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

2012

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012, or tax year beginning Oct 1, 2012, and ending Sep 30, 2013

Name of foundation D.A. McFarland Trust		A Employer identification number 58-2003466
Number and street (or P.O. box number if mail is not delivered to street address) 400 Poydras Street		B Telephone number (see the instructions) (504) 593-2323
City or town New Orleans	State ZIP code LA 70130-3245	C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial Return of a former public charity ☐ Amended return ☐ 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, column (c), line 16) \$ 15,891,050.	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (att sch)					
2 ☒ If the foundn is not req to att Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		309,819.	298,305.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain/(loss) from sale of assets not on line 10		810,047.			
b Gross sales price for all assets on line 6a 7,239,469.					
7 Capital gain net income (from Part IV, line 2)			749,856.		
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/(loss) (att sch)					
11 Other income (attach schedule) Natural Resources Fund K-1			456.		
12 Total. Add lines 1 through 11		1,119,866.	1,048,617.		
13 Compensation of officers, directors, trustees, etc					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach sch) L-16b Stmt		1,770.	1,770.		
c Other prof fees (attach sch) L-16c Stmt		50,939.	58,679.		
17 Interest					
18 Taxes (attach schedule)(see instrs) Section 4940 Excl		18,900.			
19 Depreciation (attach sch) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23		71,609.	60,449.		
25 Contributions, gifts, grants paid		737,000.			737,000.
26 Total expenses and disbursements. Add lines 24 and 25		808,609.	60,449.		737,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		311,257.			
b Net investment income (if negative, enter -0-)			988,168.		
c Adjusted net income (if negative, enter -0-)					

614 7

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash — non-interest-bearing	37,327.	32,377.	32,377.
	2 Savings and temporary cash investments	86,360.	176,054.	176,054.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule) L-10a Stmt	2,049,251.	2,043,531.	2,043,531.
	b Investments — corporate stock (attach schedule) L-10b Stmt	6,978,706.	7,849,887.	7,849,887.
	c Investments — corporate bonds (attach schedule) L-10c Stmt	2,441,892.	2,267,774.	2,267,774.
	11 Investments — land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) L-13 Stmt	3,332,975.	3,521,427.	3,521,427.	
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	14,926,511.	15,891,050.	15,891,050.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses	6,847.	6,089.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	6,847.	6,089.	
N E T A S S E T S F U N D B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted			
	25 Temporarily restricted	2,453,664.	3,418,961.	
	26 Permanently restricted	12,466,000.	12,466,000.	
	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, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	14,919,664.	15,884,961.	
	31 Total liabilities and net assets/fund balances (see instructions)	14,926,511.	15,891,050.	

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	14,919,664.
2 Enter amount from Part I, line 27a	2	311,257.
3 Other increases not included in line 2 (itemize) <u>See Other Increases Stmt</u>	3	654,040.
4 Add lines 1, 2, and 3	4	15,884,961.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	15,884,961.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a Fixed Income Securities		P	Various	Various
b Equity Securities		P	Various	Various
c Natural Resources K-1		P	Various	Various
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,474,835.		1,475,946.	-1,111.
b 5,764,634.		4,953,476.	811,158.
c 0.		60,191.	-60,191.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-1,111.
b 0.	0.	0.	811,158.
c			-60,191.
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	749,856.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	— [If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8]	3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☐ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	749,921.	14,513,618.	0.051670
2010	648,000.	14,975,824.	0.043270
2009	576,000.	13,416,153.	0.042933
2008	726,482.	11,666,826.	0.062269
2007	759,477.	14,938,080.	0.050842

2 Total of line 1, column (d)	2	0.250984
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.050197
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	15,101,543.
5 Multiply line 4 by line 3	5	758,052.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,882.
7 Add lines 5 and 6	7	767,934.
8 Enter qualifying distributions from Part XII, line 4	8	737,000.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	19,763.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3 Add lines 1 and 2	3	19,763.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	19,763.
6 Credits/Payments		
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6a	21,420.
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	21,420.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,657.
11 Enter the amount of line 10 to be Credited to 2013 estimated tax	11	1,657. Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		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
4 a 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, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) LA - Louisiana		
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

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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>Laurie DeCuir</u> Telephone no <u>(504) 593-2323</u> Located at <u>400 Poydras Street, Suite 2950 New Orleans, LA</u> ZIP + 4 <u>70130-3245</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 <u>15</u>			
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 <u></u>	16		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
1 a 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 <u></u>	1 b	X
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?	1 c	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? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	☐ Yes	☒ No
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)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a 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)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

See Stmt

☒ 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)?

Organizations relying on a current notice regarding disaster assistance check here

☐

5 b

X

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

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

6 a 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?

6 b

X

If 'Yes' to 6b, file Form 8870

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

7 b

N/A

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Baptist Community Ministries 400 Poydras St, Suite 2950 New Orleans LA 70130	Trustee	0.00	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None N/A N/A	N/A	0.00	0.	0.

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

☐

None

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None	N/A	0.
Total number of others receiving over \$50,000 for professional services		None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	0.

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0.
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	None

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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	1 a	15,154,582.
b	Average of monthly cash balances	1 b	176,934.
c	Fair market value of all other assets (see instructions)	1 c	0.
d	Total (add lines 1a, b, and c)	1 d	15,331,516.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	15,331,516.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	229,973.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,101,543.
6	Minimum investment return. Enter 5% of line 5.	6	755,077.

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	755,077.
2 a	Tax on investment income for 2012 from Part VI, line 5	2 a	19,763.
b	Income tax for 2012 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	19,763.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	735,314.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	735,314.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	735,314.

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	1 a	737,000.
b	Program related investments — total from Part IX-B	1 b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3 a	0.
b	Cash distribution test (attach the required schedule)	3 b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	737,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	737,000.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				735,314.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			23,058.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2012:				
a From 2007	0.			
b From 2008	0.			
c From 2009	0.			
d From 2010	0.			
e From 2011	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 737,000.				
a Applied to 2011, but not more than line 2a			23,058.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2012 distributable amount				713,942.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				21,372.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008	0.			
b Excess from 2009	0.			
c Excess from 2010	0.			
d Excess from 2011	0.			
e Excess from 2012	0.			

BAA

Form 990-PF (2012)

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

N/A

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

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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

Recipient		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					
Baptist Community Ministries 400 Poydras St., Suite 2950 New Orleans LA 70130		N/A	Yes	Chaplaincy Services and Church Nurse	737,000.
Total					▶ 3 a 737,000.
b Approved for future payment					
Total					▶ 3 b

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 (See instructions)
		(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					
4	Dividends and interest from securities			14	309,819.	
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	810,047.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				1,119,866.	
13	Total. Add line 12, columns (b), (d), and (e)					13 1,119,866.

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

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

[illegible]

Form 990-PF, Page 2, Part III, Line 3

Other Increases Stmt

Unrealized Gain on Investments	644,724.
Excise Tax Refund	9,314.
Rounding	2.
Total	<u>654,040.</u>

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Laporte CPA's & Busi	Tax Return Review	1,770.	1,770.		
Total		<u>1,770.</u>	<u>1,770.</u>		

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Capital One Bank	Custodian Fees	2,554.	2,554.		
Capital One Bank	Money Manager Fees	26,842.	26,842.		
Stephens Investment	Money Manager Fees	7,246.	7,246.		
Asset Services, LLC	Consulting Fees	14,297.	14,297.		
Natural Resources Fu	Other Deduction on K-1	0.	7,740.		
Total		<u>50,939.</u>	<u>58,679.</u>		

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
U.S. Government Obligations			2,043,531.	2,043,531.
Total			<u>2,043,531.</u>	<u>2,043,531.</u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Equity Investments-US Corporate Stocks	7,849,887.	7,849,887.

Form 990-PF, Page 2, Part II, Line 10b

Continued

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Total	<u>7,849,887.</u>	<u>7,849,887.</u>

Form 990-PF, Page 2, Part II, Line 10c

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
Fixed Income Securities-Corporate Bonds	<u>2,267,774.</u>	<u>2,267,774.</u>
Total	<u>2,267,774.</u>	<u>2,267,774.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
International	<u>2,306,034.</u>	<u>2,306,034.</u>
Vanguard REIT	<u>826,164.</u>	<u>826,164.</u>
Natural Resources Fund	<u>389,229.</u>	<u>389,229.</u>
Total	<u>3,521,427.</u>	<u>3,521,427.</u>

Form 990-PF
Part VII-B, Page 6
Statement for Question 5c

D.A. McFarland Trust
EIN: 58-2003466

Name of Grantee:

Baptist Community Ministries
400 Poydras Street, Suite 2525
New Orleans, LA 70130-3257

Date and Amount of Grant:

Grant Term: October 1, 2012 - September 30, 2013
\$737,000

Purpose of Grant:

Baptist Community Ministries used the funds granted by D.A. McFarland to place 10 chaplains in healthcare, criminal justice, and senior care settings. These chaplains provided over 77,000 ministry contacts during the year. In addition, Congregational Wellness staff participated in many community outreach programs, educational conferences, workshops, consortiums and health fairs, working with 81 active churches in Orleans, Jefferson, Plaquemines, St. Bernard, and St. Tammany parishes.

Amount Expended by Grantee:

During the year the grantee expended \$737,000

No grant funds were diverted by the grantee from the purpose of the grant.

Dates of Reports Received from Grantee:

Quarterly grant reports are received from Grantee. Reports were received for the following periods during the grant.

10/01/12 - 12/31/12	Report received 03/15/13
01/01/13 - 03/31/13	Report received 05/15/13
04/01/13 - 06/30/13	Report received 08/15/13
07/01/13 - 09/30/13	Report received 11/15/13

Reports Undertaken by Grantor or at Direction of Grantor:

D.A. McFarland did not conduct a financial review of Grantee or hire others to conduct a review of Grantee. An independent audit was performed and a copy of the independent auditors report dated January 29, 2014 which stated that the financial statements were presented fairly, in all material respects is on file.

Nina Hebert

From: Matthew DePont [matthew.depont@clifton.com]
Sent: Tuesday, October 02, 2012 1:00 PM
To: Nina Hebert
Subject: The Natural Resource Fund September 2012 Month End Report



CITY OF LONDON
Investment Management Company Limited

The Barn 1125 Airport Road, Coatesville, PA 19320
Tel 610-380-2110 Fax 610 380-2116/7

nhebert@bcm.org
To: Nina Hebert
Of: Christian Health Ministries Foundation
Attachments:
From: U.S. Client Servicing
Date: October 2, 2012

To receive additional information, please contact the U.S. Client Servicing Team at the telephone number listed above

Information for the valuation date ending: September 28, 2012

Natural Resource Fund

Price Per Unit \$18,872,553
Fund Size \$66,809,019.61
Source BNY Mellon Trust

CHMF - D.A. McFarland Trust Investment

Number of Units 25,407,229
Market Value \$479,499.28

	Net Returns		Gross Returns		HSBC Global Mining Index Source: Bloomberg
	NAT Source: COL		NAT Source: COL		
Month to Date	6.86%		6.97%		8.14%
Trailing Three Months	7.14%		7.47%		7.07%
Year to Date	-15.23%		-14.41%		-3.44%
Annualized Since Inception	7.76%		9.11%		10.57%

All the above values and returns are calculated in US\$

1

Nina Hebert

From: Rebecca N. Annan <rebecca.annan@clifton.com>
Sent: Wednesday, October 02, 2013 1:51 PM
To: Nina Hebert
Subject: The Natural Resource Fund September 2013 Month End Report



CITY OF LONDON
Investment Management Company Limited

The Barn 1125 Airport Road, Coatesville, PA 19320
Tel 610-380-2110 Fax 610 380-2116/7

nhebert@bcm.org
To: Nina Hebert
Of: Christian Health Ministries Foundation
Attachments:
From: U.S. Client Servicing
Date: October 2, 2013

To receive additional information, please contact the U.S. Client Servicing Team at the telephone number listed above

Information for the valuation date ending: September 30, 2013

Natural Resource Fund

Price Per Unit \$15,319,636
Fund Size \$26,173,739.11
Source BNY Mellon Trust

CHMF - D.A. McFarland Trust Investment

Number of Units 25,407,229
Market Value \$389,229.50

	Net Returns		Gross Returns		HSBC Global Mining Index Source: Bloomberg
	NAT Source: CLIM		NAT Source: CLIM		
Month to Date	4.50%		4.60%		2.88%
Trailing Three Months	18.91%		19.26%		14.73%
Year to Date	-18.67%		-17.88%		-23.73%
Annualized Since Inception	4.59%		5.91%		6.72%

All the above values and returns are calculated in US\$

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SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/13

PAGE 3

CAPITAL ONE, N.A.
INVESTMENT MANAGEMENT AGENT FOR
BAPTIST COMMUNITY MINISTRIES -
TRUST FBO DA MCFARLAND - SUMMARY

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
STOCKS								
COMMON STOCKS								
CONSUMER DISCRETIONARY								
412	660754-10-1 MICHAEL KORS HLDGS LTD SHS		.28	21,476.94 52.128	30,702.24 74.520	9,225.30	.20	0.00
847	00164V-10-3 AMC NETWORKS INC CL A		.53	49,938.21 58.959	58,019.50 68.500	8,081.29	.37	0.00
138	023135-10-6 AMAZON COM INC COM		.39	34,748.70 251.802	43,144.32 312.640	8,395.62	.28	0.00
313	118440-10-6 BUCKLE INC COM		.15	16,324.60 52.155	16,917.65 54.050	593.05	.11	1.48
106	23334L-10-2 DSW INC CL A		.08	8,492.79 80.121	9,043.92 85.320	551.13	.06	1.17
2,045	345370-86-0 FORD MTR CO DEL COM PAR \$0.01		.31	26,339.60 12.880	34,499.15 16.870	8,159.55	.22	2.37
323	36467W-10-9 GAMESTOP CORP NEW CL A		.15	15,578.26 48.230	16,036.95 49.650	458.69	.10	2.22
630	404303-10-9 HSN INC COM		.31	33,763.18 53.592	33,780.60 53.620	17.42	.22	1.34
272	410345-10-2 HANESBRANDS INC COM		.15	16,925.09 62.225	16,948.32 62.310	23.23	.11	1.28



SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/13

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CAPITAL ONE, N.A.
INVESTMENT MANAGEMENT AGENT FOR
BAPTIST COMMUNITY MINISTRIES -
TRUST FBO DA MCFARLAND - SUMMARY

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
384	418056-10-7 HASBRO INC COM		.16	17,981.03 46.826	18,101.76 47.140	120.73	.12	3.39
717	437076-10-2 HOME DEPOT INC COM		.50	50,699.94 70.711	54,384.45 75.850	3,684.51	.35	2.06
910	651229-10-6 NEWELL RUBBERMAID INC COM		.23	21,500.49 23.627	25,025.00 27.500	3,524.51	.16	2.18
2,359	698354-10-7 PANDORA MEDIA INC COM		.54	33,297.35 14.115	59,281.67 25.130	25,984.32	.38	0.00
270	716768-10-6 PETSMART INC COM		.19	14,725.58 54.539	20,590.20 76.260	5,864.62	.13	1.02
496	731068-10-2 POLARIS INDS INC COM		.58	37,126.66 74.852	64,073.28 129.180	26,946.62	.41	1.30
1,454	758766-10-9 REGAL ENTMT GROUP CL A		.25	25,099.53 17.262	27,596.92 18.980	2,497.39	.18	4.43
236	761283-10-0 RESTORATION HARDWARE HLDGS INC COM		.14	12,564.55 53.240	14,950.60 63.350	2,386.05	.10	0.00
654	825690-10-0 SHUTTERSTOCK INC COM		.43	30,447.17 46.555	47,558.88 72.720	17,111.71	.31	0.00
663	864159-10-8 STURM RUGER & CO INC COM		.38	33,877.94 51.098	41,523.69 62.630	7,645.75	.27	4.15
739	872540-10-9 TJX COS INC NEW COM		.38	12,943.41 17.515	41,672.21 56.390	28,728.80	.27	1.03

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/13

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CAPITAL ONE, N.A.
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BAPTIST COMMUNITY MINISTRIES -
TRUST FBO DA MCFARLAND - SUMMARY

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
198	892356-10-6 TRACTOR SUPPLY CO COM		.12	10,149.55 51.260	13,299.66 67.170	3,150.11	.09	0.77
210	899896-10-4 TUPPERWARE BRANDS CORP COM	130.20	.17	13,691.73 65.199	18,137.70 86.370	4,445.97	.12	2.87
204	928390-20-6 VISTEON CORP COM NEW		.14	12,869.01 63.083	15,430.56 75.640	2,561.55	.10	0.00
253	92927K-10-2 WABCO HLDGS INC COM		.19	18,761.52 74.156	21,317.78 84.260	2,556.26	.14	0.00
TOTAL CONSUMER DISCRETIONARY			6.76	569,322.83	742,037.01	172,714.18	4.79	1.28
CONSUMER STAPLES								
334	644126-10-1 HERBALIFE LTD COM USD SHS		.21	15,601.27 46.710	23,303.18 69.770	7,701.91	.15	1.72
786	039483-10-2 ARCHER DANIELS MIDLAND CO COM		.26	25,274.22 32.155	28,956.24 36.840	3,682.02	.19	2.06
1,310	054303-10-2 AVON PRODS INC COM		.25	30,440.73 23.237	26,986.00 20.600	3,454.73-	.17	1.17
949	191216-10-0 COCA COLA CO COM	275.52	.33	36,579.73 38.546	35,948.12 37.880	631.61-	.23	2.96
1,381	19122T-10-9 COCA COLA ENTERPRISES INC NEW COM		.51	39,155.65 28.353	55,530.01 40.210	16,374.36	.36	1.99



SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/13

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CAPITAL ONE, N.A.
INVESTMENT MANAGEMENT AGENT FOR
BAPTIST COMMUNITY MINISTRIES -
TRUST FBO DA MCFARLAND - SUMMARY

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
410	22160K-10-5 COSTCO WHSL CORP NEW COM		.43	38,738.24 94.484	47,219.70 115.170	8,481.46	.30	1.08
577	457187-10-2 INGREDION INC COM	219.26	.35	32,698.23 56.669	38,180.09 66.170	5,481.86	.25	2.30
195	513847-10-3 LANCASTER COLONY CORP COM		.14	16,035.18 82.232	15,266.55 78.290	768.63-	.10	2.04
319	544147-10-1 LORILLARD INC COM		.13	14,733.05 46.185	14,284.82 44.780	448.23-	.09	4.91
181	718172-10-9 PHILIP MORRIS INTL INC COM	170.14	.14	9,230.98 51.000	15,672.79 86.590	6,441.81	.10	4.34
587	902494-10-3 TYSON FOODS INC		.15	12,219.05 20.816	16,600.36 28.280	4,381.31	.11	0.71
556	913456-10-9 UNIVERSAL CORP VA COM		.26	32,857.43 59.096	28,317.08 50.930	4,540.35-	.18	3.93
615	929236-10-7 WD 40 CO COM		.36	38,641.49 62.832	39,913.50 64.900	1,272.01	.26	1.91
577	966837-10-6 WHOLE FOODS MARKET INC COM	57.70	.31	19,754.01 34.236	33,754.50 58.500	14,000.49	.22	0.68
TOTAL CONSUMER STAPLES			3.82	361,959.26	419,932.94	57,973.68	2.71	2.09

SCHEDULE A - ASSETS AND LIABILITIES
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CAPITAL ONE, N.A.
INVESTMENT MANAGEMENT AGENT FOR
BAPTIST COMMUNITY MINISTRIES -
TRUST FBO DA MCFARLAND - SUMMARY

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
ENERGY								
721	G31575-10-6 ENSCO PLC SHS CLASS A		.35	38,168.19 52.938	38,753.75 53.750	585.56	.25	3.49
706	G7665A-10-1 ROWAN COMPANIES PLC SHS CL A		.24	24,038.95 34.050	25,924.32 36.720	1,885.37	.17	0.00
917	H27013-10-3 WEATHERFORD INTERNATIONAL LTD REG		.13	12,497.00 13.628	14,057.61 15.330	1,560.61	.09	0.00
692	H5833N-10-3 NOBLE CORPORATION BAAR NAMEN AKT		.24	25,362.21 36.651	26,136.84 37.770	774.63	.17	1.69
165	N22717-10-7 CORE LABORATORIES N V ORD		.25	18,475.25 111.971	27,919.65 169.210	9,444.40	.18	0.76
125	O32511-10-7 ANADARKO PETE CORP COM		.11	11,053.03 88.424	11,623.75 92.990	570.72	.07	0.77
525	O50095-10-8 ATWOOD OCEANICS INC COM		.26	25,548.77 48.664	28,896.00 55.040	3,347.23	.19	0.00
634	O57224-10-7 BAKER HUGHES INC COM		.28	31,120.20 49.085	31,129.40 49.100	9.20	.20	1.22
1,253	127097-10-3 CABOT OIL & GAS CORP CL A		.43	30,094.42 24.018	46,761.96 37.320	16,667.54	.30	0.21
770	133428-10-5 CAMERON INTL CORP COM		.41	36,652.39 47.601	44,944.90 58.370	8,292.51	.29	0.00



SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/13

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CAPITAL ONE, N.A.
INVESTMENT MANAGEMENT AGENT FOR
BAPTIST COMMUNITY MINISTRIES -
TRUST FBO DA MCFARLAND - SUMMARY

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
678	166764-10-0 CHEVRON CORP NEW COM		.75	55,213.01 81.435	82,377.00 121.500	27,163.99	.53	3.29
250	19075F-10-6 COBALT INTL ENERGY INC COM		.06	6,995.75 27.983	6,215.00 24.860	780.75-	.04	0.00
75	20605P-10-1 CONCHO RES INC COM		.07	7,398.36 98.645	8,160.75 108.810	762.39	.05	0.00
321	20825C-10-4 CONOCOPHILLIPS COM		.20	21,506.77 66.999	22,312.71 69.510	805.94	.14	3.97
95	261608-10-3 DRESSER-RAND GROUP INC COM		.05	4,568.27 48.087	5,928.00 62.400	1,359.73	.04	0.00
305	262037-10-4 DRIL-QUIP INC COM		.32	19,636.93 64.383	34,998.75 114.750	15,361.82	.23	0.00
125	26875P-10-1 EOG RES INC COM		.19	10,974.38 87.795	21,160.00 169.280	10,185.62	.14	0.44
1,998	30225X-10-3 EXTERRAN HLDGS INC COM		.50	45,391.76 22.719	55,084.86 27.570	9,693.10	.36	0.00
1,180	302316-10-2 EXXON MOBIL CORP COM		.92	57,560.61 48.780	101,527.20 86.040	43,966.59	.65	2.93
840	30249U-10-1 FMC TECHNOLOGIES INC COM		.42	37,133.90 44.207	46,552.80 55.420	9,418.90	.30	0.00
275	34984V-10-0 FORUM ENERGY TECHNOLOGIES INC COM		.07	7,853.18 28.557	7,427.75 27.010	425.43-	.05	0.00

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1,653	406216-10-1 HALLIBURTON CO COM		.72	60,729.13 36.739	79,591.95 48.150	18,862.82	.51	1.04
150	42330P-10-7 HELIX ENERGY SOLUTIONS GROUP INC COM		.03	3,714.71 24.765	3,805.50 25.370	90.79	.02	0.00
329	423452-10-1 HELMERICH & PAYNE INC COM		.21	18,356.02 55.793	22,684.55 68.950	4,328.53	.15	2.90
156	440543-10-6 HORNBECK OFFSHORE SVCS INC NEW COM		.08	6,100.44 39.105	8,960.64 57.440	2,860.20	.06	0.00
625	637071-10-1 NATIONAL-OILWELL INC COM		.44	43,177.13 69.083	48,818.75 78.110	5,641.62	.31	1.33
210	655044-10-5 NOBLE ENERGY INC COM		.13	8,977.82 42.752	14,072.10 67.010	5,094.28	.09	0.84
397	674215-10-8 OASIS PETE INC NEW COM		.18	17,515.92 44.121	19,504.61 49.130	1,988.69	.13	0.00
125	674599-10-5 OCCIDENTAL PETE CORP COM	80.00	.11	11,456.12 91.649	11,692.50 93.540	236.38	.08	2.74
928	675232-10-2 OCEANEERING INTL INC COM		.69	41,220.86 44.419	75,390.72 81.240	34,169.86	.49	1.08
125	678026-10-5 OIL STATES INTERNATIONAL INC COM		.12	8,355.08 66.841	12,932.50 103.460	4,577.42	.08	0.00
130	704549-10-4 PEABODY ENERGY CORP COM		.02	4,706.96 36.207	2,242.50 17.250	2,464.46-	.01	1.97



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398	718546-10-4 PHILLIPS 66 COM		.21	12,304.93 30.917	23,012.36 57.820	10,707.43	.15	2.70
100	723787-10-7 PIONEER NAT RES CO COM	4.00	.17	10,452.44 104.524	18,880.00 188.800	8,427.56	.12	0.04
800	74022D-30-8 PRECISION DRILLING CORP COM		.07	7,198.48 8.998	7,936.00 9.920	737.52	.05	1.96
190	75281A-10-9 RANGE RESOURCES CORP COM		.13	13,135.19 69.133	14,419.10 75.890	1,283.91	.09	0.21
190	78454L-10-0 SM ENERGY CO COM		.13	11,621.35 61.165	14,666.10 77.190	3,044.75	.09	0.13
535	806857-10-8 SCHLUMBERGER LTD COM	167.18	.43	38,024.71 71.074	47,272.60 88.360	9,247.89	.30	1.41
892	845467-10-9 SOUTHWESTERN ENERGY CO COM		.30	34,337.27 38.495	32,450.96 36.380	1,886.31-	.21	0.00
720	868157-10-8 SUPERIOR ENERGY SERVICES INC COM		.16	17,265.36 23.980	18,028.80 25.040	763.44	.12	0.00
250	878546-20-9 TECHNIP NEW SPONSORED ADR		.07	5,793.71 23.175	7,342.75 29.371	1,549.04	.05	1.31
125	881609-10-1 TESORO CORP COM		.05	7,231.71 57.854	5,497.50 43.980	1,734.21-	.04	2.27
475	91913V-10-0 VALERO ENERGY CORP NEW COM		.15	15,176.52 31.951	16,221.25 34.150	1,044.73	.10	2.64

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	TOTAL ENERGY		10.87	924,095.19	1,193,316.74	269,221.55	7.70	1.24
	FINANCIALS							
389	63223R-10-8 EVEREST RE GROUP LTD COM		.52	43,878.19 112.797	56,564.49 145.410	12,686.30	.36	1.32
603	045487-10-5 ASSOCIATED BANC CORP COM		.09	9,569.25 15.869	9,340.47 15.490	228.78-	.06	2.07
994	059692-10-3 BANCORPSOUTH INC COM	49.70	.18	17,251.76 17.356	19,820.36 19.940	2,568.60	.13	1.00
4,428	060505-10-4 BANK OF AMERICA CORP COM		.56	42,187.03 9.527	61,106.40 13.800	18,919.37	.39	0.29
1,302	105368-20-3 BRANDYWINE RLTY TR SH BEN INT NEW		.16	16,543.34 12.706	17,160.36 13.180	617.02	.11	4.55
486	124830-10-0 CBL & ASSOC PPTYS INC COM	111.78	.08	10,296.30 21.186	9,282.60 19.100	1,013.70-	.06	4.82
196	133131-10-2 CAMDEN PPTY TR SH BEN INT	123.48	.11	11,776.38 60.084	12,042.24 61.440	265.86	.08	4.10
637	140573-10-1 CAPITOL FED FINL INC COM		.07	8,114.42 12.738	7,917.91 12.430	196.51-	.05	2.41
1,038	172967-42-4 CITIGROUP INC COM NEW		.46	41,002.61 39.502	50,353.38 48.510	9,350.77	.32	0.08

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1,018	254709-10-8 DISCOVER FINL SVCS COM		.47	25,314.70 24.867	51,449.72 50.540	26,135.02	.33	1.58
1,068	269246-40-1 E TRADE FINANCIAL CORP COM NEW		.16	15,402.06 14.421	17,622.00 16.500	2,219.94	.11	0.00
599	27579R-10-4 EAST WEST BANCORP INC COM		.17	12,725.28 21.244	19,138.05 31.950	6,412.77	.12	1.88
366	30225T-10-2 EXTRA SPACE STORAGE INC COM		.15	12,529.94 34.235	16,744.50 45.750	4,214.56	.11	3.50
337	38141G-10-4 GOLDMAN SACHS GROUP INC COM		.49	41,591.38 123.417	53,316.77 158.210	11,725.39	.34	1.26
357	46145F-10-5 INVESTMENT TECHNOLOGY GRP NEW COM		.05	5,401.02 15.129	5,612.04 15.720	211.02	.04	0.00
1,605	46625H-10-0 J P MORGAN CHASE & CO COM		.76	67,103.40 41.809	82,962.45 51.690	15,859.05	.54	2.94
705	488401-10-0 KEMPER CORP DEL COM		.22	22,758.39 32.281	23,688.00 33.600	929.61	.15	2.86
1,401	534187-10-9 LINCOLN NATL CORP IND COM		.54	35,029.06 25.003	58,827.99 41.990	23,798.93	.38	1.14
569	637417-10-6 NATIONAL RETAIL PROPERTIES INC COM		.16	16,328.10 28.696	18,105.58 31.820	1,777.48	.12	5.09
1,542	680223-10-4 OLD REP INTL CORP COM		.22	22,243.50 14.425	23,746.80 15.400	1,503.30	.15	4.68

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1,901	681936-10-0 OMEGA HEALTHCARE INVS INC COM		.52	56,133.42 29.528	56,782.87 29.870	649.45	.37	6.29
441	737630-10-3 POTLATCH CORP NEW COM		.16	22,103.93 50.122	17,498.88 39.680	4,605.05-	.11	3.12
447	744320-10-2 PRUDENTIAL FINL INC COM		.32	35,011.77 78.326	34,857.06 77.980	154.71-	.22	2.05
207	744600-10-9 PUBLIC STORAGE COM		.30	31,384.78 151.617	33,233.85 160.550	1,849.07	.21	3.11
164	754907-10-3 RAYONIER INC COM		.08	9,117.15 55.592	9,126.60 55.650	9.45	.06	3.52
1,815	7591EP-10-0 REGIONS FINL CORP NEW COM	54.45	.15	14,314.90 7.887	16,806.90 9.260	2,492.00	.11	1.30
408	89417E-10-9 TRAVELERS COS INC COM		.31	30,782.87 75.448	34,586.16 84.770	3,803.29	.22	2.36
501	930059-10-0 WADDELL & REED FINL INC CL A		.23	15,777.89 31.493	25,791.48 51.480	10,013.59	.17	2.18
506	938824-10-9 WASHINGTON FED INC COM		.10	11,260.88 22.255	10,464.08 20.680	796.80-	.07	1.93
464	948741-10-3 WEINGARTEN RLTY INVS SH BEN INT		.12	14,223.40 30.654	13,609.12 29.330	614.28-	.09	4.16
1,562	949746-10-1 WELLS FARGO & CO NEW COM		.59	47,347.04 30.312	64,541.84 41.320	17,194.80	.42	2.90



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	TOTAL FINANCIALS		8.49	764,504.14	932,100.95	167,596.81	6.01	2.36
	HEALTH CARE							
636	00817Y-10-8 AETNA INC NEW COM		.37	27,258.04 42.859	40,716.72 64.020	13,458.68	.26	1.25
154	015351-10-9 ALEXION PHARMACEUTICALS INC COM		.16	15,468.18 100.443	17,888.64 116.160	2,420.46	.12	0.00
1,111	03073E-10-5 AMERISOURCEBERGEN CORP COM		.62	45,378.25 40.845	67,882.10 61.100	22,503.85	.44	1.37
130	09062X-10-3 BIOGEN IDEC INC COM		.28	13,379.23 102.917	31,298.80 240.760	17,919.57	.20	0.00
366	151020-10-4 CELGENE CORP COM		.51	27,413.76 74.901	56,414.14 154.137	29,000.38	.36	0.00
251	159864-10-7 CHARLES RIV LABORATORIES INTL INC COM		.11	9,933.76 39.577	11,611.26 46.260	1,677.50	.07	0.00
248	222816-10-0 COVANCE INC COM		.20	14,092.25 56.824	21,442.08 86.460	7,349.83	.14	0.00
188	229678-10-7 CUBIST PHARMACEUTICALS INC COM		.11	12,229.95 65.053	11,947.40 63.550	282.55-	.08	0.00
631	422226-10-8 HEALTH NET INC COM		.18	14,652.58 23.221	20,002.70 31.700	5,350.12	.13	0.00

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662	478160-10-4 JOHNSON & JOHNSON COM		.52	57,179.06 86.373	57,388.78 86.690	209.72	.37	3.05
646	532457-10-8 LILLY ELI & CO COM		.30	30,278.54 46.871	32,513.18 50.330	2,234.64	.21	3.89
150	581550-10-3 MCKESSON CORP COM		.18	18,381.76 122.545	19,245.00 128.300	863.24	.12	0.75
396	690732-10-2 OWENS & MINOR INC NEW COM		.12	11,916.58 30.092	13,697.64 34.590	1,781.06	.09	2.78
562	703395-10-3 PATTERSON COS INC CO		.21	21,800.71 38.791	22,583.97 40.185	783.26	.15	1.59
2,309	717081-10-3 PFIZER INC COM		.60	37,538.35 16.257	66,326.03 28.725	28,787.68	.43	3.34
1,515	761152-10-7 RESMED INC COM		.73	47,530.71 31.373	80,022.30 52.820	32,491.59	.52	1.89
804	790849-10-3 ST JUDE MED INC COM	201.00	.39	35,154.16 43.724	43,126.56 53.640	7,972.40	.28	1.86
256	806407-10-2 SCHEIN HENRY INC COM		.24	22,845.16 89.239	26,563.84 103.765	3,718.68	.17	0.00
232	91307C-10-2 UNITED THERAPEUTICS CORP COM		.17	14,020.16 60.432	18,293.20 78.850	4,273.04	.12	0.00
TOTAL HEALTH CARE			6.00	476,451.19	658,964.34	182,513.15	4.25	1.50



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INDUSTRIALS								
378	647791-10-1 INGERSOLL RAND PLC SHS		.22	17,382.04 45.984	24,547.32 64.940	7,165.28	.16	1.29
759	H27178-10-4 FOSTER WHEELER AG COM		.18	18,243.32 24.036	19,992.06 26.340	1,748.74	.13	0.00
256	P31076-10-5 COPA HOLDINGS SA-CLASS A		.32	26,351.90 102.937	35,499.52 138.670	9,147.62	.23	2.11
212	001084-10-2 AGCO CORP COM		.12	11,808.82 55.702	12,809.04 60.420	1,000.22	.08	0.66
169	011659-10-9 ALASKA AIR GROUP INC COM		.10	4,029.80 23.845	10,582.78 62.620	6,552.98	.07	1.28
577	053611-10-9 AVERY DENNISON CORP COM		.23	24,760.31 42.912	25,111.04 43.520	350.73	.16	2.67
1,314	05615F-10-2 BABCOCK & WILCOX CO NEW COM		.40	36,314.02 27.636	44,308.08 33.720	7,994.06	.29	0.95
392	097023-10-5 BOEING CO COM		.42	29,935.39 76.366	46,060.00 117.500	16,124.61	.30	1.65
190	167250-10-9 CHICAGO BRDG & IRON CO N V N Y REGISTRY		.12	7,110.22 37.422	12,876.30 67.770	5,766.08	.08	0.30
137	248019-10-1 DELUXE CORP COM		.05	2,781.02 20.299	5,707.42 41.660	2,926.40	.04	2.40

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4,301	30162A-10-8 EXELIS INC COM	455.54	.62	57,019.65 13.257	67,568.71 15.710	10,549.06	.44	2.63
1,793	313855-10-8 FEDERAL SIGNAL CORP COM		.21	15,600.19 8.701	23,075.91 12.870	7,475.72	.15	0.00
469	336433-10-7 FIRST SOLAR INC COM		.17	21,686.56 46.240	18,858.49 40.210	2,828.07-	.12	0.00
213	343412-10-2 FLUOR CORP NEW COM		.14	13,590.25 63.804	15,114.48 70.960	1,524.23	.10	0.90
343	361448-10-3 GATX CORP COM		.15	14,602.07 42.572	16,299.36 47.520	1,697.29	.11	2.61
164	384802-10-4 GRAINGER W W INC COM		.39	42,348.98 258.225	42,920.44 261.710	571.46	.28	1.42
522	438516-10-6 HONEYWELL INTERNATIONAL INC COM		.39	29,689.94 56.877	43,346.88 83.040	13,656.94	.28	1.97
727	445658-10-7 HUNT J B TRANS SVCS INC COM		.48	53,473.00 73.553	53,020.11 72.930	452.89-	.34	0.82
1,826	450911-20-1 ITT CORP NEW COM NEW	189.50	.60	47,176.27 25.836	65,644.70 35.950	18,468.43	.42	1.11
275	48242W-10-6 KBR INC COM	22.00	.08	9,565.83 34.785	8,976.00 32.640	589.83-	.06	0.98
589	500643-20-0 KORN FERRY INTL COM NEW		.11	10,312.45 17.508	12,604.60 21.400	2,292.15	.08	0.00



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302	526107-10-7 LENNOX INTL INC COM		.21	19,531.76 64.675	22,728.52 75.260	3,196.76	.15	1.28
149	533900-10-6 LINCOLN ELEC HLDGS INC COM	29.80	.09	8,661.01 58.128	9,926.38 66.620	1,265.37	.06	1.20
266	56418H-10-0 MANPOWER GROUP INC		.18	14,578.94 54.808	19,348.84 72.740	4,769.90	.12	1.26
1,055	688239-20-1 OSHKOSH CORPORATION		.47	39,234.61 37.189	51,673.90 48.980	12,439.29	.33	0.00
219	891092-10-8 TORO CO COM	30.66	.11	6,538.81 29.858	11,902.65 54.350	5,363.84	.08	1.03
102	920253-10-1 VALMONT INDS INC COM	25.50	.13	11,440.28 112.160	14,168.82 138.910	2,728.54	.09	0.72
233	930427-10-9 WAGeworks INC COM		.11	7,840.89 33.652	11,754.85 50.450	3,913.96	.08	0.00
TOTAL INDUSTRIALS			6.80	601,608.33	746,427.20	144,818.87	4.82	1.24
INFORMATION TECHNOLOGY								
725	G037AX-10-1 AMBARELLA INC SHS		.13	7,146.62 9.857	14,152.00 19.520	7,005.38	.09	0.00
319	G35569-10-5 FLEETMATICS GROUP PLC COM		.11	7,591.94 23.799	11,978.45 37.550	4,386.51	.08	0.00

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3,225	637270-10-1 FREESCALE SEMICONDUCTOR LTD SHS		.49	52,315.78 16.222	53,696.25 16.650	1,380.47	.35	0.00
1,310	007974-10-8 ADVENT SOFTWARE INC COM		.38	39,289.42 29.992	41,592.50 31.750	2,303.08	.27	0.00
274	037833-10-0 APPLE INC COM		1.19	59,810.64 218.287	130,629.50 476.750	70,818.86	.84	2.56
368	042735-10-0 ARROW ELECTRS INC COM		.16	15,481.54 42.069	17,859.04 48.530	2,377.50	.12	0.00
424	053807-10-3 AVNET INC COM		.16	13,168.00 31.057	17,685.04 41.710	4,517.04	.11	1.44
1,126	099502-10-6 800Z ALLEN HAMILTON HLDG CORP CL A		.20	17,087.05 15.175	21,754.32 19.320	4,667.27	.14	2.07
425	11133T-10-3 BROADRIDGE FINL SOLUTIONS COM LLC	89.25	.12	12,407.28 29.194	13,493.75 31.750	1,086.47	.09	2.65
1,556	17275R-10-2 CISCO SYS INC COM		.33	27,463.02 17.650	36,458.64 23.431	8,995.62	.24	2.90
571	204166-10-2 COMMVAULT SYSTEMS INC COM		.46	42,437.46 74.321	50,202.32 87.920	7,764.86	.32	0.00
717	205638-10-9 COMPUWARE CORP COM		.07	8,177.74 11.405	8,023.23 11.190	154.51-	.05	4.47
1,048	212485-10-6 CONVERGYS CORP COM	62.88	.18	17,236.46 16.447	19,650.00 18.750	2,413.54	.13	1.28



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499	21871D-10-3 CORELOGIC INC COM		.12	12,646.26 25.343	13,497.95 27.050	851.69	.09	0.00
249	233326-10-7 DST SYS INC DEL COM		.17	17,267.10 69.346	18,777.09 75.410	1,509.99	.12	1.59
323	285512-10-9 ELECTRONICS ARTS INC COM		.08	8,811.89 27.281	8,252.65 25.550	559.24-	.05	0.00
865	30303M-10-2 FACEBOOK INC CL A		.40	30,276.16 35.001	43,448.95 50.230	13,172.79	.28	0.00
267	366651-10-7 GARTNER INC COM		.15	11,859.03 44.416	16,020.00 60.000	4,160.97	.10	0.00
69	38259P-50-8 GOOGLE INC CL A		.55	55,279.80 801.157	60,437.79 875.910	5,157.99	.39	0.00
943	413875-10-5 HARRIS CORP DEL COM		.51	52,172.35 55.326	55,919.90 59.300	3,747.55	.36	2.83
260	459200-10-1 INTERNATIONAL BUSINESS MACHS CORP COM		.44	44,422.79 170.857	48,146.80 185.180	3,724.01	.31	2.05
472	529771-10-7 LEXMARK INTL INC NEW CL A		.14	18,295.52 38.762	15,576.00 33.000	2,719.52-	.10	3.64
752	535678-10-6 LINEAR TECHNOLOGY CORP		.27	28,472.60 37.863	29,824.32 39.660	1,351.72	.19	2.62
169	53578A-10-8 LINKEDIN CORP COM CL A		.38	15,767.01 93.296	41,584.14 246.060	25,817.13	.27	0.00

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1,143	871503-10-8 SYMATEC CORP COM		.26	28,831.76 25.225	28,289.25 24.750	542.51-	.18	2.42
388	92826C-83-9 VISA INC COM CL A		.68	58,008.89 149.507	74,146.80 191.100	16,137.91	.48	0.69
518	958102-10-5 WESTERN DIGITAL CORP COM	129.50	.30	32,945.94 63.602	32,841.20 63.400	104.74-	.21	1.58
414	98138H-10-1 WORKDAY INC CL A		.31	28,335.89 68.444	33,505.02 80.930	5,169.13	.22	0.00
TOTAL INFORMATION TECHNOLOGY			8.72	763,005.94	957,442.90	194,436.96	6.18	1.25
MATERIALS								
707	N53745-10-0 LYONDELLBASELL INDUSTRIES N V SHS A	365.50	.47	46,527.95 65.810	51,773.61 73.230	5,245.66	.33	2.73
1,117	18683K-10-1 CLIFFS NAT RES INC COM		.21	21,179.46 18.961	22,898.50 20.500	1,719.04	.15	2.93
121	20451N-10-1 COMPASS MINERALS INTL INC COM		.08	10,713.76 88.543	9,228.67 76.270	1,485.09-	.06	2.86
	397624-10-7 GREIF BROS CORP CL A	100.80	.00	.00	.00 49.030	.00		0.00
355	61166W-10-1 MONSANTO CO NEW COM		.34	32,182.97 90.656	37,051.35 104.370	4,868.38	.24	1.65



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334	695156-10-9 PACKAGING CORP OF AMERICA COM	133.60	.17	10,141.88 30.365	19,068.06 57.090	8,926.18	.12	2.80
103	772739-20-7 ROCK TENN CO CL A		.09	11,911.38 115.644	10,430.81 101.270	1,480.57-	.07	1.18
238	920355-10-4 VALSPAR CORP COM		.14	17,054.32 71.657	15,096.34 63.430	1,957.98-	.10	1.45
70	93317Q-10-5 WALTER ENERGY INCORPORATED		.01	5,276.19 75.374	982.10 14.030	4,294.09-	.01	0.29
920	981811-10-2 WORTHINGTON INDS INC COM		.29	18,092.87 19.666	31,675.60 34.430	13,582.73	.20	1.74
TOTAL MATERIALS			1.80	173,080.78	198,205.04	25,124.26	1.28	2.22
TELECOMMUNICATION SERVICES								
1,424	00206R-10-2 AT&T INC COM		.44	48,817.30 34.282	48,159.68 33.820	657.62-	.31	5.32
254	228227-10-4 CROWN CASTLE INTL CORP COM		.17	15,865.91 62.464	18,549.62 73.030	2,683.71	.12	0.00
173	911684-10-8 UNITED STATES CELLULAR CORP COM		.07	7,432.98 42.965	7,876.69 45.530	443.71	.05	0.00
636	92343V-10-4 VERIZON COMMUNICATIONS INC COM		.27	22,127.31 34.791	29,685.30 46.675	7,557.99	.19	4.54

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TOTAL TELECOMMUNICATION SERVICES			.95	94,243.50	104,271.29	10,027.79	.67	3.75
UTILITIES								
2,906	00130H-10-5 AES CORP COM		.35	37,041.62 12.747	38,620.74 13.290	1,579.12	.25	1.20
494	030420-10-3 AMERICAN WTR WKS CO INC NEW COM		.19	20,564.92 41.629	20,392.32 41.280	172.60-	.13	2.71
311	049560-10-5 ATMOS ENERGY CORP COM		.12	10,781.31 34.667	13,245.49 42.590	2,464.18	.09	3.29
337	281020-10-7 EDISON INTL COM	113.73	.14	15,273.69 45.323	15,522.22 46.060	248.53	.10	2.93
358	451107-10-6 IDACORP INC COM		.16	12,663.29 35.372	17,327.20 48.400	4,663.91	.11	3.55
183	636180-10-1 NATIONAL FUEL GAS CO N J COM	68.62	.11	9,367.79 51.190	12,583.08 68.760	3,215.29	.08	2.18
473	65339F-10-1 NEXTERA ENERGY INC COM		.35	26,853.77 56.773	37,915.68 80.160	11,061.91	.24	3.29
748	67073Y-10-6 NV ENERGY INC COM		.16	17,827.16 23.833	17,660.28 23.610	166.88-	.11	3.22
420	670837-10-3 OGE ENERGY CORP COM		.14	15,844.75 37.726	15,157.80 36.090	686.95-	.10	2.31



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967	748356-10-2 QUESTAR CORP COM		.20	24,335.72 25.166	21,747.83 22.490	2,587.89-	.14	3.20
TOTAL UTILITIES			1.91	190,554.02	210,172.64	19,618.62	1.36	2.69
TOTAL COMMON STOCKS			56.12	4,918,825.18	6,162,871.05	1,244,045.87	39.76	1.63
UNCLASSIFIED								
512	242370-20-3 DEAN FOODS CO NEW COM		.09	10,185.73 19.894	9,881.60 19.300	304.13-	.06	0.00
TOTAL UNCLASSIFIED			.09	10,185.73	9,881.60	304.13-	.06	0.00
EQUITY FUNDS								
SMALL CAP EQUITY FUNDS								
95,781.523	02368A-14-1 AMERICAN BEACON STEPHENS SMALL CAP GROWTH FUND - CLASS I #3426		15.27	1,339,745.14 13.988	1,677,134.47 17.510	337,389.33	10.82	0.00
TOTAL SMALL CAP EQUITY FUNDS			15.27	1,339,745.14	1,677,134.47	337,389.33	10.82	0.00

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INTERNATIONAL EQUITY FUNDS								
52,467.016	885215-56-6 THORNBURG INTERNATIONAL VALUE FUND CLASS I #209		14.70	1,627,604.31 31.021	1,613,885.41 30.760	13,718.90-	10.41	1.25
21,428.750	922042-81-7 VANGUARD EMERGING MARKETS STOCK INDEX FUND - SG #1354		6.30	716,689.28 33.445	692,148.63 32.300	24,540.65-	4.46	3.38
TOTAL INTERNATIONAL EQUITY FUNDS			21.00	2,344,293.59	2,306,034.04	38,259.55-	14.88	1.89
OTHER EQUITY FUNDS								
37,621.326	921908-70-3 VANGUARD REIT INDEX FUND #123		7.52	724,130.62 19.248	826,164.32 21.960	102,033.70	5.33	3.75
TOTAL OTHER EQUITY FUNDS			7.52	724,130.62	826,164.32	102,033.70	5.33	3.75
TOTAL EQUITY FUNDS			43.79	4,408,169.35	4,809,332.83	401,163.48	31.02	1.55
TOTAL STOCKS			100.00	9,337,180.26	10,982,085.48	1,644,905.22	70.84	1.59



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FIXED INCOME SECURITIES								
TREASURY AND FEDERAL AGENCIES								
SHORT (LESS THAN 5 YEARS)								
250,000	313373-JR-4 FEDERAL HOME LOAN BKS CONS BDS 1.375% DTD 04/15/2011 DUE 05/28/2014 NON-CALLABLE	1,174.47	5.85	254,958.45 101.983	252,092.50 100.837	2,865.95-	1.63	1.36
350,000	313560-ES-8 FEDERAL NATL MTG ASSN 1.375% DTD 10/20/2011 DUE 11/15/2016 NON-CALLABLE	1,818.05	8.26	356,514.57 101.861	356,104.00 101.744	410.57-	2.30	1.35
400,000	313560-RT-2 FEDERAL NATL MTG ASSN 0.875% DTD 10/30/2012 DUE 12/20/2017 NON-CALLABLE	981.94	9.12	399,632.00 99.908	393,380.00 98.345	6,252.00-	2.54	0.89
300,000	912828-UD-0 US TREASURY NOTE 0.125% DTD 12/31/2012 DUE 12/31/2014	94.76	6.96	299,144.53 99.715	299,871.00 99.957	726.47	1.93	0.13
600,000	912828-VC-1 US TREASURY NOTE 0.25% DTD 05/15/2013 DUE 05/15/2016	566.57	13.83	596,179.69 99.363	596,088.00 99.348	91.69-	3.85	0.25
TOTAL SHORT (LESS THAN 5 YEARS)			44.01	1,906,429.24	1,897,535.50	8,893.74-	12.24	0.72

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MEDIUM (5-10 YEARS)								
150,000	3137EA-DB-2 FEDERAL HOME LN MTG CORP 2.375% DTD 01/13/2012 DUE 01/13/2022 NON-CALLABLE	771.87	3.39	155,336.10 103.557	145,995.00 97.330	9,341.10-	.94	2.44
TOTAL MEDIUM (5-10 YEARS)			3.39	155,336.10	145,995.00	9,341.10-	.94	2.44
TOTAL TREASURY AND FEDERAL AGENCIES			47.40	2,061,765.34	2,043,530.50	18,234.84-	13.18	0.84
NONGOVERNMENT OBLIGATIONS								
SHORT (LESS THAN 5 YEARS)								
100,000	00206R-AM-4 AT&T INC GLOBAL NT 5.60% DTD 05/13/2008 DUE 05/15/2018 CALLABLE	2,115.55	2.65	99,916.00 99.916	114,092.00 114.092	14,176.00	.74	4.91
100,000	097023-AV-7 BOEING CO SR NT 5.00% DTD 03/13/2009 DUE 03/15/2014 CALLABLE	222.22	2.37	103,740.00 103.740	102,031.00 102.031	1,709.00-	.66	4.90
100,000	38141G-CN-4 GOLDMAN SACHS GROUP INC SR NT 5.50% DTD 11/15/2002 DUE 11/15/2014	2,077.77	2.44	106,393.00 106.393	105,128.00 105.128	1,265.00-	.68	5.23



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100,000	91324P-BS-0 UNITEDHEALTH GROUP INC NT 1.875% DTD 11/10/2011 DUE 11/15/2016 CALLABLE	708.33	2.37	103,485.00 103.485	102,325.00 102.325	1,160.00-	.66	1.83
TOTAL SHORT (LESS THAN 5 YEARS)			9.82	413,534.00	423,576.00	10,042.00	2.73	4.24
MEDIUM (5-10 YEARS)								
200,000	06051G-EC-9 BANK AMER FDG CORP SRNT L 5.625% DTD 06/22/2010 DUE 07/01/2020 NON-CALLABLE	2,812.50	5.20	205,500.00 102.750	224,084.00 112.042	18,584.00	1.45	5.02
100,000	09247X-AE-1 BLACKROCK INC NT 5.00% DTD 12/10/2009 DUE 12/10/2019 CALLABLE	1,541.66	2.63	99,016.00 99.016	113,448.00 113.448	14,432.00	.73	4.41
200,000	36962G-4J-0 GENERAL ELEC CAP CORP MTN FR 5.50% DTD 01/08/2010 DUE 01/08/2020 NON-CALLABLE	2,536.11	5.26	203,736.00 101.868	226,674.00 113.337	22,938.00	1.46	4.85
100,000	38141E-A5-8 GOLDMAN SACHS GROUP INC MEDIUM TERM NTS TRANCHE # TR 00580 5.375% DTD 03/08/2010 DUE 03/15/2020	238.88	2.55	104,650.00 104.650	110,150.00 110.150	5,500.00	.71	4.88

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100,000	459200-GM-7 INTERNATIONAL BUSINESS MACHS SR NT 7.625% DTD 10/15/2008 DUE 10/15/2018 CALLABLE	3,515.97	2.95	99,298.00 99.298	127,028.00 127.028	27,730.00	.82	6.00
175,000	46625H-HL-7 JPMORGAN CHASE & CO NT 6.30% DTD 04/23/2009 DUE 04/23/2019 NON-CALLABLE	4,838.75	4.76	195,247.50 111.570	205,033.50 117.162	9,786.00	1.32	5.38
200,000	61747Y-CJ-2 MORGAN STANLEY SR NT 5.625% DTD 09/23/2009 DUE 09/23/2019 CALLABLE	250.00	5.18	203,172.00 101.586	223,184.00 111.592	20,012.00	1.44	5.04
TOTAL MEDIUM (5-10 YEARS)			28.52	1,110,619.50	1,229,601.50	118,982.00	7.93	5.08
LONG (OVER 10 YEARS)								
200,000	17310M-AE-0 CITIGROUP COML MTG SER 2006 C5 CL A 4 5.431% DTD 11/01/2006 DUE 10/15/2049 IPD14	905.16	5.11	215,437.50 107.719	220,153.60 110.076	4,716.10	1.42	4.93
250,000	362332-AE-8 GS MTG COML SER 2006 GGB A 4 5.56% DTD 10/01/2006 DUE 11/10/2039 IPD9	1,158.33	6.39	270,625.00 108.250	275,537.00 110.214	4,912.00	1.78	5.04

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116,145.370	466318-AB-1 J P MORGAN CHASE COML MTG SECS TR 2007-LDP 11 MTG PASSTHRU CTF-CL A-2 5.9923% DTD 07/01/2007 DUE 06/15/2049 IPD14	579.51	2.76	116,725.19 100.499	118,905.68 102.376	2,180.49	.77	5.85
TOTAL LONG (OVER 10 YEARS)			14.26	602,787.69	614,596.28	11,808.59	3.96	5.16
TOTAL NONGOVERNMENT OBLIGATIONS			52.60	2,126,941.19	2,267,773.78	140,832.59	14.63	4.95
TOTAL FIXED INCOME SECURITIES			100.00	4,188,706.53	4,311,304.28	122,597.75	27.81	3.00
CASH AND EQUIVALENTS								
	CASH		.00	.00	.00	.00		0.00
143,955.190	MM7000-00-1 FIDELITY INST MMKT FUND 2014	6.83	81.77	143,955.19 1.000	143,955.19 1.000	.00	.93	0.05
32,099.170	316175-40-5 FIDELITY PRIME MMKT PORT I FD #690	.17	18.23	32,099.17 1.000	32,099.17 1.000	.00	.21	0.01
TOTAL CASH AND EQUIVALENTS			100.00	176,054.36	176,054.36	.00	1.14	0.04
TOTAL ASSETS				13,701,941.15	15,469,444.12	1,767,502.97	99.79	1.97

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ACCRUALS								
	DIVIDENDS			3,461.29	3,461.29		.02	
	INTEREST			28,915.40	28,915.40		.19	
	TOTAL ACCRUED INCOME			32,376.69	32,376.69		.21	
	NET ASSETS AND ACCRUALS			13,734,317.84	15,501,820.81	1,767,502.97	100.00	1.96

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
EQUITY							
03/28/13	AMBARELLA INC SHS SOLD 42 SHS 03/25/13 @ 14.2	14.200	2.10	.02	594.29	414.01-	180.28
12/06/12	ASSURED GUARANTY LTD COM SOLD 2765 SHS 12/03/12 @ 13.8198	13.820	138.25	.86	38,072.64	42,334.69-	4,262.05-
ACCENTURE PLC CLASS A ORDINARY SHARES							
12/26/12	SOLD 5 SHS 12/20/12 @ 67.83	67.830	.25	.01	338.89	341.69-	2.80-
03/28/13	SOLD 10 SHS 03/25/13 @ 73.46	73.460	.50	.02	734.08	688.67-	45.41
08/05/13	SOLD 392 SHS 07/31/13 @ 73.7225	73.723	19.60	.50	28,879.12	26,995.97-	1,883.15
					29,952.09	28,026.33-	1,925.76
COVIDIEN PLC SHS							
12/26/12	SOLD 15 SHS 12/20/12 @ 57.68	57.680	.75	.02	864.43	869.85-	5.42-
03/28/13	SOLD 10 SHS 03/25/13 @ 66.61	66.610	.50	.02	665.58	579.90-	85.68
05/13/13	SOLD 518 SHS 05/08/13 @ 65.5791	65.579	25.90	.76	33,943.31	30,038.87-	3,904.44
					35,473.32	31,488.62-	3,984.70
ENSCO PLC SHS CLASS A							
12/26/12	SOLD 15 SHS 12/20/12 @ 59.46	59.460	.75	.02	891.13	880.45-	10.68

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/28/13	SOLD 15 SHS 03/25/13 @ 58.51	58.510	.75	.02	876.88	880.45-	3.57-
04/02/13	SOLD 175 SHS 03/27/13 @ 59.3244	59.324	7.00	.24	10,374.53	8,444.40-	1,930.13
04/15/13	SOLD 563 SHS 04/10/13 @ 58.9662	58.966	28.15	.74	33,169.08	33,046.12-	122.96
					45,311.62	43,251.42-	2,060.20
EVEREST RE GROUP LTD COM							
03/28/13	SOLD 7 SHS 03/25/13 @ 130.7	130.700	.35	.02	914.53	784.19-	130.34
03/28/13	SOLD 10 SHS 03/25/13 @ 130.6	130.600	.50	.03	1,305.47	1,131.79-	173.68
09/24/13	SOLD 6 SHS 09/19/13 @ 141.13	141.130	.30	.02	846.46	679.08-	167.38
					3,066.46	2,595.06-	471.40
FLEETMatics GROUP PLC COM							
03/28/13	SOLD 18 SHS 03/25/13 @ 23.88	23.881	.90	.02	428.93	428.39-	.54
FREESCALE SEMICONDUCTOR LTD SHS							
09/24/13	SOLD 120 SHS 09/19/13 @ 17.2801	17.280	6.00	.04	2,067.58	1,920.99-	146.59
HERBALIFE LTD COM USD SHS							
10/15/12	SOLD 144 SHS 10/10/12 @ 50.0267	50.027	7.20	.16	7,196.48	4,493.40-	2,703.08
12/26/12	SOLD 15 SHS 12/20/12 @ 36.26	36.261	.75	.02	543.14	468.06-	75.08

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/27/12	SOLD 559 SHS 12/21/12 @ 27.1628	27.163	27.95	.34	15,155.71	17,443.14-	2,287.43-
					22,895.33	22,404.60-	490.73
12/26/12	INGERSOLL RAND PLC SHS SOLD 10 SHS 12/20/12 @ 48.68	48.680	.50	.01	486.29	459.84-	26.45
03/28/13	SOLD 15 SHS 03/25/13 @ 55.3	55.300	.75	.02	828.73	689.76-	138.97
09/24/13	SOLD 8 SHS 09/19/13 @ 65.59	65.590	.40	.01	524.31	367.87-	156.44
					1,839.33	1,517.47-	321.86
12/26/12	MICHAEL KORS HLDGS LTD SHS SOLD 15 SHS 12/20/12 @ 54.04	54.040	.75	.02	809.83	781.93-	27.90
03/28/13	SOLD 15 SHS 03/25/13 @ 55.51	55.510	.75	.02	831.88	781.93-	49.95
09/24/13	SOLD 6 SHS 09/19/13 @ 77.3101	77.310	.30	.01	463.55	312.77-	150.78
					2,105.26	1,876.63-	228.63
04/02/13	NABORS INDUSTRIES LTD SOLD 190 SHS 03/27/13 @ 15.6536	15.654	7.60	.07	2,966.51	3,283.14-	316.63-
08/12/13	SIGNET JEWELERS LIMITED SHS SOLD 236 SHS 08/07/13 @ 73.1753	73.175	11.80	.30	17,257.27	15,586.62-	1,670.65

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/09/13	WARNER CHILCOTT PLC IRELAND SHS A SOLD 385 SHS 04/04/13 @ 13.2853	13.285	19.25	.11	5,095.48	5,468.04-	372.56-
01/14/13	ALLIED WORLD ASSURANCE COMPANY HOLDINGS AG SHS SOLD 72 SHS 01/09/13 @ 80.3332	80.333	3.60	.13	5,780.26	2,835.01-	2,945.25
02/25/13	SOLD 5 SHS 02/20/13 @ 87.7201	87.720	.25	.01	438.34	196.88-	241.46
03/28/13	SOLD 14 SHS 03/25/13 @ 91.31	91.310	.70	.03	1,277.61	551.25-	726.36
06/26/13	SOLD 252 SHS 06/21/13 @ 90.4517	90.452	12.60	.40	22,780.83	9,922.55-	12,858.28
					30,277.04	13,505.69-	16,771.35
04/02/13	NOBLE CORPORATION BAAR NAMEN AKT SOLD 150 SHS 03/27/13 @ 36.784	36.784	6.00	.13	5,511.47	5,342.92-	168.55
09/25/13	TRANSOCEAN LTD ZUG NAMEN AKT SOLD 290 SHS 09/20/13 @ 45.3072	45.307	11.60	.23	13,127.26	15,887.92-	2,760.66-
10/12/12	CORE LABORATORIES N V ORD SOLD 25 SHS 10/09/12 @ 102.332	102.332	1.00	.06	2,557.24	2,753.98-	196.74-
04/02/13	SOLD 50 SHS 03/27/13 @ 138.2159	138.216	2.00	.16	6,908.64	5,507.97-	1,400.67
					9,465.88	8,261.95-	1,203.93

CAPITAL ONE, N.A.
 INVESTMENT MANAGEMENT AGENT FOR
 BAPTIST COMMUNITY MINISTRIES -
 TRUST FBO DA MCFARLAND - SUMMARY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/24/13	LYONDELLBASELL INDUSTRIES N V SHS A SOLD 24 SHS 09/19/13 @ 73.65	73.650	1.20	.04	1,766.36	1,579.45-	186.91
03/28/13	COPA HOLDINGS SA-CLASS A SOLD 5 SHS 03/25/13 @ 115.52	115.520	.25	.02	577.33	514.69-	62.64
05/29/13	SOLD 68 SHS 05/23/13 @ 132.0337	132.034	3.40	.16	8,974.74	6,999.72-	1,975.02
09/24/13	SOLD 14 SHS 09/19/13 @ 138.9228	138.924	.70	.04	1,944.19	1,441.12-	503.07
					11,496.26	8,955.53-	2,540.73
12/26/12	AVAGO TECHNOLOGIES LTD SHS SOLD 15 SHS 12/20/12 @ 31.81	31.810	.75	.01	476.39	498.55-	22.16-
02/01/13	SOLD 694 SHS 01/29/13 @ 34.5687	34.569	34.70	.54	23,955.44	23,066.44-	889.00
					24,431.83	23,564.99-	866.84
09/24/13	AES CORP COM SOLD 117 SHS 09/19/13 @ 13.6915	13.692	5.85	.03	1,596.03	1,491.35-	104.68
03/28/13	AMC NETWORKS INC CL A SOLD 25 SHS 03/25/13 @ 62.22	62.220	1.25	.04	1,554.21	1,460.66-	93.55
08/12/13	SOLD 118 SHS 08/07/13 @ 70.17	70.170	5.90	.14	8,274.02	7,303.61-	970.41

 CAPITAL ONE, N.A.
 INVESTMENT MANAGEMENT AGENT FOR
 BAPTIST COMMUNITY MINISTRIES -
 TRUST FBO DA MCFARLAND - SUMMARY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/24/13	SOLD 31 SHS 09/19/13 @ 67.5	67.500	1.55	.04	2,090.91	1,811.22-	279.69
					11,919.14	10,575.49-	1,343.65
12/26/12	AT&T INC COM SOLD 40 SHS 12/20/12 @ 34.0605	34.061	2.00	.03	1,360.39	1,371.27-	10.88-
03/28/13	SOLD 30 SHS 03/25/13 @ 36.5101	36.510	1.50	.03	1,093.77	1,028.45-	65.32
09/24/13	SOLD 65 SHS 09/19/13 @ 34.8	34.800	3.25	.05	2,258.70	2,228.32-	30.38
					4,712.86	4,628.04-	84.82
12/26/12	ABBOTT LABS COM SOLD 10 SHS 12/20/12 @ 65.47	65.471	.50	.02	654.19	620.47-	33.72
03/12/13	SOLD 457 SHS 03/07/13 @ 34.3519	34.352	22.85	.35	15,675.62	13,603.46-	2,072.16
					16,329.81	14,223.93-	2,105.88
03/28/13	ABBVIE INC COM SOLD 5 SHS 03/25/13 @ 39.14	39.140	.25	.01	195.44	161.40-	34.04
09/06/13	SOLD 452 SHS 09/03/13 @ 42.4704	42.470	22.60	.33	19,173.69	14,590.39-	4,583.30
					19,369.13	14,751.79-	4,617.34

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/29/13	ABIOMED INC COM SOLD 1597 SHS 05/23/13 @ 21.6603	21.660	79.85	.60	34,511.05	26,931.77-	7,579.28
03/28/13	ACXION CORP COM SOLD 37 SHS 03/25/13 @ 20.21	20.210	1.85	.02	745.90	680.03-	65.87
06/26/13	SOLD 652 SHS 06/21/13 @ 21.9194	21.919	32.60	.25	14,258.60	11,983.24-	2,275.36
					15,004.50	12,663.27-	2,341.23
03/28/13	AECOM TECHNOLOGY CORP DELAWARE COM SOLD 19 SHS 03/25/13 @ 32.8001	32.800	.95	.02	622.23	591.35-	30.88
05/20/13	SOLD 622 SHS 05/15/13 @ 30.7534	30.753	31.10	.43	19,097.09	19,088.46-	8.63
					19,719.32	19,679.81-	39.51
09/24/13	ADVENT SOFTWARE INC COM SOLD 46 SHS 09/19/13 @ 31.76	31.760	2.30	.03	1,458.63	1,395.59-	63.04
12/26/12	AETNA INC NEW COM SOLD 20 SHS 12/20/12 @ 46.48	46.480	1.00	.02	928.58	857.17-	71.41
03/28/13	SOLD 15 SHS 03/25/13 @ 50.33	50.330	.75	.02	754.18	642.88-	111.30
09/24/13	SOLD 26 SHS 09/19/13 @ 65.9	65.900	1.30	.04	1,712.06	1,114.32-	597.74
					3,394.82	2,614.37-	780.45

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/30/12	AGILENT TECHNOLOGIES INC COM SOLD 417 SHS 10/25/12 @ 36.0894	36.089	20.85	.34	15,028.09	16,962.18-	1,934.09-
12/26/12	ALASKA AIR GROUP INC COM SOLD 20 SHS 12/20/12 @ 44.67	44.670	1.00	.02	892.38	583.98-	308.40
02/14/13	SOLD 726 SHS 02/11/13 @ 48.496	48.496	36.30	.79	35,171.01	21,198.40-	13,972.61
03/28/13	SOLD 10 SHS 03/25/13 @ 62.96	62.960	.50	.02	629.08	238.45-	390.63
					36,692.47	22,020.83-	14,671.64
09/23/13	ALEXANDER & BALDWIN INC NEW COM SOLD 177 SHS 09/18/13 @ 37.3255	37.326	8.85	.12	6,597.65	7,029.71-	432.06-
09/24/13	ALEXION PHARMACEUTICALS INC COM SOLD 19 SHS 09/19/13 @ 113.52	113.520	.95	.04	2,155.89	1,908.41-	247.48
10/22/12	ALLIANCE DATA SYSTEMS CORP COM SOLD 203 SHS 10/17/12 @ 139.2349	139.235	10.15	.63	28,253.90	19,450.04-	8,803.86
12/26/12	ALLIANT ENERGY CORP COM SOLD 10 SHS 12/20/12 @ 44.77	44.770	.50	.01	447.19	445.74-	1.45
03/28/13	SOLD 10 SHS 03/25/13 @ 49.07	49.070	.50	.01	490.19	445.74-	44.45
05/29/13	SOLD 421 SHS 05/23/13 @ 50.1877	50.188	21.05	.37	21,107.60	18,765.48-	2,342.12
					22,044.98	19,656.96-	2,388.02

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/26/12	ALLSTATE CORP COM SOLD 35 SHS 12/20/12 @ 41.0401	41.040	1.75	.04	1,434.62	1,153.85-	280.77
01/17/13	SOLD 730 SHS 01/14/13 @ 42.7256	42.726	36.50	.70	31,152.49	24,065.91-	7,086.58
03/28/13	SOLD 15 SHS 03/25/13 @ 48.66	48.660	.75	.02	729.13	494.50-	234.63
07/18/13	SOLD 715 SHS 07/15/13 @ 50.8442	50.844	35.75	.63	36,317.22	23,571.41-	12,745.81
					69,633.46	49,285.67-	20,347.79
12/19/12	ALTERA CORP COM SOLD 810 SHS 12/14/12 @ 32.9702	32.970	40.50	.60	26,664.76	24,735.78-	1,928.98
12/26/12	AMAZON COM INC COM SOLD 5 SHS 12/20/12 @ 258.78	258.780	.25	.03	1,293.62	1,228.28-	65.34
03/28/13	SOLD 10 SHS 03/25/13 @ 255.72	255.720	.50	.06	2,556.64	2,518.02-	38.62
					3,850.26	3,746.30-	103.96
12/24/12	AMERICAN BEACON STEPHENS SMALL CAP GROWTH FUND - CLASS I #3426 LONG TERM CAPITAL GAINS DIST AT \$.840 PER SHARE				85,371.61	.00	85,371.61
04/03/13	LONG TERM CAPITAL GAINS DIST AT \$.044 PER SHARE				4,854.83	.00	4,854.83

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/10/13	SOLD 223.999 SHS 04/09/13 @ 14.23	14.230			3,187.50	3,149.43-	38.07
04/29/13	SOLD 129.275 SHS 04/26/13 @ 14.11	14.110			1,824.07	1,817.61-	6.46
06/20/13	SOLD 12454.248 SHS 06/19/13 @ 15.3	15.300			190,550.00	175,106.73-	15,443.27
					285,788.01	180,073.77-	105,714.24
03/28/13	AMERICAN CAP LTD COM SOLD 95 SHS 03/25/13 @ 14.8501	14.850	4.75	.04	1,405.97	962.08-	443.89
08/12/13	SOLD 1660 SHS 08/07/13 @ 12.828	12.828	83.00	.37	21,211.11	16,811.06-	4,400.05
					22,617.08	17,773.14-	4,843.94
03/28/13	AMERICAN EAGLE OUTFITTERS INC NEW COM SOLD 35 SHS 03/25/13 @ 18.77	18.770	1.75	.02	655.18	728.59-	73.41-
05/20/13	SOLD 608 SHS 05/15/13 @ 20.2659	20.266	30.40	.28	12,290.99	12,656.68-	365.69-
					12,946.17	13,385.27-	439.10-
12/26/12	AMERICAN ELEC PWR INC COM SOLD 20 SHS 12/20/12 @ 43.64	43.640	1.00	.02	871.78	848.50-	23.28
03/06/13	SOLD 436 SHS 03/01/13 @ 46.5833	46.583	21.80	.46	20,288.06	18,497.30-	1,790.76

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/28/13	SOLD 5 SHS 03/25/13 @ 47.86	47.860	.25	.01	239.04	212.13-	26.91
09/06/13	SOLD 382 SHS 09/03/13 @ 42.1178	42.118	19.10	.28	16,069.62	16,206.35-	136.73-
					37,468.50	35,764.28-	1,704.22
03/28/13	AMERICAN WTR WKS CO INC NEW COM SOLD 30 SHS 03/25/13 @ 40.97	40.970	1.50	.03	1,227.57	858.96-	368.61
08/12/13	SOLD 514 SHS 08/07/13 @ 42.3935	42.394	25.70	.38	21,764.18	14,716.85-	7,047.33
09/24/13	SOLD 20 SHS 09/19/13 @ 40.79	40.790	1.00	.02	814.78	832.59-	17.81-
					23,806.53	16,408.40-	7,398.13
12/26/12	AMERISOURCEBERGEN CORP COM SOLD 25 SHS 12/20/12 @ 43.78	43.780	1.25	.03	1,093.22	962.10-	131.12
03/28/13	SOLD 25 SHS 03/25/13 @ 50.74	50.740	1.25	.03	1,267.22	962.10-	305.12
09/24/13	SOLD 31 SHS 09/19/13 @ 62.18	62.180	1.55	.04	1,925.99	1,193.01-	732.98
					4,286.43	3,117.21-	1,169.22
12/26/12	AMPHENOL CORP CL A SOLD 5 SHS 12/20/12 @ 64.71	64.710	.25	.01	323.29	298.89-	24.40

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/28/13	SOLD 5 SHS 03/25/13 @ 72.9	72.900	.25	.01	364.24	298.89-	65.35
08/09/13	SOLD 292 SHS 08/06/13 @ 78.9586	78.959	14.60	.40	23,040.91	17,455.47-	5,585.44
					23,728.44	18,053.25-	5,675.19
10/25/12	ANCESTRY COM INC COM SOLD 419 SHS 10/22/12 @ 31.4669	31.467	20.95	.30	13,163.39	13,629.48-	466.09-
10/31/12	SOLD 356 SHS 10/26/12 @ 31.5427	31.543	17.80	.25	11,211.15	10,811.95-	399.20
					24,374.54	24,441.43-	66.89-
02/25/13	ANN INC COM SOLD 334 SHS 02/20/13 @ 27.857	27.857	16.70	.21	9,287.33	12,576.61-	3,289.28-
10/12/12	APACHE CORP COM SOLD 25 SHS 10/09/12 @ 86.37	86.370	1.00	.05	2,158.20	2,376.63-	218.43-
04/02/13	SOLD 95 SHS 03/27/13 @ 73.8944	73.894	3.80	.16	7,016.01	8,816.68-	1,800.67-
					9,174.21	11,193.31-	2,019.10-
12/26/12	APPLE INC COM SOLD 10 SHS 12/20/12 @ 525.63	525.630	.50	.12	5,255.68	2,182.87-	3,072.81

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
01/16/13	SOLD 23 SHS 01/11/13 @ 521.2601	521.260	1.15	.27	11,987.56	5,020.60-	6,966.96
02/05/13	SOLD 39 SHS 01/31/13 @ 456.0126	456.013	1.95	.40	17,782.14	8,513.19-	9,268.95
03/28/13	SOLD 5 SHS 03/25/13 @ 465.25	465.250	.25	.06	2,325.94	1,091.43-	1,234.51
09/06/13	SOLD 39 SHS 09/03/13 @ 490.4	490.400	1.95	.33	19,123.32	8,513.19-	10,610.13
09/24/13	SOLD 13 SHS 09/19/13 @ 472.75	472.750	.65	.11	6,144.99	2,837.73-	3,307.26
					62,619.63	28,159.01-	34,460.62
12/26/12	ARCHER DANIELS MIDLAND CO COM SOLD 20 SHS 12/20/12 @ 28.01	28.010	1.00	.01	559.19	643.11-	83.92-
03/28/13	SOLD 25 SHS 03/25/13 @ 32.72	32.720	1.25	.03	816.73	803.89-	12.84
09/24/13	SOLD 27 SHS 09/19/13 @ 36.93	36.930	1.35	.02	995.74	868.20-	127.54
					2,371.66	2,315.20-	56.46
03/28/13	ARROW ELECTRS INC COM SOLD 21 SHS 03/25/13 @ 40.42	40.420	1.05	.02	847.75	883.46-	35.71-
03/28/13	ASSURANT INC COM SOLD 26 SHS 03/25/13 @ 44.1301	44.130	1.30	.03	1,146.05	977.88-	168.17
05/20/13	SOLD 449 SHS 05/15/13 @ 48.6384	48.638	22.45	.49	21,815.70	16,887.16-	4,928.54
					22,961.75	17,865.04-	5,096.71

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/28/13	ATMOS ENERGY CORP COM SOLD 18 SHS 03/25/13 @ 41.96	41.960	.90	.02	754.36	624.00-	130.36
10/22/12	AVNET INC COM SOLD 246 SHS 10/17/12 @ 28.0159	28.016	12.30	.15	6,879.46	7,448.43-	568.97-
03/28/13	SOLD 24 SHS 03/25/13 @ 35.42	35.420	1.20	.02	848.86	745.36-	103.50
					7,728.32	8,193.79-	465.47-
09/24/13	AVON PRODS INC COM SOLD 44 SHS 09/19/13 @ 21.66	21.660	2.20	.02	950.82	1,022.44-	71.62-
11/05/12	BB&T CORP COM SOLD 597 SHS 10/31/12 @ 29.0124	29.012	29.85	.39	17,290.16	18,714.87-	1,424.71-
08/12/13	BABCOCK & WILCOX CO NEW COM SOLD 130 SHS 08/07/13 @ 30.6486	30.649	6.50	.07	3,977.75	3,585.04-	392.71
09/24/13	SOLD 27 SHS 09/19/13 @ 34.13	34.130	1.35	.02	920.14	747.37-	172.77
					4,897.89	4,332.41-	565.48
10/12/12	BAKER HUGHES INC COM SOLD 25 SHS 10/09/12 @ 44.69	44.690	1.00	.03	1,116.22	1,354.18-	237.96-

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/26/12	BANK OF AMERICA CORP COM SOLD 115 SHS 12/20/12 @ 11.4301	11.430	5.75	.03	1,308.68	1,095.64-	213.04
03/28/13	SOLD 95 SHS 03/25/13 @ 12.4701	12.470	4.75	.03	1,179.88	905.10-	274.78
09/24/13	SOLD 181 SHS 09/19/13 @ 14.641	14.641	9.05	.05	2,640.92	1,724.45-	916.47
					5,129.48	3,725.19-	1,404.29
09/24/13	BEAR STEARNS COS INC COM RECD PROCEEDS ON CLASS ACTION				1,788.48	.00	1,788.48
09/06/13	BECTON DICKINSON & CO COM SOLD 349 SHS 09/03/13 @ 97.2052	97.205	17.45	.59	33,906.57	34,001.01-	94.44-
12/26/12	BIOGEN IDEC INC COM SOLD 5 SHS 12/20/12 @ 151.43	151.430	.25	.02	756.88	514.59-	242.29
02/05/13	SOLD 57 SHS 01/31/13 @ 156.1338	156.134	2.85	.20	8,896.58	5,866.27-	3,030.31
09/24/13	SOLD 13 SHS 09/19/13 @ 245.37	245.370	.65	.06	3,189.10	1,337.92-	1,851.18
					12,842.56	7,718.78-	5,123.78
11/14/12	BLYTH INC COM NEW SOLD 786 SHS 11/08/12 @ 17.3699	17.370	39.30	.32	13,613.12	29,931.85-	16,318.73-
11/14/12	SOLD 460 SHS 11/08/12 @ 17.3699	17.370	23.00	.19	7,966.97	17,896.25-	9,929.28-
					21,580.09	47,828.10-	26,248.01-

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/24/13	BOEING CO COM SOLD 22 SHS 09/19/13 @ 119.44	119.440	1.10	.05	2,626.53	1,680.05-	946.48
03/28/13	BOOZ ALLEN HAMILTON HLDG CORP CL A SOLD 65 SHS 03/25/13 @ 13.17	13.170	3.25	.02	852.78	986.38-	133.60-
02/25/13	BRANDYWINE RLTY TR SH BEN INT NEW SOLD 770 SHS 02/20/13 @ 13.4921	13.492	38.50	.23	10,350.18	9,358.55-	991.63
03/28/13	SOLD 60 SHS 03/25/13 @ 14.65	14.650	3.00	.02	875.98	729.24-	146.74
					11,226.16	10,087.79-	1,138.37
12/03/12	BRINKER INTL INC COM SOLD 621 SHS 11/28/12 @ 29.6263	29.626	31.05	.41	18,366.47	20,235.04-	1,868.57-
12/03/12	SOLD 249 SHS 11/28/12 @ 29.6263	29.626	12.45	.17	7,364.33	7,967.38-	603.05-
					25,730.80	28,202.42-	2,471.62-
09/24/13	BUCKLE INC COM SOLD 5 SHS 09/19/13 @ 53.85	53.850	.25	.01	268.99	260.78-	8.21
03/28/13	CBL & ASSOC PPTYS INC COM SOLD 28 SHS 03/25/13 @ 23.6	23.600	1.40	.02	659.38	593.20-	66.18

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/30/12	CF INDS HLDGS INC COM SOLD 42 SHS 10/25/12 @ 203.7639	203.764	2.10	.19	8,555.79	6,617.45-	1,938.34
12/26/12	SOLD 10 SHS 12/20/12 @ 201.88	201.880	.50	.05	2,018.25	1,575.58-	442.67
03/28/13	SOLD 4 SHS 03/25/13 @ 193.73	193.730	.20	.02	774.70	831.42-	56.72-
04/09/13	SOLD 66 SHS 04/04/13 @ 189.623	189.623	3.30	.28	12,511.54	13,718.47-	1,206.93-
04/16/13	SOLD 129 SHS 04/11/13 @ 188.9563	188.956	6.45	.55	24,368.37	20,325.01-	4,043.36
07/18/13	SOLD 128 SHS 07/15/13 @ 182.1836	182.184	6.40	.41	23,312.70	20,167.45-	3,145.25
					71,541.35	63,235.38-	8,305.97
03/28/13	CLECO CORP NEW COM SOLD 17 SHS 03/25/13 @ 45.81	45.810	.85	.02	777.90	590.47-	187.43
05/20/13	SOLD 298 SHS 05/15/13 @ 47.6541	47.654	14.90	.32	14,185.70	10,350.68-	3,835.02
					14,963.60	10,941.15-	4,022.45
05/15/13	CST BRANDS INC COM SOLD .778 SHS 05/15/13 TO MISC BROKER @ 29.95	29.949			23.30	15.83-	7.47
05/17/13	SOLD 52 SHS 05/14/13 @ 31.8018	31.802	2.08	.04	1,651.57	1,348.82-	302.75
					1,674.87	1,364.65-	310.22

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/26/12	CABOT OIL & GAS CORP CL A SOLD 20 SHS 12/20/12 @ 50.41	50.410	1.00	.02	1,007.18	960.72-	46.46
03/28/13	SOLD 15 SHS 03/25/13 @ 67.77	67.770	.75	.03	1,015.77	720.54-	295.23
09/24/13	SOLD 37 SHS 09/19/13 @ 38.42	38.420	1.85	.03	1,419.66	888.66-	531.00
					3,442.61	2,569.92-	872.69
12/26/12	CADENCE DESIGN SYSTEM INC COM SOLD 75 SHS 12/20/12 @ 13.4801	13.480	3.75	.02	1,007.23	920.75-	86.48
03/13/13	SOLD 2853 SHS 03/08/13 @ 14.4682	14.468	142.65	.92	41,134.20	35,025.14-	6,109.06
03/28/13	SOLD 80 SHS 03/25/13 @ 13.3401	13.340	4.00	.03	1,063.18	754.51-	308.67
08/12/13	SOLD 1385 SHS 08/07/13 @ 14.3096	14.310	69.25	.34	19,749.20	13,062.49-	6,686.71
					62,953.81	49,762.89-	13,190.92
03/28/13	CAMDEN PPTY TR SH BEN INT SOLD 11 SHS 03/25/13 @ 69.91	69.910	.55	.03	768.43	660.92-	107.51
10/12/12	CARBO CERAMICS INC COM SOLD 50 SHS 10/09/12 @ 62.966	62.966	2.00	.08	3,146.22	5,853.87-	2,707.65-
09/06/13	CAREFUSION CORP COM SOLD 786 SHS 09/03/13 @ 35.7231	35.723	39.30	.49	28,038.57	26,365.04-	1,673.53

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/25/13	CARTER INC COM SOLD 167 SHS 02/20/13 @ 59.8225	59.822	8.35	.22	9,981.78	8,680.84-	1,300.94
03/28/13	SOLD 14 SHS 03/25/13 @ 57.25	57.250	.70	.02	800.78	727.74-	73.04
08/12/13	SOLD 235 SHS 08/07/13 @ 70.9136	70.914	11.75	.29	16,652.66	12,215.56-	4,437.10
					27,435.22	21,624.14-	5,811.08
12/19/12	CELGENE CORP COM SOLD 95 SHS 12/14/12 @ 79.6098	79.610	4.75	.17	7,558.01	7,115.60-	442.41
12/26/12	SOLD 10 SHS 12/20/12 @ 80.04	80.040	.50	.02	799.88	749.01-	50.87
03/28/13	SOLD 10 SHS 03/25/13 @ 112.28	112.280	.50	.03	1,122.27	749.01-	373.26
09/24/13	SOLD 17 SHS 09/19/13 @ 146.84	146.840	.85	.05	2,495.38	1,273.32-	1,222.06
					11,975.54	9,886.94-	2,088.60
03/28/13	CHARLES RIV LABORATORIES INTL INC COM SOLD 14 SHS 03/25/13 @ 44.52	44.520	.70	.01	622.57	554.07-	68.50
12/26/12	CHEVRON CORP NEW COM SOLD 20 SHS 12/20/12 @ 110.29	110.290	1.00	.05	2,204.75	1,628.70-	576.05
03/28/13	SOLD 15 SHS 03/25/13 @ 120.46	120.461	.75	.05	1,806.11	1,221.53-	584.58

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/24/13	SOLD 29 SHS 09/19/13 @ 125.51	125.510	1.45	.07	3,638.27	2,361.62-	1,276.65
					7,649.13	5,211.85-	2,437.28
11/14/12	CHICAGO BRDG & IRON CO N V N Y REGISTRY SOLD 414 SHS 11/08/12 @ 37.155	37.155	20.70	.34	15,361.13	14,807.86-	553.27
04/02/13	SOLD 25 SHS 03/27/13 @ 58.12	58.120	1.00	.04	1,451.96	881.69-	570.27
05/20/13	SOLD 132 SHS 05/15/13 @ 57.7613	57.761	6.60	.17	7,617.72	7,623.18-	5.46-
					24,430.81	23,312.73-	1,118.08
12/26/12	CISCO SYS INC COM SOLD 45 SHS 12/20/12 @ 20.1801	20.180	2.25	.02	905.83	794.24-	111.59
03/28/13	SOLD 40 SHS 03/25/13 @ 20.8	20.800	2.00	.02	829.98	705.99-	123.99
09/24/13	SOLD 65 SHS 09/19/13 @ 24.48	24.480	3.25	.03	1,587.92	1,147.23-	440.69
					3,323.73	2,647.46-	676.27
10/30/12	CINTAS CORP COM SOLD 313 SHS 10/25/12 @ 41.6175	41.618	15.65	.29	13,010.34	11,868.77-	1,141.57
12/26/12	CITIGROUP INC COM NEW SOLD 25 SHS 12/20/12 @ 39.871	39.871	1.25	.02	995.50	956.55-	38.95

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/28/13	SOLD 30 SHS 03/25/13 @ 44.96	44.960	1.50	.04	1,347.26	1,185.05-	162.21
04/30/13	SOLD 179 SHS 04/25/13 @ 47.0952	47.095	8.95	.19	8,420.90	7,070.78-	1,350.12
09/24/13	SOLD 43 SHS 09/19/13 @ 52.29	52.290	2.15	.04	2,246.28	1,698.57-	547.71
					13,009.94	10,910.95-	2,098.99
02/25/13	CITY NATL CORP COM SOLD 271 SHS 02/20/13 @ 55.9183	55.918	13.55	.34	15,139.97	13,152.44-	1,987.53
10/23/12	CLASS ACTION PROCEEDS COLBURN FAIR FUND CLOSED ACCT 617300033				14.03	.00	14.03
09/24/13	CLIFFS NAT RES INC COM SOLD 52 SHS 09/19/13 @ 23.16	23.160	2.60	.02	1,201.70	985.97-	215.73
10/30/12	COCA COLA CO COM SOLD 188 SHS 10/25/12 @ 37.1348	37.135	9.40	.16	6,971.79	7,246.57-	274.78-
12/26/12	SOLD 30 SHS 12/20/12 @ 37.01	37.010	1.50	.03	1,108.77	1,156.37-	47.60-
03/28/13	SOLD 30 SHS 03/25/13 @ 40.15	40.150	1.50	.03	1,202.97	1,156.37-	46.60
09/24/13	SOLD 35 SHS 09/19/13 @ 39.28	39.280	1.75	.03	1,373.02	1,349.09-	23.93
					10,656.55	10,908.40-	251.85-

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/26/12	COCA COLA ENTERPRISES INC NEW COM SOLD 35 SHS 12/20/12 @ 31.7701	31.770	1.75	.03	1,110.18	992.36-	117.82
03/28/13	SOLD 35 SHS 03/25/13 @ 37.08	37.080	1.75	.03	1,296.02	992.36-	303.66
09/24/13	SOLD 65 SHS 09/19/13 @ 41.1	41.100	3.25	.05	2,668.20	1,842.95-	825.25
					5,074.40	3,827.67-	1,246.73
12/03/12	COMMERCE BANCSHARES INC COM REVERSED ON 12/17/2012 TO ADJUST FOR STOCK DIVIDEND SOLD 287 SHS 11/28/12 @ 35.1139	35.114	14.35	.23	10,063.11	9,771.12-	291.99
12/03/12	TO REVERSE ENTRY OF 12/03/12 TO ADJUST FOR STOCK DIVIDEND SOLD 287 SHS 11/28/12 @ 35.1139	35.012	14.35	.23	10,063.11-	9,771.12	291.99-
12/03/12	SOLD 287 SHS 11/28/12 @ 35.1139	35.114	14.35	.23	10,063.11	9,305.83-	757.28
12/20/12	SOLD 350 SHS 12/20/12 TO MISC BROKER @ 35.85	35.857			12.55	11.35-	1.20
01/14/13	SOLD 14 SHS 01/09/13 @ 36.44	36.440	.70	.01	509.45	453.94-	55.51
					10,585.11	9,771.12-	813.99
03/06/13	COMMONWEALTH REIT COM SH BEN INT SOLD 608 SHS 03/01/13 @ 23.5442	23.544	30.40	.32	14,284.15	10,698.12-	3,586.03

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/03/12	COMMUNITY HEALTH SYSTEMS INC COM SOLD 565 SHS 11/28/12 @ 28.9151	28.915	28.25	.37	16,308.42	15,554.79-	753.63
12/26/12	SOLD 35 SHS 12/20/12 @ 31.27	31.270	1.75	.03	1,092.67	859.38-	233.29
02/05/13	SOLD 463 SHS 01/31/13 @ 38.1903	38.190	23.15	.40	17,658.56	11,368.41-	6,290.15
02/14/13	SOLD 621 SHS 02/11/13 @ 39.6993	39.699	31.05	.55	24,621.66	15,247.91-	9,373.75
					59,681.31	43,030.49-	16,650.82
09/24/13	COMMVAULT SYSTEMS INC COM SOLD 21 SHS 09/19/13 @ 87.27	87.270	1.05	.04	1,831.58	1,560.75-	270.83
09/24/13	CONOCOPHILLIPS COM SOLD 17 SHS 09/19/13 @ 70.52	70.520	.85	.02	1,197.97	1,138.99-	58.98
03/28/13	CONVERGYS CORP COM SOLD 46 SHS 03/25/13 @ 17.16	17.160	2.30	.02	787.04	754.87-	32.17
12/26/12	COOPER TIRE & RUBR CO COM SOLD 25 SHS 12/20/12 @ 25.02	25.020	1.25	.01	624.24	628.89-	4.65-
03/12/13	SOLD 1103 SHS 03/07/13 @ 25.301	25.301	55.15	.63	27,851.23	27,746.51-	104.72
03/28/13	SOLD 30 SHS 03/25/13 @ 26.12	26.120	1.50	.02	782.08	729.78-	52.30
05/20/13	SOLD 522 SHS 05/15/13 @ 24.2331	24.233	26.10	.28	12,623.29	12,698.17-	74.88-
					41,880.84	41,803.35-	77.49

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/28/13	CORELOGIC INC COM SOLD 29 SHS 03/25/13 @ 25.07	25.070	1.45	.02	725.56	734.95-	9.39-
12/26/12	COSTCO WHSL CORP NEW COM SOLD 5 SHS 12/20/12 @ 98.73	98.730	.25	.01	493.39	398.67-	94.72
09/24/13	SOLD 22 SHS 09/19/13 @ 118.75	118.750	1.10	.05	2,611.35	2,078.64-	532.71
					3,104.74	2,477.31-	627.43
03/28/13	COVANCE INC COM SOLD 14 SHS 03/25/13 @ 73.46	73.460	.70	.03	1,027.71	795.53-	232.18
12/26/12	CROWN CASTLE INTL CORP COM SOLD 5 SHS 12/20/12 @ 70.86	70.860	.25	.01	354.04	312.32-	41.72
03/28/13	SOLD 5 SHS 03/25/13 @ 70.65	70.650	.25	.01	352.99	312.32-	40.67
09/24/13	SOLD 14 SHS 09/19/13 @ 71.54	71.540	.70	.02	1,000.84	874.50-	126.34
					1,707.87	1,499.14-	208.73
10/15/12	CUMMINS INC COM SOLD 246 SHS 10/10/12 @ 87.4457	87.446	12.30	.48	21,498.86	24,613.87-	3,115.01-
03/28/13	DST SYS INC DEL COM SOLD 6 SHS 03/25/13 @ 69.5301	69.530	.30	.01	416.87	411.26-	5.61

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/26/12	DARDEN RESTAURANTS INC COM SOLD 5 SHS 12/20/12 @ 45.93	45.930	.25	.01	229.39	263.22-	33.83-
01/04/13	SOLD 337 SHS 12/31/12 @ 44.7955	44.796	16.85	.34	15,078.90	17,741.03-	2,662.13-
					15,308.29	18,004.25-	2,695.96-
03/28/13	DEAN FOODS CO NEW COM SOLD 43 SHS 03/25/13 @ 18.47	18.470	2.15	.02	792.04	722.76-	69.28
04/09/13	SOLD 757 SHS 04/04/13 @ 17.4572	17.457	37.85	.30	13,176.95	12,723.88-	453.07
					13,968.99	13,446.64-	522.35
09/17/13	DEAN FOODS CO NEW COM SOLD .500 SHS 09/17/13 TO MISC BROKER @ 18.881403	18.880			9.44	9.95-	.51-
04/02/13	DEVON ENERGY CORP NEW COM SOLD 100 SHS 03/27/13 @ 57.0233	57.023	4.00	.13	5,698.20	7,077.20-	1,379.00-
05/20/13	DEVRY INC DEL COM SOLD 216 SHS 05/15/13 @ 30.0449	30.045	10.80	.15	6,478.75	6,894.14-	415.39-
12/26/12	DICK'S SPORTING GOODS INC COM SOLD 10 SHS 12/20/12 @ 45.69	45.690	.50	.01	456.39	468.86-	12.47-

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/25/13	SOLD 7 SHS 02/20/13 @ 49.401	49.401	.35	.01	345.45	327.64-	17.81
03/28/13	SOLD 15 SHS 03/25/13 @ 47.58	47.580	.75	.02	712.93	702.08-	10.85
03/28/13	SOLD 10 SHS 03/25/13 @ 47.13	47.130	.50	.01	470.79	468.86-	1.93
04/09/13	SOLD 255 SHS 04/04/13 @ 46.2262	46.226	12.75	.26	11,774.67	11,935.34-	160.67-
04/15/13	SOLD 316 SHS 04/10/13 @ 47.0888	47.089	15.80	.33	14,863.93	14,815.94-	47.99
					28,624.16	28,718.72-	94.56-
08/12/13	DILLARDS INC CL A SOLD 86 SHS 08/07/13 @ 80.8176	80.818	4.30	.12	6,945.89	7,530.17-	584.28-
12/26/12	DISNEY WALT CO COM SOLD 10 SHS 12/20/12 @ 50.41	50.410	.50	.01	503.59	508.46-	4.87-
03/28/13	SOLD 10 SHS 03/25/13 @ 56.23	56.230	.50	.02	561.78	520.76-	41.02
09/06/13	SOLD 583 SHS 09/03/13 @ 60.9303	60.930	29.15	.62	35,492.60	30,360.22-	5,132.38
					36,557.97	31,389.44-	5,168.53
12/06/12	DISCOVER FINL SVCS COM SOLD 335 SHS 12/03/12 @ 41.6145	41.615	16.75	.31	13,923.80	8,330.48-	5,593.32
12/26/12	SOLD 40 SHS 12/20/12 @ 38.3102	38.310	2.00	.04	1,530.37	994.68-	535.69

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/14/13	SOLD 455 SHS 02/11/13 @ 39.7036	39.704	22.75	.40	18,041.98	11,314.53-	6,727.45
03/28/13	SOLD 25 SHS 03/25/13 @ 44.9001	44.900	1.25	.03	1,121.22	621.68-	499.54
09/24/13	SOLD 39 SHS 09/19/13 @ 52.99	52.990	1.95	.04	2,064.62	969.82-	1,094.80
					36,681.99	22,231.19-	14,450.80
10/30/12	DIRECTV COM SOLD 475 SHS 10/25/12 @ 51.3052	51.305	23.75	.55	24,345.67	21,952.79-	2,392.88
12/26/12	SOLD 15 SHS 12/20/12 @ 51.2901	51.291	.75	.02	768.59	693.25-	75.34
03/28/13	SOLD 10 SHS 03/25/13 @ 55.6	55.600	.50	.02	555.48	462.16-	93.32
04/15/13	SOLD 558 SHS 04/10/13 @ 56.1158	56.116	27.90	.70	31,284.01	25,788.75-	5,495.26
					56,953.75	48,896.95-	8,056.80
04/02/13	DRESSER-RAND GROUP INC COM SOLD 25 SHS 03/27/13 @ 61.1301	61.130	1.00	.04	1,527.21	1,180.32-	346.89
10/12/12	DRIL-QUIP INC COM SOLD 25 SHS 10/09/12 @ 69.25	69.250	1.00	.04	1,730.21	1,548.51-	181.70
12/06/12	DUKE ENERGY CORP NEW COM SOLD 872 SHS 12/03/12 @ 63.951	63.951	43.60	1.25	55,720.42	47,507.13-	8,213.29

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/12/13	DYNEGY INC NEW DEL COM SOLD 618 SHS 08/07/13 @ 19.5892	19.589	30.90	.21	12,075.01	14,503.84-	2,428.83-
12/26/12	EOG RES INC COM SOLD 5 SHS 12/20/12 @ 122.63	122.632	.25	.02	612.89	544.99-	67.90
04/15/13	SOLD 193 SHS 04/10/13 @ 129.3978	129.398	9.65	.56	24,963.57	21,036.55-	3,927.02
					25,576.46	21,581.54-	3,994.92
09/23/13	EXCO RES INC COM SOLD 1457 SHS 09/18/13 @ 7.0788	7.079	72.85	.18	10,240.78	11,490.99-	1,250.21-
10/22/12	EAST WEST BANCORP INC COM SOLD 636 SHS 10/17/12 @ 20.3477	20.348	31.80	.29	12,909.05	13,322.24-	413.19-
03/28/13	SOLD 34 SHS 03/25/13 @ 25.45	25.450	1.70	.02	863.58	722.30-	141.28
					13,772.63	14,044.54-	271.91-
03/28/13	EASTMAN CHEM CO COM SOLD 12 SHS 03/25/13 @ 70.49	70.490	.60	.02	845.26	427.60-	417.66
05/20/13	SOLD 204 SHS 05/15/13 @ 68.62	68.620	10.20	.31	13,987.97	7,269.25-	6,718.72
					14,833.23	7,696.85-	7,136.38

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/24/13	EDISON INTL COM SOLD 17 SHS 09/19/13 @ 46.15	46.150	.85	.01	783.69	770.48-	13.21
04/11/13	ELECTRONIC DATA SYS CORP NEW COM PROCEEDS OF CLASS ACTION CLOSED ACCT 617300033				174.61	.00	174.61
01/14/13	ENDO HEALTH SOLUTIONS INC SOLD 169 SHS 01/09/13 @ 26.7039	26.704	8.45	.10	4,504.41	5,462.16-	957.75-
12/03/12	ESSEX PPTY TR INC COM SOLD 118 SHS 11/28/12 @ 138.1074	138.107	5.90	.38	16,290.40	16,194.00-	96.40
10/15/12	EXELIS INC COM SOLD 373 SHS 10/10/12 @ 10.7452	10.745	18.65	.09	3,989.22	3,819.15-	170.07
10/15/12	SOLD 1341 SHS 10/11/12 @ 10.7381	10.738	67.05	.32	14,332.42	13,730.50-	601.92
10/16/12	SOLD 745 SHS 10/11/12 @ 10.7056	10.706	37.25	.18	7,938.24	8,457.31-	519.07-
10/30/12	SOLD 2572 SHS 10/25/12 @ 10.5932	10.593	128.60	.61	27,116.50	26,334.70-	781.80
09/24/13	SOLD 109 SHS 09/19/13 @ 16.0101	16.010	5.45	.03	1,739.62	1,445.05-	294.57
					55,116.00	53,786.71-	1,329.29
12/26/12	EXPEDIA INC DEL COM NEW SOLD 20 SHS 12/20/12 @ 60.63	60.630	1.00	.03	1,211.57	1,092.03-	119.54

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/14/13	SOLD 274 SHS 02/11/13 @ 64.8822	64.882	13.70	.40	17,763.62	14,960.84-	2,802.78
03/28/13	SOLD 25 SHS 03/25/13 @ 62.41	62.410	1.25	.04	1,558.96	1,365.04-	193.92
09/06/13	SOLD 304 SHS 09/03/13 @ 47.3679	47.368	15.20	.25	14,384.39	16,598.89-	2,214.50-
					34,918.54	34,016.80-	901.74
02/25/13	EXTRA SPACE STORAGE INC COM SOLD 280 SHS 02/20/13 @ 38.6269	38.627	14.00	.24	10,801.29	9,585.74-	1,215.55
03/28/13	SOLD 21 SHS 03/25/13 @ 39.16	39.160	1.05	.02	821.29	718.93-	102.36
					11,622.58	10,304.67-	1,317.91
12/26/12	EXTERRAN HLDGS INC COM SOLD 20 SHS 12/20/12 @ 21.7	21.700	1.00	.01	432.99	422.01-	10.98
03/28/13	SOLD 35 SHS 03/25/13 @ 27.07	27.070	1.75	.02	945.68	757.03-	188.65
03/28/13	SOLD 15 SHS 03/25/13 @ 26.9101	26.911	.75	.02	402.89	316.51-	86.38
09/24/13	SOLD 59 SHS 09/19/13 @ 28.64	28.640	2.95	.03	1,686.78	1,369.11-	317.67
					3,468.34	2,864.66-	603.68
10/18/12	EXXON MOBIL CORP COM SOLD 85 SHS 10/15/12 @ 90.87	90.870	4.25	.17	7,719.53	4,146.31-	3,573.22

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/26/12	SOLD 30 SHS 12/20/12 @ 88.1801	88.180	1.50	.06	2,643.84	1,463.41-	1,180.43
03/28/13	SOLD 25 SHS 03/25/13 @ 89.16	89.160	1.25	.05	2,227.70	1,219.50-	1,008.20
09/24/13	SOLD 56 SHS 09/19/13 @ 89.14	89.140	2.80	.09	4,988.95	2,731.69-	2,257.26
					17,580.02	9,560.91-	8,019.11
04/02/13	FMC TECHNOLOGIES INC COM SOLD 50 SHS 03/27/13 @ 53.359	53.359	2.00	.06	2,665.89	2,216.40-	449.49
03/28/13	FACEBOOK INC CL A SOLD 25 SHS 03/25/13 @ 25.19	25.190	1.25	.02	628.48	765.37-	136.89-
04/15/13	SOLD 544 SHS 04/10/13 @ 27.5266	27.527	27.20	.34	14,946.93	16,654.42-	1,707.49-
09/24/13	SOLD 23 SHS 09/19/13 @ 45.6	45.600	1.15	.02	1,047.63	805.03-	242.60
					16,623.04	18,224.82-	1,601.78-
12/03/12	FAIR ISAAC CORPORATION COM SOLD 455 SHS 11/28/12 @ 41.5797	41.580	22.75	.43	18,895.58	12,154.51-	6,741.07
11/05/12	F5 NETWORKS INC COM SOLD 138 SHS 10/31/12 @ 82.2989	82.299	6.90	.25	11,350.09	17,340.09-	5,990.00-
03/28/13	FIDELITY NATL FINL INC NEW CL A SOLD 31 SHS 03/25/13 @ 24.13	24.130	1.55	.02	746.46	734.06-	12.40

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/09/13	SOLD 534 SHS 04/04/13 @ 25.4918	25.492	26.70	.30	13,585.62	12,644.86-	940.76
					14,332.08	13,378.92-	953.16
03/28/13	FIRST AMERN FINL CORP COM SOLD 19 SHS 03/25/13 @ 24.29	24.290	.95	.02	460.54	370.11-	90.43
08/12/13	SOLD 855 SHS 08/07/13 @ 22.0553	22.055	42.75	.33	18,814.20	19,781.47-	967.27-
					19,274.74	20,151.58-	876.84-
12/03/12	FIRST HORIZON NATL CORP COM SOLD 1353 SHS 11/28/12 @ 9.439	9.439	67.65	.29	12,703.03	13,102.45-	399.42-
09/24/13	FIRST SOLAR INC COM SOLD 32 SHS 09/19/13 @ 40.29	40.290	1.60	.03	1,287.65	1,479.68-	192.03-
09/24/13	FLUOR CORP NEW COM SOLD 9 SHS 09/19/13 @ 71.47	71.471	.45	.02	642.77	574.24-	68.53
03/28/13	FLOWSERVE CORP COM SOLD 6 SHS 03/25/13 @ 165.42	165.420	.30	.02	992.20	793.62-	198.58
04/09/13	SOLD 111 SHS 04/04/13 @ 162.2889	162.289	5.55	.40	18,008.11	14,681.89-	3,326.22
					19,000.31	15,475.51-	3,524.80

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/26/12	FOOT LOCKER INC COM SOLD 20 SHS 12/20/12 @ 32.93	32.930	1.00	.02	657.58	600.73-	56.85
02/25/13	SOLD 11 SHS 02/20/13 @ 34.2102	34.210	.55	.01	375.75	273.09-	102.66
03/28/13	SOLD 22 SHS 03/25/13 @ 33.4801	33.480	1.10	.02	735.44	546.18-	189.26
03/28/13	SOLD 20 SHS 03/25/13 @ 33	33.000	1.00	.02	658.98	600.73-	58.25
04/08/13	SOLD 736 SHS 04/03/13 @ 33.509	33.509	36.80	.55	24,625.27	22,106.95-	2,518.32
04/09/13	SOLD 378 SHS 04/04/13 @ 33.1614	33.161	18.90	.28	12,515.83	9,384.34-	3,131.49
					39,568.85	33,512.02-	6,056.83
03/28/13	FORD MTR CO DEL COM PAR \$0.01 SOLD 20 SHS 03/25/13 @ 13.34	13.340	1.00	.01	265.79	257.60-	8.19
09/24/13	SOLD 139 SHS 09/19/13 @ 17.5801	17.580	6.95	.05	2,436.64	1,790.32-	646.32
					2,702.43	2,047.92-	654.51
01/14/13	FRESH MKT INC COM SOLD 52 SHS 01/09/13 @ 46.0041	46.004	2.60	.05	2,389.56	3,076.69-	687.13-
11/14/12	FUSION ID INC COM SOLD 350 SHS 11/08/12 @ 23.17	23.170	17.50	.18	8,091.82	9,645.20-	1,553.38-

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/28/13	GATX CORP COM SOLD 20 SHS 03/25/13 @ 50.84	50.840	1.00	.03	1,015.77	851.43-	164.34
03/28/13	GARTNER INC COM SOLD 15 SHS 03/25/13 @ 53.3101	53.311	.75	.03	798.88	666.24-	132.64
02/25/13	GENERAL CABLE CORP DEL NEW COM SOLD 481 SHS 02/20/13 @ 34.6043	34.604	24.05	.37	16,620.25	14,854.29-	1,765.96
12/26/12	GENERAL ELEC CO COM SOLD 25 SHS 12/20/12 @ 21.17	21.170	1.25	.01	527.99	229.92-	298.07
01/23/13	SOLD 932 SHS 01/17/13 @ 21.24	21.240	46.60	.44	19,748.64	8,571.36-	11,177.28
					20,276.63	8,801.28-	11,475.35
12/03/12	GENUINE PARTS CO COM SOLD 210 SHS 11/28/12 @ 62.6777	62.678	10.50	.29	13,151.52	12,195.52-	956.00
12/06/12	SOLD 438 SHS 12/03/12 @ 65.645	65.645	21.90	.64	28,729.97	21,147.74-	7,582.23
					41,881.49	33,343.26-	8,538.23
10/31/12	GILEAD SCIENCES INC COM SOLD 557 SHS 10/26/12 @ 67.0425	67.043	27.85	.84	37,313.99	21,739.99-	15,574.00

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/26/12	GOLDMAN SACHS GROUP INC COM SOLD 10 SHS 12/20/12 @ 128.65	128.650	.50	.03	1,285.97	1,161.80-	124.17
09/24/13	SOLD 16 SHS 09/19/13 @ 168.65	168.650	.80	.05	2,697.55	1,974.66-	722.89
					3,983.52	3,136.46-	847.06
09/24/13	GOOGLE INC CL A SOLD 6 SHS 09/19/13 @ 898.01	898.010	.30	.09	5,387.67	4,806.94-	580.73
03/28/13	GRACE W R & CO DEL NEW COM SOLD 11 SHS 03/25/13 @ 77.95	77.950	.55	.02	856.88	394.64-	462.24
05/20/13	SOLD 192 SHS 05/15/13 @ 78.965	78.965	9.60	.34	15,151.34	6,888.21-	8,263.13
					16,008.22	7,282.85-	8,725.37
09/24/13	GRAINGER W W INC COM SOLD 10 SHS 09/19/13 @ 274.49	274.490	.50	.05	2,744.35	2,582.26-	162.09
09/23/13	GREIF BROS CORP CL A SOLD 240 SHS 09/18/13 @ 49.513	49.513	12.00	.21	11,870.91	12,352.61-	481.70-
01/14/13	HCC INS HLDGS INC COM SOLD 264 SHS 01/09/13 @ 38.194	38.194	13.20	.23	10,069.79	8,198.97-	1,870.82

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/26/12	HCP INC COM SOLD 15 SHS 12/20/12 @ 44.9	44.900	.75	.02	672.73	669.58-	3.15
01/11/13	SOLD 377 SHS 01/08/13 @ 45.5828	45.583	18.85	.38	17,165.48	16,828.83-	336.65
					17,838.21	17,498.41-	339.80
08/12/13	HNI CORP COM SOLD 533 SHS 08/07/13 @ 38.1689	38.169	26.65	.35	20,317.02	19,474.54-	842.48
12/26/12	HSN INC COM SOLD 20 SHS 12/20/12 @ 54.9801	54.981	1.00	.03	1,098.58	679.64-	418.94
02/28/13	SOLD 403 SHS 02/25/13 @ 50.5983	50.598	20.15	.46	20,370.51	13,694.71-	6,675.80
03/28/13	SOLD 16 SHS 03/25/13 @ 55.52	55.520	.80	.02	887.50	599.09-	288.41
03/28/13	SOLD 10 SHS 03/25/13 @ 55.13	55.130	.50	.01	550.79	339.82-	210.97
04/09/13	SOLD 277 SHS 04/04/13 @ 53.7266	53.727	13.85	.33	14,868.08	10,371.70-	4,496.38
04/15/13	SOLD 393 SHS 04/10/13 @ 53.0012	53.001	19.65	.47	20,809.35	13,354.88-	7,454.47
09/24/13	SOLD 32 SHS 09/19/13 @ 55.03	55.030	1.60	.04	1,759.32	1,714.95-	44.37
					60,344.13	40,754.79-	19,589.34
10/12/12	HALLIBURTON CO COM SOLD 25 SHS 10/09/12 @ 33.7899	33.790	1.00	.02	843.73	892.94-	49.21-

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/24/13	SOLD 16 SHS 09/19/13 @ 49.8	49.800	.80	.02	795.98	642.55-	153.43
					1,639.71	1,535.49-	104.22
03/28/13	HARRIS CORP DEL COM SOLD 15 SHS 03/25/13 @ 44.09	44.091	.75	.02	660.59	743.92-	83.33-
09/24/13	SOLD 24 SHS 09/19/13 @ 58.2	58.200	1.20	.03	1,395.57	1,381.58-	13.99
					2,056.16	2,125.50-	69.34-
09/24/13	HASBRO INC COM SOLD 7 SHS 09/19/13 @ 49.18	49.180	.35	.01	343.90	327.78-	16.12
03/28/13	HEALTH NET INC COM SOLD 36 SHS 03/25/13 @ 28.52	28.520	1.80	.03	1,024.89	835.96-	188.93
12/06/12	HELIUM ENERGY SOLUTIONS GROUP INC COM SOLD 977 SHS 12/03/12 @ 17.485	17.485	48.85	.38	17,033.61	18,577.85-	1,544.24-
01/14/13	SOLD 442 SHS 01/09/13 @ 20.8809	20.881	22.10	.21	9,207.05	5,877.50-	3,329.55
					26,240.66	24,455.35-	1,785.31
10/12/12	HELMERICH & PAYNE INC COM SOLD 50 SHS 10/09/12 @ 47.4753	47.475	2.00	.06	2,371.71	3,020.88-	649.17-

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/28/13	SOLD 15 SHS 03/25/13 @ 60.7801	60.780	.75	.02	910.93	828.21-	82.72
					3,282.64	3,849.09-	566.45-
11/14/12	HILL ROM HLDGS COM SOLD 383 SHS 11/08/12 @ 27.0888	27.089	19.15	.23	10,355.63	9,052.17-	1,303.46
06/26/13	HILLSHIRE BRANDS CO COM SOLD 319 SHS 06/21/13 @ 32.377	32.377	15.95	.18	10,312.13	10,702.13-	390.00-
05/29/13	HOLLYFRONTIER CORP COM SOLD 752 SHS 05/23/13 @ 49.0891	49.089	37.60	.64	36,876.76	36,783.40-	93.36
12/06/12	HOLOGIC INC COM SOLD 782 SHS 12/03/12 @ 18.9417	18.942	39.10	.33	14,772.98	16,385.64-	1,612.66-
12/26/12	HOME DEPOT INC COM SOLD 10 SHS 12/20/12 @ 61.51	61.510	.50	.01	614.59	643.66-	29.07-
03/28/13	SOLD 5 SHS 03/25/13 @ 69.71	69.710	.25	.01	348.29	321.83-	26.46
09/24/13	SOLD 37 SHS 09/19/13 @ 77.75	77.750	1.85	.05	2,874.85	2,616.31-	258.54
					3,837.73	3,581.80-	255.93
12/26/12	HONEYWELL INTERNATIONAL INC COM SOLD 15 SHS 12/20/12 @ 64.34	64.340	.75	.02	964.33	853.16-	111.17

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/28/13	SOLD 10 SHS 03/25/13 @ 75.035	75.035	.50	.02	749.83	568.77-	181.06
09/24/13	SOLD 23 SHS 09/19/13 @ 87.02	87.020	1.15	.04	2,000.27	1,308.18-	692.09
					3,714.43	2,730.11-	984.32
12/03/12	HORMEL FOODS CORP COM SOLD 438 SHS 11/28/12 @ 30.4067	30.407	21.90	.30	13,295.94	12,768.58-	527.36
03/28/13	HUBBELL INC CL B SOLD 13 SHS 03/25/13 @ 97.3901	97.390	.65	.03	1,265.39	903.56-	361.83
06/26/13	SOLD 231 SHS 06/21/13 @ 97.0085	97.008	11.55	.39	22,397.02	16,055.50-	6,341.52
					23,662.41	16,959.06-	6,703.35
09/24/13	HUNT J B TRANS SVCS INC COM SOLD 14 SHS 09/19/13 @ 74.03	74.030	.70	.02	1,035.70	1,038.84-	3.14-
12/26/12	HUNTINGTON INGALLS INDS INC COM SOLD 15 SHS 12/20/12 @ 42.11	42.110	.75	.02	630.88	633.84-	2.96-
03/28/13	SOLD 23 SHS 03/25/13 @ 52.72	52.720	1.15	.03	1,211.38	934.63-	276.75
03/28/13	SOLD 15 SHS 03/25/13 @ 52.5	52.500	.75	.02	786.73	633.84-	152.89
06/26/13	SOLD 628 SHS 06/21/13 @ 55.2631	55.263	31.40	.60	34,673.22	26,536.90-	8,136.32

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/26/13	SOLD 409 SHS 06/21/13 @ 55.2631	55.263	20.45	.39	22,581.76	16,620.23-	5,961.53
					59,883.97	45,359.44-	14,524.53
03/28/13	ITT CORP NEW COM NEW SOLD 30 SHS 03/25/13 @ 29.12	29.120	1.50	.02	872.08	791.48-	80.60
03/28/13	SOLD 20 SHS 03/25/13 @ 28.88	28.880	1.00	.02	576.58	512.27-	64.31
09/24/13	SOLD 69 SHS 09/19/13 @ 35.75	35.750	3.45	.05	2,463.25	1,767.32-	695.93
					3,911.91	3,071.07-	840.84
03/28/13	IDACORP INC COM SOLD 21 SHS 03/25/13 @ 47.43	47.430	1.05	.02	994.96	742.82-	252.14
12/26/12	INGREDION INC COM SOLD 15 SHS 12/20/12 @ 65.89	65.890	.75	.02	987.58	850.04-	137.54
03/28/13	SOLD 13 SHS 03/25/13 @ 70.85	70.850	.65	.02	920.38	751.64-	168.74
03/28/13	SOLD 10 SHS 03/25/13 @ 70.85	70.850	.50	.02	707.98	566.69-	141.29
05/20/13	SOLD 223 SHS 05/15/13 @ 71.5114	71.511	11.15	.36	15,935.54	12,893.46-	3,042.08
09/24/13	SOLD 28 SHS 09/19/13 @ 66.5701	66.570	1.40	.04	1,862.52	1,586.74-	275.78
					20,414.00	16,648.57-	3,765.43

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/30/12	INTEL CORP COM SOLD 1403 SHS 10/25/12 @ 21.6576	21.658	70.15	.68	30,314.78	34,982.38-	4,667.60-
12/26/12	INTERNATIONAL BUSINESS MACHS CORP COM SOLD 10 SHS 12/20/12 @ 193.52	193.520	.50	.05	1,934.65	1,631.93-	302.72
03/28/13	SOLD 15 SHS 03/25/13 @ 210.78	210.781	.75	.08	3,160.88	2,562.85-	598.03
08/05/13	SOLD 98 SHS 07/31/13 @ 195.9987	195.999	4.90	.33	19,202.64	16,743.97-	2,458.67
09/06/13	SOLD 82 SHS 09/03/13 @ 183.5244	183.524	4.10	.26	15,044.64	14,010.27-	1,034.37
09/24/13	SOLD 6 SHS 09/19/13 @ 194.01	194.010	.30	.03	1,163.73	1,025.14-	138.59
					40,506.54	35,974.16-	4,532.38
12/26/12	INTERNATIONAL PAPER CO COM SOLD 5 SHS 12/20/12 @ 39.15	39.150	.25	.01	195.49	132.97-	62.52
01/04/13	SOLD 334 SHS 12/31/12 @ 39.5169	39.517	16.70	.30	13,181.65	8,882.36-	4,299.29
					13,377.14	9,015.33-	4,361.81
12/26/12	INTUITIVE SURGICAL INC COM NEW SOLD 5 SHS 12/20/12 @ 503.07	503.070	.25	.06	2,515.04	2,160.24-	354.80
03/12/13	SOLD 67 SHS 03/07/13 @ 514.0998	514.100	3.35	.77	34,440.57	28,947.16-	5,493.41
					36,955.61	31,107.40-	5,848.21

**SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 09/30/13**

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 CAPITAL ONE, N.A.
INVESTMENT MANAGEMENT AGENT FOR
BAPTIST COMMUNITY MINISTRIES -
TRUST FBO DA MCFARLAND - SUMMARY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/30/12	INTUIT COM SOLD 524 SHS 10/25/12 @ 59.817	59.817	26.20	.70	31,317.21	30,758.22-	558.99
12/26/12	ITRON INC COM SOLD 25 SHS 12/20/12 @ 45.02	45.020	1.25	.03	1,124.22	1,064.40-	59.82
03/28/13	SOLD 13 SHS 03/25/13 @ 45.84	45.840	.65	.02	595.25	553.62-	41.63
03/28/13	SOLD 25 SHS 03/25/13 @ 45.56	45.560	1.25	.03	1,137.72	1,064.40-	73.32
04/08/13	SOLD 959 SHS 04/03/13 @ 44.8152	44.815	47.95	.96	42,928.86	40,830.27-	2,098.59
04/09/13	SOLD 228 SHS 04/04/13 @ 45.2275	45.228	11.40	.23	10,300.24	9,709.69-	590.55
					56,086.29	53,222.38-	2,863.91
12/26/12	J P MORGAN CHASE & CO COM SOLD 35 SHS 12/20/12 @ 44.055	44.055	1.75	.04	1,540.14	1,391.34-	148.80
03/28/13	SOLD 30 SHS 03/25/13 @ 48.5101	48.510	1.50	.04	1,453.76	1,192.58-	261.18
09/24/13	SOLD 70 SHS 09/19/13 @ 52.93	52.930	3.50	.07	3,701.53	2,926.63-	774.90
					6,695.43	5,510.55-	1,184.88
12/26/12	JARDEN CORP COM SOLD 20 SHS 12/20/12 @ 51.28	51.280	1.00	.03	1,024.57	872.82-	151.75

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/05/13	SOLD 212 SHS 01/31/13 @ 58.46	58.460	10.60	.28	12,382.64	9,251.90-	3,130.74
03/28/13	SOLD 20 SHS 03/25/13 @ 43.33	43.330	1.00	.02	865.58	581.88-	283.70
06/24/13	SOLD 708 SHS 06/19/13 @ 44.9203	44.920	35.40	.55	31,767.62	20,598.59-	11,169.03
09/24/13	SOLD 1 SHS 09/19/13 @ 49.85	49.860	.05	.01	49.80	29.09-	20.71
					46,090.21	31,334.28-	14,755.93
09/24/13	JOHNSON & JOHNSON COM SOLD 53 SHS 09/19/13 @ 89.81	89.810	2.65	.09	4,757.19	4,577.78-	179.41
04/02/13	KBR INC COM SOLD 25 SHS 03/27/13 @ 31.4817	31.482	1.00	.02	786.02	881.88-	95.86-
10/15/12	KLA-TENCOR CORP COM SOLD 239 SHS 10/10/12 @ 45.7042	45.704	11.95	.24	10,911.11	12,844.70-	1,933.59-
04/02/13	KEY ENERGY SVCS INC COM SOLD 615 SHS 03/27/13 @ 7.9839	7.984	24.60	.11	4,885.39	8,491.09-	3,605.70-
03/28/13	KEYCORP NEW COM SOLD 93 SHS 03/25/13 @ 10.0305	10.030	4.65	.02	928.16	804.14-	124.02
05/20/13	SOLD 1617 SHS 05/15/13 @ 10.5202	10.520	80.85	.38	16,929.93	13,981.70-	2,948.23
					17,858.09	14,785.84-	3,072.25

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/26/12	LSI CORP COM SOLD 95 SHS 12/20/12 @ 6.9805	6.981	4.75	.02	658.38	663.29-	4.91-
02/01/13	SOLD 2422 SHS 01/29/13 @ 7.2223	7.222	121.10	.39	17,370.92	16,910.40-	460.52
02/25/13	SOLD 1599 SHS 02/20/13 @ 7.1373	7.137	79.95	.26	11,332.34	11,830.66-	498.32-
					29,361.64	29,404.35-	42.71-
03/28/13	LANDSTAR SYS INC COM SOLD 18 SHS 03/25/13 @ 56.58	56.580	.90	.03	1,017.51	918.90-	98.61
04/09/13	SOLD 317 SHS 04/04/13 @ 53.7781	53.778	15.85	.38	17,031.43	16,182.87-	848.56
					18,048.94	17,101.77-	947.17
12/26/12	LENDER PROCESSING SVCS INC COM SOLD 20 SHS 12/20/12 @ 25.67	25.670	1.00	.01	512.39	553.30-	40.91-
03/28/13	SOLD 25 SHS 03/25/13 @ 24.65	24.650	1.25	.01	614.99	769.73-	154.74-
03/28/13	SOLD 15 SHS 03/25/13 @ 24.6	24.601	.75	.02	368.24	414.97-	46.73-
05/20/13	SOLD 439 SHS 05/15/13 @ 28.8873	28.887	21.95	.28	12,659.29	13,516.37-	857.08-
06/03/13	SOLD 595 SHS 05/29/13 @ 33.3045	33.304	29.75	.34	19,786.08	16,460.67-	3,325.41
					33,940.99	31,715.04-	2,225.95

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/25/13	LENNAR CORP CLASS A COM SOLD 268 SHS 02/20/13 @ 38.6333	38.633	13.40	.23	10,340.09	8,008.45-	2,331.64
12/26/12	LIBERTY MEDIA CORPORATION LIB CAP COM A SOLD 5 SHS 12/20/12 @ 116.0201	116.020	.25	.01	579.84	378.18-	201.66
02/01/13	LIBERTY MEDIA CORP DELAWARE CL A SOLD 193 SHS 01/29/13 @ 110.8064	110.806	9.65	.48	21,375.51	12,845.12-	8,530.39
12/26/12	LIFE TECHNOLOGIES CORP COM SOLD 10 SHS 12/20/12 @ 51.6	51.600	.50	.01	515.49	493.46-	22.03
04/18/13	SOLD 287 SHS 04/15/13 @ 73.2309	73.231	14.35	.47	21,002.45	14,162.24-	6,840.21
					21,517.94	14,655.70-	6,862.24
12/26/12	LILLY ELI & CO COM SOLD 15 SHS 12/20/12 @ 49.21	49.210	.75	.02	737.38	703.06-	34.32
03/28/13	SOLD 15 SHS 03/25/13 @ 55.42	55.420	.75	.02	830.53	703.06-	127.47
09/24/13	SOLD 30 SHS 09/19/13 @ 53.77	53.770	1.50	.03	1,611.57	1,406.12-	205.45
					3,179.48	2,812.24-	367.24
10/22/12	LINCOLN ELEC HLDGS INC COM SOLD 397 SHS 10/17/12 @ 40.7371	40.737	19.85	.36	16,152.42	18,023.45-	1,871.03-

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/26/12	LINCOLN NATL CORP IND COM SOLD 40 SHS 12/20/12 @ 26.1	26.100	2.00	.03	1,041.97	1,000.12-	41.85
03/28/13	SOLD 35 SHS 03/25/13 @ 32.45	32.450	1.75	.03	1,133.97	875.10-	258.87
09/24/13	SOLD 50 SHS 09/19/13 @ 41.76	41.760	2.50	.04	2,085.46	1,250.15-	835.31
					4,261.40	3,125.37-	1,136.03
09/24/13	LINEAR TECHNOLOGY CORP SOLD 54 SHS 09/19/13 @ 40.47	40.470	2.70	.04	2,182.64	2,044.57-	138.07
12/26/12	LINKEDIN CORP COM CL A SOLD 15 SHS 12/20/12 @ 114.38	114.380	.75	.04	1,714.91	1,399.44-	315.47
03/08/13	SOLD 82 SHS 03/05/13 @ 175.1726	175.173	4.10	.32	14,359.73	7,650.27-	6,709.46
05/29/13	SOLD 45 SHS 05/23/13 @ 174.4005	174.401	2.25	.14	7,845.64	4,198.32-	3,647.32
09/24/13	SOLD 10 SHS 09/19/13 @ 247.95	247.950	.50	.05	2,478.95	932.96-	1,545.99
					26,399.23	14,180.99-	12,218.24
12/06/12	LIQUIDITY SERVICES INC COM SOLD 408 SHS 12/03/12 @ 40.2306	40.231	20.40	.37	16,393.32	7,528.78-	8,864.54
12/26/12	SOLD 20 SHS 12/20/12 @ 38.88	38.880	1.00	.02	776.58	369.06-	407.52

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
01/14/13	SOLD 432 SHS 01/09/13 @ 41.7755	41.775	21.60	.40	18,025.01	14,042.93-	3,982.08
01/14/13	SOLD 796 SHS 01/09/13 @ 41.7836	41.784	39.80	.75	33,219.20	14,688.51-	18,530.69
					68,414.11	36,629.28-	31,784.83
09/24/13	LORILLARD INC COM SOLD 14 SHS 09/19/13 @ 45.21	45.210	.70	.01	632.23	646.59-	14.36-
12/03/12	LOUISIANA PAC CORP COM SOLD 481 SHS 11/28/12 @ 16.9218	16.922	24.05	.18	8,115.15	4,732.65-	3,382.50
03/28/13	SOLD 43 SHS 03/25/13 @ 22.1601	22.160	2.15	.02	950.71	423.09-	527.62
06/26/13	SOLD 750 SHS 06/21/13 @ 15.9141	15.914	37.50	.21	11,897.87	7,379.40-	4,518.47
					20,963.73	12,535.14-	8,428.59
05/17/13	LUFKIN INDS INC COM SOLD 227 SHS 05/14/13 @ 88.3923	88.392	9.08	.45	20,055.52	17,891.72-	2,163.80
03/28/13	M D C HLDGS INC COM SOLD 20 SHS 03/25/13 @ 38.8	38.800	1.00	.02	774.98	700.53-	74.45
08/12/13	SOLD 540 SHS 08/07/13 @ 29.5549	29.555	27.00	.28	15,932.37	19,611.00-	3,678.63-
					16,707.35	20,311.53-	3,604.18-

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/26/12	MACK CALI RLTY CORP COM SOLD 20 SHS 12/20/12 @ 26.15	26.150	1.00	.01	521.99	510.48-	11.51
03/28/13	SOLD 36 SHS 03/25/13 @ 28.68	28.680	1.80	.03	1,030.65	919.94-	110.71
03/28/13	SOLD 10 SHS 03/25/13 @ 28.68	28.680	.50	.01	286.29	260.54-	25.75
05/20/13	SOLD 755 SHS 05/15/13 @ 28.2182	28.218	37.75	.48	21,266.51	19,620.02-	1,646.49
07/18/13	SOLD 1654 SHS 07/15/13 @ 24.2905	24.291	82.70	.70	40,093.09	43,093.36-	3,000.27-
					63,198.53	64,404.34-	1,205.81-
10/15/12	MASTERCARD INC CL A SOLD 53 SHS 10/10/12 @ 461.5899	461.590	2.65	.55	24,461.07	17,443.97-	7,017.10
11/05/12	SOLD 53 SHS 10/31/12 @ 460.5361	460.536	2.65	.55	24,405.22	17,443.97-	6,961.25
					48,866.29	34,887.94-	13,978.35
03/28/13	MAXIM INTEGRATED PRODS INC COM SOLD 39 SHS 03/25/13 @ 31.8	31.800	1.95	.03	1,238.22	1,115.26-	122.96
05/17/13	SOLD 652 SHS 05/14/13 @ 31.9265	31.927	32.60	.47	20,783.01	20,831.09-	48.08-
05/20/13	SOLD 683 SHS 05/15/13 @ 31.3531	31.353	34.15	.48	21,379.54	19,531.33-	1,848.21
					43,400.77	41,477.68-	1,923.09

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/24/13	MCKESSON CORP COM SOLD 7 SHS 09/19/13 @ 132.5	132.500	.35	.02	927.13	857.82-	69.31
12/26/12	METLIFE INC COM SOLD 30 SHS 12/20/12 @ 33.44	33.440	1.50	.02	1,001.68	1,180.24-	178.56-
01/17/13	SOLD 975 SHS 01/14/13 @ 35.9256	35.926	48.75	.78	34,977.93	38,357.95-	3,380.02-
					35,979.61	39,538.19-	3,558.58-
10/05/12	METROPCS COMMUNICATIONS INC COM SOLD 523 SHS 10/02/12 @ 13.7782	13.778	26.15	.16	7,179.69	5,216.09-	1,963.60
12/26/12	MONSANTO CO NEW COM SOLD 10 SHS 12/20/12 @ 91.28	91.280	.50	.02	912.28	842.83-	69.45
03/28/13	SOLD 5 SHS 03/25/13 @ 100.28	100.280	.25	.02	501.13	421.42-	79.71
09/24/13	SOLD 20 SHS 09/19/13 @ 106.72	106.720	1.00	.04	2,133.36	1,813.13-	320.23
					3,546.77	3,077.38-	469.39
10/25/12	MONSTER BEVERAGE CORP COM SOLD 327 SHS 10/22/12 @ 44.5544	44.554	16.35	.33	14,552.61	13,001.48-	1,551.13
03/28/13	MYRIAD GENETICS INC COM SOLD 26 SHS 03/25/13 @ 25.08	25.080	1.30	.01	650.77	605.45-	45.32

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/23/13	SOLD 462 SHS 09/18/13 @ 26.2284	26.228	23.10	.21	12,094.21	10,758.43-	1,335.78
					12,744.98	11,363.88-	1,381.10
08/12/13	NCR CORP NEW COM SOLD 504 SHS 08/07/13 @ 35.5427	35.543	25.20	.31	17,888.01	15,502.18-	2,385.83
03/28/13	NRG ENERGY INC COM NEW SOLD 35 SHS 03/25/13 @ 25.9	25.900	1.75	.02	904.73	841.89-	62.84
09/06/13	SOLD 1478 SHS 09/03/13 @ 26.0765	26.077	73.90	.67	38,466.50	35,551.66-	2,914.84
					39,371.23	36,393.55-	2,977.68
03/28/13	NATIONAL FUEL GAS CO N J COM SOLD 10 SHS 03/25/13 @ 61.05	61.050	.50	.01	609.99	511.90-	98.09
10/12/12	NATIONAL-DILWELL INC COM SOLD 25 SHS 10/09/12 @ 80.35	80.350	1.00	.05	2,007.70	1,727.08-	280.62
12/06/12	SOLD 501 SHS 12/03/12 @ 68.3741	68.374	25.05	.77	34,229.61	32,587.55-	1,642.06
					36,237.31	34,314.63-	1,922.68
03/28/13	NATIONAL RETAIL PROPERTIES INC COM SOLD 27 SHS 03/25/13 @ 35.37	35.370	1.35	.02	953.62	732.53-	221.09

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/28/13	NEWELL RUBBERMAID INC COM SOLD 34 SHS 03/25/13 @ 25.39	25.390	1.70	.02	861.54	651.05-	210.49
03/28/13	SOLD 5 SHS 03/25/13 @ 25.3	25.302	.25	.01	126.25	118.13-	8.12
06/26/13	SOLD 597 SHS 06/21/13 @ 26.1868	26.187	29.85	.27	15,603.40	11,431.68-	4,171.72
09/24/13	SOLD 51 SHS 09/19/13 @ 27.51	27.510	2.55	.03	1,400.43	1,204.97-	195.46
					17,991.62	13,405.83-	4,585.79
02/25/13	NEWMARKET CORP COM SOLD 60 SHS 02/20/13 @ 249.0692	249.069	3.00	.33	14,940.82	11,464.39-	3,476.43
12/26/12	NEXTERA ENERGY INC COM SOLD 20 SHS 12/20/12 @ 70.54	70.540	1.00	.03	1,409.77	1,135.47-	274.30
03/06/13	SOLD 222 SHS 03/01/13 @ 72.059	72.059	11.10	.36	15,985.64	12,603.67-	3,381.97
03/28/13	SOLD 10 SHS 03/25/13 @ 76.3401	76.340	.50	.02	762.88	567.73-	195.15
09/24/13	SOLD 21 SHS 09/19/13 @ 82.83	82.830	1.05	.04	1,738.34	1,192.24-	546.10
					19,896.63	15,499.11-	4,397.52
12/03/12	MISOURCE INC COM SOLD 419 SHS 11/28/12 @ 23.6818	23.682	20.95	.22	9,901.50	6,337.38-	3,564.12

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/26/12	NORTHROP GRUMMAN CORP COM SOLD 15 SHS 12/20/12 @ 68.81	68.810	.75	.03	1,031.37	817.92-	213.45
02/14/13	SOLD 482 SHS 02/11/13 @ 66.1025	66.102	24.10	.71	31,836.59	26,282.38-	5,554.21
					32,867.96	27,100.30-	5,767.66
12/26/12	NU SKIN ENTERPRISES INC CL A SOLD 10 SHS 12/20/12 @ 40.4	40.400	.50	.01	403.49	462.10-	58.61-
12/27/12	SOLD 298 SHS 12/21/12 @ 34.8408	34.841	14.90	.23	10,367.43	13,770.58-	3,403.15-
12/27/12	SOLD 181 SHS 12/21/12 @ 34.8408	34.841	9.05	.14	6,296.99	8,364.01-	2,067.02-
					17,067.91	22,596.69-	5,528.78-
12/03/12	OCEANEERING INTL INC COM SOLD 123 SHS 11/28/12 @ 51.6741	51.674	6.15	.14	6,349.62	5,952.08-	397.54
03/28/13	SOLD 13 SHS 03/25/13 @ 65.74	65.740	.65	.02	853.95	629.08-	224.87
04/02/13	SOLD 25 SHS 03/27/13 @ 65.8395	65.840	1.00	.04	1,644.95	1,015.81-	629.14
					8,848.52	7,596.97-	1,251.55
04/02/13	OIL STATES INTERNATIONAL INC COM SOLD 175 SHS 03/27/13 @ 81.2828	81.283	7.00	.32	14,217.17	11,840.31-	2,376.86

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 09/30/13

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CAPITAL ONE, N.A.
INVESTMENT MANAGEMENT AGENT FOR
BAPTIST COMMUNITY MINISTRIES -
TRUST FBO DA MCFARLAND - SUMMARY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/17/13	SOLD 50 SHS 05/14/13 @ 100.5241	100.524	2.00	.12	5,024.09	3,382.95-	1,641.14
					19,241.26	15,223.26-	4,018.00
03/28/13	OMEGA HEALTHCARE INVS INC COM SOLD 34 SHS 03/25/13 @ 29.19	29.190	1.70	.02	990.74	747.18-	243.56
09/24/13	SOLD 60 SHS 09/19/13 @ 30.49	30.490	3.00	.04	1,826.36	1,979.58-	153.22-
					2,817.10	2,726.76-	90.34
03/28/13	ORACLE CORP COM SOLD 25 SHS 03/25/13 @ 31.32	31.320	1.25	.02	781.73	868.14-	86.41-
07/18/13	SOLD 486 SHS 07/15/13 @ 31.3946	31.395	24.30	.27	15,233.21	16,876.69-	1,643.48-
09/16/13	SOLD 865 SHS 09/11/13 @ 33.1116	33.112	43.25	.50	28,597.79	30,037.73-	1,439.94-
					44,612.73	47,782.56-	3,169.83-
10/22/12	OSHKOSH CORPORATION SOLD 732 SHS 10/17/12 @ 30.0519	30.052	36.60	.49	21,960.90	16,807.23-	5,153.67
03/28/13	SOLD 24 SHS 03/25/13 @ 41.16	41.160	1.20	.02	986.62	748.03-	238.59
08/12/13	SOLD 83 SHS 08/07/13 @ 45.3138	45.314	4.15	.07	3,756.83	2,823.20-	933.63

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 09/30/13

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CAPITAL ONE, N.A.
INVESTMENT MANAGEMENT AGENT FOR
BAPTIST COMMUNITY MINISTRIES -
TRUST FBO DA MCFARLAND - SUMMARY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/24/13	SOLD 20 SHS 09/19/13 @ 49.06	49.060	1.00	.02	980.18	813.20-	166.98
					27,684.53	21,191.66-	6,492.87
03/28/13	OWENS & MINOR INC NEW COM SOLD 23 SHS 03/25/13 @ 32.37	32.370	1.15	.02	743.34	692.12-	51.22
03/28/13	PACKAGING CORP OF AMERICA COM SOLD 19 SHS 03/25/13 @ 43.25	43.250	.95	.02	820.78	576.93-	243.85
09/24/13	PANDORA MEDIA INC COM SOLD 76 SHS 09/19/13 @ 26.781	26.781	3.80	.04	2,031.52	998.97-	1,032.55
03/28/13	PANERA BREAD CO CL A SOLD 2 SHS 03/25/13 @ 165.12	165.120	.10	.01	330.13	319.93-	10.20
06/26/13	SOLD 44 SHS 06/21/13 @ 182.91	182.910	2.20	.14	8,045.70	7,038.36-	1,007.34
					8,375.83	7,358.29-	1,017.54
10/22/12	PENSKE AUTOMOTIVE GRP INC COM SOLD 693 SHS 10/17/12 @ 30.0021	30.002	34.65	.47	20,756.34	12,203.10-	8,553.24
03/28/13	PETSMART INC COM SOLD 16 SHS 03/25/13 @ 62.21	62.210	.80	.03	994.53	872.63-	121.90

CAPITAL ONE, N.A.
 INVESTMENT MANAGEMENT AGENT FOR
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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/26/12	PFIZER INC COM SOLD 70 SHS 12/20/12 @ 25.3205	25.320	3.50	.04	1,768.89	1,138.02-	630.87
02/05/13	SOLD 322 SHS 01/31/13 @ 27.5199	27.520	16.10	.20	8,845.11	5,234.88-	3,610.23
03/28/13	SOLD 50 SHS 03/25/13 @ 28.2	28.200	2.50	.04	1,407.46	812.87-	594.59
09/24/13	SOLD 99 SHS 09/19/13 @ 28.7501	28.750	4.95	.05	2,841.26	1,609.48-	1,231.78
					14,862.72	8,795.25-	6,067.47
12/26/12	PHILIP MORRIS INTL INC COM SOLD 15 SHS 12/20/12 @ 84.59	84.590	.75	.03	1,268.07	765.00-	503.07
03/28/13	SOLD 15 SHS 03/25/13 @ 92.53	92.530	.75	.04	1,387.16	765.00-	622.16
05/29/13	SOLD 362 SHS 05/23/13 @ 93.7659	93.766	18.10	.59	33,924.56	18,461.97-	15,462.59
07/18/13	SOLD 172 SHS 07/15/13 @ 89.3425	89.343	8.60	.27	15,358.04	8,771.99-	6,586.05
09/24/13	SOLD 9 SHS 09/19/13 @ 90.6	90.601	.45	.02	814.94	459.00-	355.94
					52,752.77	29,222.96-	23,529.81
12/26/12	PHILLIPS 66 COM SOLD 10 SHS 12/20/12 @ 51.92	51.920	.50	.01	518.69	309.17-	209.52
03/28/13	SOLD 10 SHS 03/25/13 @ 67.37	67.370	.50	.02	673.18	309.17-	364.01

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/24/13	SOLD 21 SHS 09/19/13 @ 58.24	58.240	1.05	.02	1,221.97	649.26-	572.71
					2,413.84	1,267.60-	1,146.24
12/10/12	PLAINS EXPL & PRODTN CO COM SOLD 718 SHS 12/05/12 @ 45.0745	45.074	35.90	.72	32,326.87	24,790.83-	7,536.04
01/14/13	SOLD 330 SHS 01/09/13 @ 47.4227	47.423	16.50	.35	15,632.64	13,000.91-	2,631.73
04/02/13	SOLD 245 SHS 03/27/13 @ 46.6779	46.678	9.80	.26	11,426.03	7,840.65-	3,585.38
					59,385.54	45,632.39-	13,753.15
01/14/13	PLANTRONICS INC COM SOLD 391 SHS 01/09/13 @ 37.2706	37.271	19.55	.33	14,552.93	13,963.16-	589.77
09/06/13	SOLD 415 SHS 09/03/13 @ 43.2046	43.205	20.75	.31	17,908.85	18,809.25-	900.40-
					32,461.78	32,772.41-	310.63-
02/25/13	POLARIS INDS INC COM SOLD 91 SHS 02/20/13 @ 86.157	86.157	4.55	.18	7,835.56	6,228.97-	1,606.59
03/28/13	SOLD 10 SHS 03/25/13 @ 91.02	91.020	.50	.02	909.68	684.50-	225.18
03/28/13	SOLD 20 SHS 03/25/13 @ 90.22	90.220	1.00	.05	1,803.35	1,563.21-	240.14

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/24/13	SOLD 2 SHS 09/19/13 @ 126.96	126.965	.10	.01	253.82	156.32-	97.50
					10,802.41	8,633.00-	2,169.41
03/28/13	POPULAR INC COM NEW SOLD 19 SHS 03/25/13 @ 28.64	28.640	.95	.01	543.20	418.73-	124.47
09/23/13	SOLD 324 SHS 09/18/13 @ 29.5126	29.513	16.20	.17	9,545.72	7,140.48-	2,405.24
					10,088.92	7,559.21-	2,529.71
10/15/12	PRICELINE COM INC COM NEW SOLD 69 SHS 10/10/12 @ 604.8978	604.898	3.45	.94	41,733.56	33,492.69-	8,240.87
02/05/13	PROCTER & GAMBLE CO COM SOLD 372 SHS 01/31/13 @ 74.7988	74.799	18.60	.62	27,805.93	25,570.65-	2,235.28
09/24/13	PRUDENTIAL FINL INC COM SOLD 20 SHS 09/19/13 @ 79.06	79.060	1.00	.03	1,580.17	1,566.52-	13.65
11/05/12	PUBLIC STORAGE COM SOLD 102 SHS 10/31/12 @ 137.0925	137.092	5.10	.31	13,978.02	14,130.14-	152.12-
09/24/13	SOLD 9 SHS 09/19/13 @ 167.74	167.740	.45	.03	1,509.18	1,364.56-	144.62
					15,487.20	15,494.70-	7.50-

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/26/12	PULTE HOMES, INC SOLD 25 SHS 12/20/12 @ 18.39	18.390	1.25	.01	458.49	390.05-	68.44
03/28/13	SOLD 15 SHS 03/25/13 @ 20.66	20.660	.75	.01	309.14	234.03-	75.11
09/06/13	SOLD 908 SHS 09/03/13 @ 15.4298	15.430	45.40	.24	13,964.61	14,166.71-	202.10-
					14,732.24	14,790.79-	58.55-
12/26/12	QUALCOMM INC COM SOLD 20 SHS 12/20/12 @ 62.76	62.760	1.00	.03	1,254.17	1,046.57-	207.60
03/28/13	SOLD 15 SHS 03/25/13 @ 65.65	65.650	.75	.02	983.98	784.93-	199.05
05/13/13	SOLD 292 SHS 05/08/13 @ 64.1967	64.197	14.60	.42	18,730.42	15,279.96-	3,450.46
09/06/13	SOLD 332 SHS 09/03/13 @ 66.9544	66.954	16.60	.39	22,211.87	17,373.10-	4,838.77
					43,180.44	34,484.56-	8,695.88
08/28/13	QUANTA SVCS INC COM SOLD 32 SHS 03/25/13 @ 28.71	28.710	1.60	.02	917.10	838.83-	78.27
08/09/13	SOLD 561 SHS 04/04/13 @ 26.5267	26.527	28.05	.33	14,853.10	14,705.78-	147.32
					15,770.20	15,544.61-	225.59
12/03/12	QUESTAR CORP COM SOLD 583 SHS 11/28/12 @ 19.3593	19.359	29.15	.25	11,257.07	11,422.66-	165.59-

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/24/13	SOLD 52 SHS 09/19/13 @ 22.22	22.220	2.60	.02	1,152.82	1,308.64-	155.82-
					12,409.89	12,731.30-	321.41-
12/10/12	RANGE RESOURCES CORP COM SOLD 362 SHS 12/05/12 @ 64.7878	64.788	18.10	.53	23,434.56	22,559.44-	875.12
04/02/13	SOLD 25 SHS 03/27/13 @ 81.2671	81.267	1.00	.05	2,030.63	1,728.32-	302.31
					25,465.19	24,287.76-	1,177.43
03/28/13	REALTY INCOME CORP COM SOLD 9 SHS 03/25/13 @ 44.43	44.430	.45	.01	399.41	354.92-	44.49
06/26/13	SOLD 163 SHS 06/21/13 @ 41.1791	41.179	8.15	.12	6,703.93	6,428.04-	275.89
					7,103.34	6,782.96-	320.38
09/24/13	REGAL ENTMT GROUP CL A SOLD 58 SHS 09/19/13 @ 19.1	19.100	2.90	.02	1,104.88	1,001.22-	103.66
03/28/13	REGIONS FINL CORP NEW COM SOLD 104 SHS 03/25/13 @ 8.2601	8.260	5.20	.02	853.83	820.25-	33.58
09/06/13	SOLD 3284 SHS 09/03/13 @ 9.3542	9.354	164.20	.53	30,554.46	27,276.19-	3,278.27
					31,408.29	28,096.44-	3,311.85

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/26/12	RESMED INC COM SOLD 25 SHS 12/20/12 @ 42.14	42.140	1.25	.03	1,052.22	784.33-	267.89
02/25/13	SOLD 16 SHS 02/20/13 @ 43.3757	43.376	.80	.02	693.20	501.97-	191.23
03/28/13	SOLD 33 SHS 03/25/13 @ 43.82	43.820	1.65	.04	1,444.37	1,035.32-	409.05
03/28/13	SOLD 25 SHS 03/25/13 @ 43.62	43.620	1.25	.03	1,089.23	784.33-	304.90
09/24/13	SOLD 36 SHS 09/19/13 @ 53.85	53.850	1.80	.04	1,936.76	1,129.44-	807.32
					6,215.78	4,235.39-	1,980.39
02/25/13	ROBERT HALF INTL INC COM SOLD 10 SHS 02/20/13 @ 36.1201	36.120	.50	.01	360.69	262.26-	98.43
03/28/13	SOLD 30 SHS 03/25/13 @ 36.51	36.510	1.50	.03	1,093.77	786.78-	306.99
06/26/13	SOLD 525 SHS 06/21/13 @ 32.8724	32.872	26.25	.30	17,231.46	13,768.59-	3,462.87
					18,685.92	14,817.63-	3,868.29
01/14/13	ROLLINS INC COM SOLD 286 SHS 01/09/13 @ 23.248	23.248	14.30	.15	6,634.48	6,441.00-	193.48
12/26/12	ROSETTA RESOURCES INC COM SOLD 10 SHS 12/20/12 @ 44.47	44.470	.50	.01	444.19	457.83-	13.64-

**SCHEDULE G - SALES AND REDEMPTIONS
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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/28/13	SOLD 19 SHS 03/25/13 @ 46.95	46.950	.95	.02	891.08	886.26-	4.82
04/15/13	SOLD 502 SHS 04/10/13 @ 47.8671	47.867	25.10	.54	24,003.65	22,983.32-	1,020.33
06/26/13	SOLD 324 SHS 06/21/13 @ 43.0878	43.088	16.20	.24	13,944.00	15,113.08-	1,169.08-
					39,282.92	39,440.49-	157.57-
08/12/13	SBA COMMUNICATIONS CORP COM SOLD 96 SHS 08/07/13 @ 74.235	74.235	4.80	.12	7,121.64	6,419.64-	702.00
12/03/12	SVB FINL GROUP COM SOLD 161 SHS 11/28/12 @ 55.479	55.479	8.05	.20	8,923.87	9,787.12-	863.25-
09/24/13	ST JUDE MED INC COM SOLD 68 SHS 09/19/13 @ 54.08	54.080	3.40	.07	3,673.97	2,973.24-	700.73
04/09/13	SALIX PHARMACEUTICALS INC COM SOLD 94 SHS 04/04/13 @ 49.5363	49.536	4.70	.10	4,651.61	4,229.50-	422.11
02/25/13	SCHEIN HENRY INC COM SOLD 52 SHS 02/20/13 @ 89.1344	89.134	2.60	.10	4,632.28	3,897.39-	734.89
03/28/13	SOLD 13 SHS 03/25/13 @ 91.09	91.090	.65	.03	1,183.49	974.35-	209.14
05/20/13	SOLD 224 SHS 05/15/13 @ 95.3253	95.325	11.20	.48	21,341.19	16,788.78-	4,552.41

**SCHEDULE G - SALES AND REDEMPTIONS
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 CAPITAL ONE, N.A.
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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/24/13	SOLD 15 SHS 09/19/13 @ 105.16	105.160	.75	.03	1,576.62	1,338.58-	238.04
					28,733.58	22,999.10-	5,734.48
12/26/12	SEMPRA ENERGY COM SOLD 10 SHS 12/20/12 @ 72.12	72.120	.50	.02	720.68	664.11-	56.57
03/28/13	SOLD 5 SHS 03/25/13 @ 79.31	79.310	.25	.01	396.29	332.05-	64.24
04/15/13	SOLD 308 SHS 04/10/13 @ 81.8558	81.856	15.40	.56	25,195.62	20,454.46-	4,741.16
					26,312.59	21,450.62-	4,861.97
09/24/13	SHUTTERSTOCK INC COM SOLD 20 SHS 09/19/13 @ 57.88	57.880	1.00	.02	1,156.58	881.42-	275.16
11/05/12	SIMON PPTY GROUP INC NEW COM SOLD 199 SHS 10/31/12 @ 151.025	151.025	9.95	.67	30,043.35	24,302.34-	5,741.01
11/30/12	SOLD 176 SHS 11/27/12 @ 150.3697	150.370	8.80	.59	26,455.67	21,493.53-	4,962.14
					56,499.02	45,795.87-	10,703.15
10/22/12	SMITHFIELD FOODS INC COM SOLD 366 SHS 10/17/12 @ 20.7636	20.764	18.30	.17	7,581.01	7,856.85-	275.84-

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/09/13	SOLD 261 SHS 04/04/13 @ 25.9	25.900	13.05	.15	6,746.70	5,929.61-	817.09
					14,327.71	13,786.46-	541.25
12/26/12	SOLARWINDS INC COM SOLD 10 SHS 12/20/12 @ 53.7201	53.720	.50	.02	536.68	558.11-	21.43-
02/25/13	SOLD 8 SHS 02/20/13 @ 54.541	54.541	.40	.01	435.92	453.20-	17.28-
03/28/13	SOLD 17 SHS 03/25/13 @ 58.27	58.270	.85	.02	989.72	963.05-	26.67
03/28/13	SOLD 10 SHS 03/25/13 @ 57.9601	57.960	.50	.01	579.09	584.12-	5.03-
05/20/13	SOLD 651 SHS 05/15/13 @ 46.019	46.019	32.55	.67	29,925.15	38,025.95-	8,100.80-
05/20/13	SOLD 298 SHS 05/15/13 @ 46.019	46.019	14.90	.31	13,698.45	16,881.64-	3,183.19-
					46,165.01	57,466.07-	11,301.06-
03/28/13	SOLERA HOLDINGS INC COM SOLD 9 SHS 03/25/13 @ 56.99	56.991	.45	.02	512.45	513.44-	.99-
09/23/13	SOLD 165 SHS 09/18/13 @ 53.6933	53.693	8.25	.15	8,850.99	9,413.03-	562.04-
					9,363.44	9,926.47-	563.03-
03/28/13	SOUTHERN COPPER CORP COM SOLD 15 SHS 03/25/13 @ 36.1	36.101	.75	.02	540.74	562.91-	22.17-

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/18/13	SOLD 336 SHS 07/15/13 @ 27.2385	27.239	16.80	.16	9,135.18	12,609.28-	3,474.10-
					9,675.92	13,172.19-	3,496.27-
09/24/13	SOUTHWESTERN ENERGY CO COM SOLD 59 SHS 09/19/13 @ 37.75	37.750	2.95	.04	2,224.26	2,271.19-	46.93-
12/26/12	SPLUNK INC COM SOLD 10 SHS 12/20/12 @ 29.15	29.150	.50	.01	290.99	350.13-	59.14-
03/18/13	SOLD 469 SHS 03/13/13 @ 38.4253	38.425	23.45	.40	17,997.61	14,538.58-	3,459.03
03/19/13	SOLD 563 SHS 03/14/13 @ 38.5765	38.577	28.15	.49	21,689.93	19,712.58-	1,977.35
					39,978.53	34,601.29-	5,377.24
02/01/13	STARZ INC SOLD 193 SHS 01/29/13 @ 16.2881	16.288	9.65	.07	3,133.88	1,752.47-	1,381.41
03/28/13	STEEL DYNAMICS INC COM SOLD 39 SHS 03/25/13 @ 15.68	15.680	1.95	.02	609.55	582.79-	26.76
05/20/13	SOLD 671 SHS 05/15/13 @ 15.0764	15.076	33.55	.23	10,082.49	10,026.96-	55.53
					10,692.04	10,609.75-	82.29

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/06/12	STERIS CORP COM SOLD 929 SHS 12/03/12 @ 33.7656	33.766	46.45	.70	31,321.09	32,517.63-	1,196.54-
03/28/13	STURM RUGER & CO INC COM SOLD 25 SHS 03/25/13 @ 52.23	52.230	1.25	.04	1,304.46	1,274.85-	29.61
05/29/13	SOLD 372 SHS 05/23/13 @ 49.3484	49.348	18.60	.32	18,338.69	18,969.80-	631.11-
09/24/13	SOLD 8 SHS 09/19/13 @ 60.2	60.200	.40	.02	481.18	407.95-	73.23
					20,124.33	20,652.60-	528.27-
10/12/12	SUPERIOR ENERGY SERVICES INC COM SOLD 275 SHS 10/09/12 @ 20.1287	20.129	11.00	.13	5,524.26	7,796.35-	2,272.09-
09/24/13	SYMANTEC CORP COM SOLD 47 SHS 09/19/13 @ 25.32	25.320	2.35	.02	1,187.67	1,185.56-	2.11
01/14/13	SYNOPSYS INC COM SOLD 653 SHS 01/09/13 @ 31.5092	31.509	32.65	.46	20,542.40	20,460.15-	82.25
12/12/12	TJX COS INC NEW COM SOLD 628 SHS 12/07/12 @ 43.2825	43.283	31.40	.61	27,149.40	4,581.86-	22,567.54
12/26/12	SOLD 15 SHS 12/20/12 @ 42.22	42.220	.75	.02	632.53	109.44-	523.09
03/28/13	SOLD 15 SHS 03/25/13 @ 46.94	46.940	.75	.02	703.33	109.44-	593.89

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/24/13	SOLD 33 SHS 09/19/13 @ 56.64	56.640	1.65	.04	1,867.43	577.99-	1,289.44
					30,352.69	5,378.73-	24,973.96
04/09/13	TAUBMAN CENTERS INC COM SOLD 88 SHS 04/04/13 @ 78.7404	78.740	4.40	.16	6,924.60	6,261.52-	663.08
01/14/13	TECH DATA CORP COM SOLD 423 SHS 01/09/13 @ 45.5934	45.593	21.15	.43	19,264.43	21,826.10-	2,561.67-
12/03/12	TELEPHONE & DATA SYS INC COM NEW SOLD 286 SHS 11/28/12 @ 22.353	22.353	14.30	.14	6,378.51	7,384.26-	1,005.75-
10/22/12	TERADYNE INC COM SOLD 619 SHS 10/17/12 @ 14.1842	14.184	30.95	.20	8,748.87	10,863.14-	2,114.27-
12/26/12	TESORO CORP COM SOLD 15 SHS 12/20/12 @ 44.42	44.421	.75	.02	665.54	622.57-	42.97
03/28/13	SOLD 23 SHS 03/25/13 @ 59.24	59.240	1.15	.04	1,361.33	529.09-	832.24
03/28/13	SOLD 10 SHS 03/25/13 @ 58.78	58.780	.50	.01	587.29	415.04-	172.25
05/20/13	SOLD 145 SHS 05/15/13 @ 57.3363	57.336	7.25	.19	8,306.33	3,335.59-	4,970.74
09/06/13	SOLD 476 SHS 09/03/13 @ 47.0479	47.048	23.80	.39	22,370.61	19,756.14-	2,614.47

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/23/13	SOLD 254 SHS 09/18/13 @ 45.081	45.081	12.70	.20	11,437.67	5,843.02-	5,594.65
					44,728.77	30,501.45-	14,227.32
12/26/12	TEXTRON INC COM SOLD 65 SHS 12/20/12 @ 24.6501	24.650	3.25	.04	1,598.97	1,562.60-	36.37
01/23/13	SOLD 579 SHS 01/17/13 @ 27.0916	27.092	28.95	.35	15,656.74	13,919.13-	1,737.61
03/28/13	SOLD 5 SHS 03/25/13 @ 29.83	29.830	.25	.01	148.89	120.20-	28.69
05/29/13	SOLD 1678 SHS 05/23/13 @ 26.9417	26.942	83.90	.79	45,123.49	40,339.05-	4,784.44
					62,528.09	55,940.98-	6,587.11
01/30/13	THORNBURG INTERNATIONAL VALUE FUND CLASS I #209 SOLD 160.505 SHS 01/29/13 @ 29.32	29.320			4,706.00	5,498.90-	792.90-
10/22/12	TIBCO SOFTWARE INC COM SOLD 731 SHS 10/17/12 @ 27.0223	27.022	36.55	.44	19,716.31	8,803.58-	10,912.73
03/28/13	TORCO CO COM SOLD 13 SHS 03/25/13 @ 46.42	46.420	.65	.02	602.79	388.15-	214.64
03/28/13	TOTAL SYS SVCS INC COM SOLD 34 SHS 03/25/13 @ 24.48	24.480	1.70	.02	830.60	777.00-	53.60

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/09/13	SOLD 599 SHS 04/04/13 @ 24.077	24.077	29.95	.32	14,391.85	13,688.95-	702.90
					15,222.45	14,465.95-	756.50
09/06/13	TRACTOR SUPPLY CO COM SOLD 136 SHS 09/03/13 @ 121.8256	121.826	6.80	.29	16,561.19	14,851.54-	1,709.65
03/28/13	TRAVELERS COS INC COM SOLD 5 SHS 03/25/13 @ 83.42	83.420	.25	.01	416.84	377.24-	39.60
04/15/13	SOLD 145 SHS 04/10/13 @ 84.7944	84.794	7.25	.28	12,287.66	10,939.99-	1,347.67
09/24/13	SOLD 23 SHS 09/19/13 @ 87.11	87.110	1.15	.04	2,002.34	1,735.31-	267.03
					14,706.84	13,052.54-	1,654.30
03/28/13	TRINITY INDS INC COM SOLD 33 SHS 03/25/13 @ 44.05	44.050	1.65	.04	1,451.96	909.38-	542.58
05/20/13	SOLD 568 SHS 05/15/13 @ 41.0431	41.043	28.40	.52	23,283.56	15,652.37-	7,631.19
					24,735.52	16,561.75-	8,173.77
03/28/13	TUPPERWARE BRANDS CORP COM SOLD 12 SHS 03/25/13 @ 81.3001	81.300	.60	.02	974.98	782.38-	192.60

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/28/13	SOLD 10 SHS 03/25/13 @ 80.7	80.700	.50	.02	806.48	745.55-	60.93
09/16/13	SOLD 468 SHS 09/11/13 @ 84.1725	84.173	23.40	.69	39,368.64	34,891.88-	4,476.76
					41,150.10	36,419.81-	4,730.29
03/28/13	TYSON FOODS INC SOLD 20 SHS 03/25/13 @ 24.21	24.210	1.00	.02	483.18	364.27-	118.91
11/30/12	US BANCORP DEL COM NEW SOLD 752 SHS 11/27/12 @ 32.3182	32.318	37.60	.54	24,265.14	17,250.42-	7,014.72
12/26/12	SOLD 10 SHS 12/20/12 @ 32.27	32.270	.50	.01	322.19	229.39-	92.80
01/11/13	SOLD 520 SHS 01/08/13 @ 32.7702	32.770	26.00	.38	17,014.12	11,928.49-	5,085.63
					41,601.45	29,408.30-	12,193.15
12/26/12	UNION PAC CORP COM SOLD 10 SHS 12/20/12 @ 125.58	125.580	.50	.03	1,255.27	1,084.76-	170.51
03/28/13	SOLD 5 SHS 03/25/13 @ 138.82	138.820	.25	.02	693.83	542.38-	151.45
04/15/13	SOLD 266 SHS 04/10/13 @ 140.4003	140.400	13.30	.84	37,332.34	28,854.75-	8,477.59
					39,281.44	30,481.89-	8,799.55

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/28/13	UNITED RENTALS INC COM SOLD 8 SHS 03/25/13 @ 53.95	53.950	.40	.01	431.19	386.08-	45.11
04/09/13	SOLD 138 SHS 04/04/13 @ 51.16	51.160	6.90	.16	7,053.02	6,659.85-	393.17
					7,484.21	7,045.93-	438.28
12/26/12	UNITED STS STL CORP NEW COM SOLD 30 SHS 12/20/12 @ 24.3401	24.340	1.50	.02	728.68	684.39-	44.29
03/28/13	SOLD 25 SHS 03/25/13 @ 19.77	19.770	1.25	.01	492.99	570.33-	77.34-
04/16/13	SOLD 714 SHS 04/11/13 @ 17.6105	17.611	35.70	.28	12,537.92	16,288.52-	3,750.60-
05/29/13	SOLD 714 SHS 05/23/13 @ 18.3187	18.319	35.70	.23	13,043.62	16,288.52-	3,244.90-
					26,803.21	33,831.76-	7,028.55-
03/28/13	UNITED THERAPEUTICS CORP COM SOLD 13 SHS 03/25/13 @ 59.6101	59.610	.65	.02	774.26	785.61-	11.35-
09/24/13	UNIVERSAL CORP VA COM SOLD 20 SHS 09/19/13 @ 52.28	52.280	1.00	.02	1,044.58	1,181.92-	137.34-
10/12/12	VALERO ENERGY CORP NEW COM SOLD 25 SHS 10/09/12 @ 31.65	31.650	1.00	.02	790.23	684.91-	105.32

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/28/13	VALMONT INDS INC COM SOLD 6 SHS 03/25/13 @ 162.92	162.920	.30	.02	977.20	672.96-	304.24
12/26/12	VERIZON COMMUNICATIONS INC COM SOLD 15 SHS 12/20/12 @ 43.45	43.451	.75	.02	650.99	521.87-	129.12
03/28/13	SOLD 20 SHS 03/25/13 @ 49.34	49.340	1.00	.02	985.78	695.83-	289.95
09/24/13	SOLD 22 SHS 09/19/13 @ 48.48	48.480	1.10	.02	1,065.44	765.41-	300.03
					2,702.21	1,983.11-	719.10
12/26/12	VISA INC COM CL A SOLD 5 SHS 12/20/12 @ 150.13	150.130	.25	.02	750.38	690.20-	60.18
03/28/13	SOLD 15 SHS 03/25/13 @ 162.73	162.730	.75	.06	2,440.14	2,070.60-	369.54
09/24/13	SOLD 16 SHS 09/19/13 @ 194.3	194.300	.80	.06	3,107.94	2,392.12-	715.82
					6,298.46	5,152.92-	1,145.54
12/26/12	VMWARE INC CL A COM SOLD 10 SHS 12/20/12 @ 96	96.000	.50	.02	959.48	837.54-	121.94
02/14/13	SOLD 514 SHS 02/11/13 @ 77.968	77.968	25.70	.90	40,048.95	43,049.49-	3,000.54-
					41,008.43	43,887.03-	2,878.60-

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/24/13	WD 40 CO COM SOLD 23 SHS 09/19/13 @ 63.2552	63.255	1.15	.03	1,453.69	1,445.13-	8.56
12/03/12	WABCO HLDGS INC COM SOLD 321 SHS 11/28/12 @ 59.8471	59.847	16.05	.43	19,194.44	16,436.17-	2,758.27
08/12/13	SOLD 48 SHS 08/07/13 @ 77.5302	77.530	2.40	.06	3,718.98	3,559.50-	159.48
					22,913.42	19,995.67-	2,917.75
03/28/13	WADDELL & REED FINL INC CL A SOLD 29 SHS 03/25/13 @ 43.3	43.300	1.45	.03	1,254.22	913.29-	340.93
12/26/12	WAL MART STORES INC COM SOLD 15 SHS 12/20/12 @ 68.9	68.900	.75	.02	1,032.73	1,093.50-	60.77-
03/28/13	SOLD 5 SHS 03/25/13 @ 74.95	74.950	.25	.01	374.49	364.50-	9.99
06/24/13	SOLD 238 SHS 06/19/13 @ 75.4538	75.454	11.90	.31	17,945.79	17,350.20-	595.59
07/18/13	SOLD 237 SHS 07/15/13 @ 77.1021	77.102	11.85	.32	18,261.03	17,277.30-	983.73
					37,614.04	36,085.50-	1,528.54
12/03/12	WASHINGTON FED INC COM SOLD 813 SHS 11/28/12 @ 16.0198	16.020	40.65	.29	12,983.16	13,241.25-	258.09-

SCHEDULE G - SALES AND REDEMPTIONS
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CAPITAL ONE, N.A.
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TRUST FBO DA MCFARLAND - SUMMARY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
01/14/13	WEBSTER FINL CORP WATERBURY CONN COM SOLD 703 SHS 01/09/13 @ 21.3027	21.303	35.15	.34	14,940.31	13,005.97-	1,934.34
03/28/13	WEINGARTEN RLTY INVS SH BEN INT SOLD 27 SHS 03/25/13 @ 31.58	31.580	1.35	.02	851.29	827.66-	23.63
12/03/12	WELLCARE HEALTH PLANS INC COM SOLD 289 SHS 11/28/12 @ 47.1126	47.113	14.45	.31	13,600.79	14,674.09-	1,073.30-
06/06/13	RECD PROCEEDS ON CLASS ACTION				4,139.12	.00	4,139.12
					17,739.91	14,674.09-	3,065.82
12/21/12	WELLS FARGO & CO NEW COM SOLD 508 SHS 12/18/12 @ 34.7707	34.771	25.40	.40	17,637.72	13,746.18-	3,891.54
12/26/12	SOLD 40 SHS 12/20/12 @ 34.9401	34.940	2.00	.03	1,395.57	1,082.38-	313.19
03/28/13	SOLD 25 SHS 03/25/13 @ 37.22	37.220	1.25	.02	929.23	676.49-	252.74
04/30/13	SOLD 165 SHS 04/25/13 @ 37.66	37.660	8.25	.14	6,205.51	4,464.80-	1,740.71
09/24/13	SOLD 72 SHS 09/19/13 @ 42.91	42.910	3.60	.06	3,085.86	2,182.45-	903.41
					29,253.89	22,152.30-	7,101.59
10/30/12	WESCO INTERNATIONAL INC COM SOLD 269 SHS 10/25/12 @ 62.3045	62.305	13.45	.38	16,746.09	17,843.63-	1,097.54-

SCHEDULE G - SALES AND REDEMPTIONS
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CAPITAL ONE, N.A.
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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/25/13	SOLD 196 SHS 02/20/13 @ 75.5364	75.536	9.80	.33	14,795.00	4,104.35-	10,690.65
					31,541.09	21,947.98-	9,593.11
09/24/13	WESTERN DIGITAL CORP COM SOLD 21 SHS 09/19/13 @ 63.99	63.990	1.05	.03	1,342.71	1,335.65-	7.06
02/25/13	WEX INC COM SOLD 194 SHS 02/20/13 @ 75.1607	75.161	9.70	.33	14,571.15	13,625.98-	945.17
12/26/12	WEYERHAEUSER CO COM SOLD 25 SHS 12/20/12 @ 28.09	28.090	1.25	.02	700.98	699.22-	1.76
03/28/13	SOLD 10 SHS 03/25/13 @ 31.06	31.060	.50	.01	310.09	282.15-	27.94
09/06/13	SOLD 1207 SHS 09/03/13 @ 27.0537	27.054	60.35	.57	32,592.90	34,055.46-	1,462.56-
					33,603.97	35,036.83-	1,432.86-
10/30/12	WHOLE FOODS MARKET INC COM SOLD 74 SHS 10/25/12 @ 93.7912	93.791	3.70	.16	6,936.69	5,066.88-	1,869.81
12/26/12	SOLD 10 SHS 12/20/12 @ 91.7801	91.780	.50	.02	917.28	684.71-	232.57
03/28/13	SOLD 5 SHS 03/25/13 @ 86.14	86.140	.25	.01	430.44	342.36-	88.08
09/24/13	SOLD 25 SHS 09/19/13 @ 58.36	58.360	1.25	.03	1,457.72	855.89-	601.83
					9,742.13	6,949.84-	2,792.29

SCHEDULE G - SALES AND REDEMPTIONS
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CAPITAL ONE, N.A.
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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
FIXED INCOME							
02/08/13	DELL INC SR MT 5.65% DTD 10/15/2008 DUE 04/15/2018 CALLABLE SOLD 100000 02/05/13 @ 100.55	100.550			100,550.00	112,003.00-	11,453.00-
12/26/12	FEDERAL NATL MTG ASSN 1.375% DTD 10/20/2011 DUE 11/15/2016 NON-CALLABLE SOLD 300000 12/24/12 @ 102.8071	102.807			308,421.30	305,583.92-	2,837.38
06/19/13	FEDERAL HOME LN MTG CORP 0.375% DTD 09/19/2011 DUE 10/30/2013 NON-CALLABLE SOLD 600000 06/18/13 @ 100.0847	100.084			600,508.20	599,494.65-	1,013.55
10/25/12	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AJ4495 3.000% DTD 12/01/2011 DUE 12/01/2026 IPD24	100.000			14,914.26	15,380.33-	466.07-
11/21/12	PRIN PMT FOR SEPTEMBER 2012 SOLD 346004 11/16/12 @ 105.3125	105.312			364,385.46	356,816.64-	7,568.82
11/26/12	PRIN PMT FOR OCTOBER 2012	100.000			6,896.28	7,111.79-	215.51-
					386,196.00	379,308.76-	6,887.24
10/15/12	J P MORGAN CHASE COML MTG SECS TR 2007-LDP 11 MTG PASSTHRU CTF-CL A-2 5.9923% DTD 07/01/2007 DUE 06/15/2049 IPD14	100.000			160.58	161.38-	.80-



SCHEDULE G - SALES AND REDEMPTIONS
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CAPITAL ONE, N.A.
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TRUST FBO DA MCFARLAND - SUMMARY

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/24/13	WORKDAY INC CL A SOLD 18 SHS 09/19/13 @ 83.32	83.320	.90	.03	1,498.83	1,231.99-	266.84
03/28/13	WORTHINGTON INDS INC COM SOLD 32 SHS 03/25/13 @ 29.64	29.640	1.60	.02	946.86	352.23-	594.63
09/24/13	SOLD 21 SHS 09/19/13 @ 34.7	34.700	1.05	.02	727.64	690.74-	36.90
					1,674.50	1,042.97-	631.53
12/26/12	YUM BRANDS INC COM SOLD 10 SHS 12/20/12 @ 66.29	66.290	.50	.02	662.38	706.52-	44.14-
02/14/13	SOLD 368 SHS 02/11/13 @ 64.7452	64.745	18.40	.53	23,807.30	26,000.05-	2,192.75-
					24,469.68	26,706.57-	2,236.89-
03/28/13	ZEBRA TECHNOLOGIES CORP CL A SOLD 19 SHS 03/25/13 @ 45.98	45.980	.95	.02	872.65	745.24-	127.41
05/20/13	SOLD 322 SHS 05/15/13 @ 46.4663	46.466	16.10	.34	14,945.71	12,629.90-	2,315.81
					15,818.36	13,375.14-	2,443.22
TOTAL EQUITY			7,341.56	116.22	5,764,634.44	4,953,476.45-	811,157.99

CAPITAL ONE, N.A.
INVESTMENT MANAGEMENT AGENT FOR
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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/15/12	PRIN PMT FOR 11/01/12	100.000			1,126.58	1,132.20-	5.62-
12/17/12	REVERSED ON 01/14/2013	100.000			55,387.80	55,664.31-	276.51-
	RATE CHANGE ADJUSTMENT						
01/14/13	PRIN PMT FOR 12/01/12						
	TO REVERSE ENTRY OF 12/17/12	100.000			55,387.80-	55,664.31	276.51
	RATE CHANGE ADJUSTMENT						
01/14/13	PRIN PMT FOR 12/01/12						
	PRIN PMT FOR 12/01/12	100.000			54,272.15	54,543.09-	270.94-
01/15/13	PRIN PMT FOR 12/31/12	100.000			5,165.43	5,191.22-	25.79-
02/15/13	PRIN PMT FOR 02/01/13	100.000			13.08	13.15-	.07-
03/15/13	PRIN PMT FOR 03/01/13	100.000			23.06	23.18-	.12-
04/15/13	PRIN PMT FOR 04/01/13	100.000			5,283.26	5,309.63-	26.37-
05/15/13	PRIN PMT FOR 05/01/13	100.000			235.53	236.71-	1.18-
06/17/13	PRIN PMT FOR 06/01/13	100.000			1,645.87	1,654.09-	8.22-
07/15/13	PRIN PMT FOR 07/01/13	100.000			14.01	14.08-	.07-
08/15/13	PRIN PMT FOR 08/01/13	100.000			11,220.44	11,276.45-	56.01-
					79,159.99	79,555.18-	395.19-
	TOTAL FIXED INCOME		.00	.00	1,474,835.49	1,475,945.51-	1,110.02-
	CASH EQUIVALENT						
09/30/13	FIDELITY INST MMKT FUND 2014						
	SALES (36) 10/01/12 TO 09/30/13	1.000			471,345.17	471,345.17-	.00
09/30/13	FIDELITY PRIME MMKT PORT I FD #690						
	SALES (53) 10/01/12 TO 09/30/13	1.000			1,034,517.82	1,034,517.82-	.00
	TOTAL CASH EQUIVALENT		.00	.00	1,505,862.99	1,505,862.99-	.00

CAPITAL ONE, N.A.
INVESTMENT MANAGEMENT AGENT FOR
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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	PENDING TRADES						
09/30/13	RECEIVED FROM BROKERS				38,943.29	38,943.29-	
	TOTAL PENDING TRADES				38,943.29	38,943.29-	
	TOTAL SALES AND REDEMPTIONS		7,341.56	116.22	8,784,276.21	7,974,228.24-	810,047.97