rata		DTD 11/01/2002 PAYMENT A/C PRINCIPAL					
			(ID: 31392F-YC-5)					
9/25	Principal Payment		FANNIE MAE SER 2003-15 CL PG 5.5% MAR 25 2033	(388.830)	100.00	388.83	(426.26)	(37.43) L
9/25	Pro Rata		DTD 02/01/2003 PAYMENT A/C PRINCIPAL					
			(ID: 31392J-LN-7)					
9/25	Principal Payment		FNMA REMIC TRUST 5% SER 2003-55 CL CD JUN 25	(263.640)	100.00	263.64	(249.47)	14.17 L
9/25	Pro Rata		2023 DTD 05/01/2003 PAYMENT A/C PRINCIPAL					
			(ID: 31393C-PD-9)					
9/25	Principal Payment		FANNIEMAE WHOLE LOAN SER 2004-W9 CL 1A3 6.05%	(387.410)	100.00	387.41	(424.70)	(37.29) L
9/25	Pro Rata		FEB 25 2044 DTD 06/01/2004 PAYMENT A/C					
			PRINCIPAL (ID: 31394A-CG-9)					

J.P. Morgan



TEUBERT CHAR TR PCIAA FI ACCT. V35558408
For the Period 10/1/12 to 9/30/13

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
9/25	Principal Payment		FANNIE MAE SER 2007-72 CL DB 5.75% JUL 25 2037	(605.700)	100.00	605.70	(665.89)	(60.19) L
9/25	Pro Rata		DTD 06/01/2007 PAYMENT A/C PRINCIPAL (ID: 31396W-QT-6)					

Total Settled Sales/Maturities/Redemptions

Proceeds	Tax Cost	Realized Gain
\$7,589,807.97	\$6,640,819.32	\$948,988.65

10/1/12 9/30/13