



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to public inspection

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

Name of foundation

TRUST CREATED U/W OF GEORGE MARINOS
#1255000624

A Employer identification number

63-6018531

Number and street (or P.O. box number if mail is not delivered to street address)

P. O. DRAWER 1628

Room/suite

B Telephone number

(251) 690-1415

City or town, state, and ZIP code

MOBILE, AL 36633-1628

C If exemption application is pending, check here ☐

G Check all that apply

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

D 1 Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization

☒

Section 501(c)(3) exempt private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

Fair market value of all assets at end of year

(from Part II, col (c), line 16)

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

▶ \$ 6,814,700. (Part I, column (d) must be on cash basis.)

Part I

Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

39.

39.

4 Dividends and interest from securities

137,317.

137,602.

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

847,672.

b Gross sales price for all assets on line 6a 4,092,734.

7 Capital gain net income (from Part IV, line 2)

847,672.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

985,028.

985,313.

13 Compensation of officers, directors, trustees, etc

50,551.

50,551.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

16b Accounting fees

16c Other professional fees

17 Interest

18 Taxes

3,016.

0.

3,016.

826.

624.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

470.

0.

468.

24 Total operating and administrative expenses. Add lines 13 through 23

54,863.

51,175.

3,484.

25 Contributions, gifts, grants paid

310,000.

310,000.

26 Total expenses and disbursements. Add lines 24 and 25

364,863.

51,175.

313,484.

27 Subtract line 26 from line 12

620,165.

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

934,138.

c Adjusted net income (if negative, enter -0-)

N/A

223501
12-05-12

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

POSTMARK DATE FEB 13 2014

SCANNED FEB 28 2014

STMT 1

STMT 2

STMT 3

NE

TRUST CREATED U/W OF GEORGE MARINOS

Form 990-PF (2012)

#1255000624

63-6018531

Page 2

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only				Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		157,624.	129,297.	129,297.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 4		347,087.	289,494.	292,137.
	b	Investments - corporate stock STMT 5		2,474,377.	3,828,752.	4,843,063.
	c	Investments - corporate bonds STMT 6		890,588.	894,806.	933,600.
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans STMT 7		768,760.	597,139.	608,129.	
13	Investments - other STMT 8		480,887.	0.	0.	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 9)		5.	5.	8,474.	
16	Total assets (to be completed by all filers)		5,119,328.	5,739,493.	6,814,700.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		5,519,235.	5,519,235.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds		-399,907.	220,258.		
30	Total net assets or fund balances		5,119,328.	5,739,493.		
31	Total liabilities and net assets/fund balances		5,119,328.	5,739,493.		

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	5,119,328.
2	Enter amount from Part I, line 27a	2	620,165.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,739,493.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,739,493.

Form 990-PF (2012)

TRUST CREATED U/W OF GEORGE MARINOS

Form 990-PF (2012)

#1255000624

63-6018531

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,092,734.		3,245,062.	847,672.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			847,672.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	847,672.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	325,661.	6,339,789.	.051368
2010	314,204.	6,568,087.	.047838
2009	499,687.	6,341,283.	.078799
2008	699,985.	10,178,324.	.068772
2007	2,850.	7,173,510.	.000397

2 Total of line 1, column (d)	2	.247174
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	.049435
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	6,605,665.
5 Multiply line 4 by line 3	5	326,551.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,341.
7 Add lines 5 and 6	7	335,892.
8 Enter qualifying distributions from Part XII, line 4	8	313,484.

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

TRUST CREATED U/W OF GEORGE MARINOS

Form 990-PF (2012)

#1255000624

63-6018531

Page 4

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)	1	18,683.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)	2	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	18,683.
3	Add lines 1 and 2	4	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	18,683.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,800.
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	2,800.
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	15,883.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

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

Form 990-PF (2012)

TRUST CREATED U/W OF GEORGE MARINOS

Form 990-PF (2012)

#1255000624

63-6018531

Page 5

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>NONE</u>	13	X	
14	The books are in care of ► <u>REGIONS BANK, TRUST DEPARTMENT</u> Telephone no ► <u>(251) 690-1415</u> Located at ► <u>11 NORTH WATER STREET 28TH FLOOR, MOBILE, AL</u> ZIP+4 ► <u>36602</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

Form 990-PF (2012)

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

5a During the year did the foundation pay or incur any amount to

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

☐ Yes
☒ No

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

☐ Yes
☒ No

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

☐ Yes
☒ No

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

☐ Yes
☒ No

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

☐ Yes
☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

☒

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes
☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes
☒ No

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

☐ Yes
☒ No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes
☒ No

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

N/A

☐ Yes
☐ No

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK	TRUSTEE			
11 NORTH WATER STREET 28TH FLOOR				
MOBILE, AL 36602	2.00	50,551.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

Part VIII

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]**Total number of others receiving over \$50,000 for professional services**

Part IX-A	Summary of Direct Charitable Activities
------------------	--

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

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

1	N/A	
2		
	All other program-related investments See instructions	
3		
Total. Add lines 1 through 3		0.

Form **990-PF** (2012)

TRUST CREATED U/W OF GEORGE MARINOS

Form 990-PF (2012)

#1255000624

63-6018531

Page 8

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	6,471,110.
b	Average of monthly cash balances	1b	226,675.
c	Fair market value of all other assets	1c	8,474.
d	Total (add lines 1a, b, and c)	1d	6,706,259.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,706,259.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	100,594.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,605,665.
6	Minimum investment return. Enter 5% of line 5	6	330,283.

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	330,283.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	18,683.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	18,683.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	311,600.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	311,600.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	311,600.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	313,484.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	313,484.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	313,484.

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

Form 990-PF (2012)

TRUST CREATED U/W OF GEORGE MARINOS

Form 990-PF (2012)

#1255000624

63-6018531

Page 9

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				311,600.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			302,144.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 313,484.				
a Applied to 2011, but not more than line 2a			302,144.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				11,340.
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))	0.			0.
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		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				300,260.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	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				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

N/A

2012.05020 TRUST CREATED U/W OF GEORGE 5962-501

TRUST CREATED U/W OF GEORGE MARINOS

Form 990-PF (2012)

#1255000624

63-6018531

Page 11

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ARCHBISHOP OF MOBILE FOR ST. MARY'S ORPHANAGE P. O. BOX 1966 MOBILE, AL 36633	NONE	PUBLIC CHARITY	CHARITABLE	7,750.
BALDWIN COUNTY TUBERCULOSIS SOCIETY 1205 MIXON AVENUE BAY MINETTE, AL 36507	NONE	PUBLIC CHARITY	SCIENTIFIC RESEARCH	31,000.
ECUMENCIAL PATRIARCH OF THE GREEK ORTHODOX CHURCH (CONSTANTINOPLE, TURKEY) 10 EAST 79TH STREET NEW YORK, NY 10021	NONE	PUBLIC CHARITY	RELIGIOUS	31,000.
GREEK ARCHDIOCESE OF NORTH AND SOUTH AMERICA 10 EAST 79TH STREET NEW YORK, NY 10021	NONE	PUBLIC CHARITY	RELIGIOUS	15,500.
GREEK ORTHODOX CHURCH OF THE ANNUNCIATION 50 SO. ANN STREET MOBILE, AL 36604	NONE	PUBLIC CHARITY	RELIGIOUS	31,000.
Total	SEE CONTINUATION SHEET(S)			310,000.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LITTLE SISTERS OF THE POOR HOME FOR THE AGED 1655 MCGILL AVENUE MOBILE, AL 36604	NONE	PUBLIC CHARITY	CHARITABLE	15,500.
MOBILE FEMALE BENEVOLENT SOCIETY 1257 GOVERNMENT STREET MOBILE, AL 36604	NONE	PUBLIC CHARITY	CHARITABLE	31,000.
PROTESTANT CHILDRENS HOME P. O. BOX 361767 BIRMINGHAM, AL 35236	NONE	PUBLIC CHARITY	CHARITABLE	7,750.
SACRED FEMININE CONVENT OF LIFE, LADIES MONASTERY PATMOS, GREECE	NONE	PUBLIC CHARITY	RELIGIOUS	15,500.
ST. NICKOLAS GREEK ORTHODOX CHURCH ARGOS, GREECE	NONE	PUBLIC CHARITY	RELIGIOUS	31,000.
ST. NICKOLAS POOR, ARGOS ARGOS, GREECE	NONE	PUBLIC CHARITY	RELIGIOUS	31,000.
ST. PETER FOR THE ORPHANS EDUCATION ARGOS, GREECE	NONE	PUBLIC CHARITY	CHARITABLE	31,000.
ST. PETER POOR ARGOS ARGOS, GREECE	NONE	PUBLIC CHARITY	RELIGIOUS	31,000.
Total from continuation sheets				193,750.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	1
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
WILKINS, MILLER, HIERONYMUS, LLC REGIONS BANK TRUST DEPARTMENT	2,791.	0.		2,791.	
	225.	0.		225.	
TO FORM 990-PF, PG 1, LN 16B	3,016.	0.		3,016.	

FORM 990-PF	TAXES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
AD VALOREM TAX	33.	33.		0.	
FOREIGN TAXES	8.	591.		0.	
FEDERAL ESTIMATES	785.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	826.	624.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
WIRE FEES: CHARITABLE DISTRIBUTIONS	160.	0.		160.	
RETURN WIRE FEES	310.	0.		308.	
TO FORM 990-PF, PG 1, LN 23	470.	0.		468.	

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 4

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
STMT 11 ATTACHED: U.S. GOVT OBLIGATIONS	X		289,494.	292,137.
TOTAL U.S. GOVERNMENT OBLIGATIONS			289,494.	292,137.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			289,494.	292,137.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STMT 11 ATTACHED: COMMON STOCK	3,828,752.	4,843,063.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,828,752.	4,843,063.

FORM 990-PF CORPORATE BONDS STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STMT 11 ATTACHED: CORPORATE BONDS	894,806.	933,600.
TOTAL TO FORM 990-PF, PART II, LINE 10C	894,806.	933,600.

FORM 990-PF MORTGAGE LOANS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STMT 11 ATTACHED: MORTGAGE BACKED SECURITIES	597,139.	608,129.
TOTAL TO FORM 990-PF, PART II, LINE 12	597,139.	608,129.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STMT 11 ATTACHED: MUTUAL FUNDS-EQUITY	FMV	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	0.

FORM 990-PF	OTHER ASSETS	STATEMENT	9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
STMT 11 ATTACHED: MINERAL INTERSTS	4.	4.	8,473.
STMT 11 ATTACHED: REAL ESTATE/MINERAL	1.	1.	1.
TO FORM 990-PF, PART II, LINE 15	5.	5.	8,474.

63-6018531

DETAIL LISTING OF INCOME ASSETS

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
999990484				
REGIONS TRUST CASH SWEEP (Income)	59,892.52	1.00	5.99	0.01
	59,892.52	1.00	0.50	
TOTAL CASH AND EQUIVALENTS	59,892.52		5.99	0.01
	59,892.52		0.50	
TOTAL INCOME ASSETS	59,892.52		5.99	0.01
	59,892.52		0.50	

10/01/2013 #38

Statement 11

ACCOUNT NUMBER **M59485**

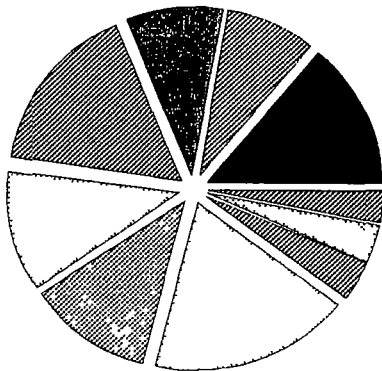
STATEMENT PERIOD SEPTEMBER 01, 2013 THROUGH SEPTEMBER 30, 2013

DETAIL LISTING OF PRINCIPAL ASSETS

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
999990484 REGIONS TRUST CASH SWEEP	69,404.38	1.00	6.94	0.01
	69,404.38	1.00	0.58	
TOTAL CASH AND EQUIVALENTS	69,404.38		6.94	0.01
	69,404.38		0.58	

EQUITY DIVERSIFICATION SUMMARY

Total Cash 129296.90



INDUSTRY SECTOR

MARKET VALUE

PERCENT

CONSUMER DISCRETIONARY	679,414.80	14.0%
CONSUMER STAPLES	398,880.09	8.2%
ENERGY	448,321.62	9.3%
FINANCIALS	795,485.03	16.4%
HEALTH CARE	563,304.31	11.6%
INDUSTRIALS	559,121.77	11.6%
INFORMATION TECHNOLOGY	899,049.69	18.6%
MATERIALS	182,092.33	3.8%
UTILITIES	170,432.36	3.5%
All Others-Combined	146,961.07	3.0%
Total	4,843,063.07	100.0%

DESCRIPTION

TICKER

SHARES

MARKET VALUE/ TAX COST

MARKET PRICE/ COST PRICE

EST ANNUAL INCOME/ ACCRUED INC

CURRENT YIELD

EQUITIES

CONSUMER DISCRETIONARY

00687A107 ADIDAS AG	ADDYY	387.000	21,001.72 20,511.00	54.27 53.00	244.58	1.16
053332102 AUTOZONE INC	AZO	30.000	12,681.90 11,898.00	422.73 396.60		
072743206 BAYERISHE MOTOREN WERKE BMW - UNSPONSORED ADR	BAMXY	360.000	12,908.88 13,204.80	35.86 36.68	266.04	2.06
109641100 BRINKER INTL INC	EAT	260.000	10,537.80 7,839.02	40.53 30.15	249.60	2.37
168615102 CHICOS FAS INC	CHS	600.000	9,996.00 5,424.78	16.66 9.04	132.00	1.32

23-0018551

ACCOUNT STATEMENT

PAGE 4

ACCOUNT NUMBER **M59485**

STATEMENT PERIOD SEPTEMBER 01, 2013 THROUGH SEPTEMBER 30, 2013

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CONSUMER DISCRETIONARY						
217204106 COPART INC	CPRT	763 000	24,255 77 25,937 00	31 79 33 99		
254687106 WALT DISNEY CO	DIS	1,100 000	70,939 00 66,845 93	64 49 60 77	825 00	1 16
256677105 DOLLAR GENERAL CORP	DG	110 000	6,210 60 5,964 36	56 46 54 22		
256746108 DOLLAR TREE INC	DLTR	120 000	6,859 20 5,912 13	57 16 49 27		
30214U102 EXPONET INC	EXPO	423 000	30,388 32 28,959 81	71 84 68 46	253 80	0 84
345370860 FORD MOTOR COMPANY COM PAR \$0 01	F	1,400 000	23,618 00 18,830 00	16 87 13 45	560 00	2 37
364760108 THE GAP, INC	GPS	165 000	6,646 20 3,160 82	40 28 19 16	132 00	1 99
548661107 LOWE'S COMPANIES INC	LOW	1,300 000	61,893 00 43,250 35	47 61 33 27	936 00	1 51
55616P104 MACY'S INC	M	115 000	4,976 05 5,698 20	43 27 49 55	115 00 28 75	2 31
559222401 MAGNA INT'L INC CL A	MGA	169 000	13,952 64 14,297 38	82 56 84 60	216 32	1 55
580135101 MCDONALDS CORP	MCD	560 000	53,877 60 49,240 52	96 21 87 93	1,814 40	3 37
608190104 MOHAWK INDS INC	MHK	40 000	5,210 00 5,202 00	130 25 130 05		
654744408 NISSAN MOTOR CO LTD SPONSORED ADR ONE ADR REPRESENTS 2 ORDINARY SH	NSANY	766 000	15,362 90 15,779 60	20 06 20 60	363 08	2 36
73278L105 POOL CORPORATION	POOL	310 000	17,381 70 18,032 70	56 07 58 17	235 60	1 36
778296103 ROSS STORES INC	ROST	170 000	12,376 00 3,856 43	72 80 22 68	115 60	0 93

10/01/2013 #38

Statement 11

ACCOUNT NUMBER **M59485**

STATEMENT PERIOD SEPTEMBER 01, 2013 THROUGH SEPTEMBER 30, 2013

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CONSUMER DISCRETIONARY						
81783H105 SEVEN & I HOLDINGS CO ,LTD SEVEN & I HOLDINGS	SVNDY	316 000	23,057 89 23,080 64	72 97 73 04	174 43	0 76
855244109 STARBUCKS CORP	SBUX	390 000	30,018 30 28,072 20	76 97 71 98	327 60	1 09
872540109 TJX COS INC NEW	TJX	560 000	31,578 40 28,476 00	56 39 50 85	324 80	1 03
87612E106 TARGET CORP	TGT	900 000	57,582 00 52,497 00	63 98 58 33	1,548 00	2 69
885160101 THOR INDS INC	THO	209 000	12,130 36 11,322 71	58 04 54 18	150 48	1 24
886547108 TIFFANY & CO	TIF	380 000	29,115 60 26,204 80	76 62 68 96	516 80 129 20	1 77
891092108 TORO CO	TTC	409 000	22,229 15 22,384 57	54 35 54 73	229 04 57 26	1 03
892331307 TOYOTA MOTOR CORP SPON ADR	TM	204 000	26,118 12 26,542 64	128 03 130 11	375 97	1 44
892356106 TRACTOR SUPPLY CO	TSCO	100 000	6,717 00 5,150 35	67 17 51 50	52 00	0 77
904311107 UNDER ARMOUR INC CLASS A	UA	100 000	7,945 00 4,832 90	79 45 48 33		
917047102 URBAN OUTFITTERS INC	URBN	150 000	5,515 50 3,352 42	36 77 22 35		
G60754101 MICHAEL KORS HOLDINGS LIMITED ISIN VGG607541015 SEDOL B7341C6	KORS	85 000	6,334 20 6,121 41	74 52 72 02		
TOTAL CONSUMER DISCRETIONARY		SUB-TOTAL	679,414.80 607,882.47		10,158.14 215.21	1.50
CONSUMER STAPLES						
110448107 BRITISH AMERN TOB PLC SPONSORED ADR EACH ADR REPRS TWO ORDINARY SHS	BTI	218 000	22,922 70 23,619 30	105 15 108 35	923 01	4 03
126650100 CVS/CAREMARK CORPORATION	CVS	1,000 000	56,750 00 18,525 00	56 75 18 53	900 00	1 59

ACCOUNT STATEMENT

PAGE 6

ACCOUNT NUMBER **M59485**

STATEMENT PERIOD SEPTEMBER 01, 2013 THROUGH SEPTEMBER 30, 2013

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CONSUMER STAPLES						
20449X203 COMPASS GROUP PLC SPON ADR NEW	CMPGY	1,290 000	17,756 85 17,685 90	13 77 13 71	387 00	2 18
205887102 CONAGRA FOODS INC	CAG	360 000	10,922 40 10,054 65	30 34 27 93	360 00	3 30
501044101 KROGER CO/THE	KR	170 000	6,857 80 4,185 38	40 34 24 62	112 20	1 64
713448108 PEPSICO INC	PEP	750 000	59,625 00 28,854 00	79 50 38 47	1,702 50	2 86
718172109 PHILIP MORRIS INTERNATIONAL INC	PM	1,133 000	98,106 47 47,408 68	86 59 41 84	4,260 08 1,065 02	4 34
742718109 PROCTER & GAMBLE CO	PG	750 000	56,692 50 39,846 15	75 59 53 13	1,804 50	3 18
90460M204 UNICHARM CORPORATION - SPN ADR	UNICY	1,226 000	14,318 45 13,191 76	11 68 10 76	73 56	0 51
904784709 UNILEVER N V N Y SHS NEW ONE NY REPRS ONE UNILEVER NV SH	UN	256 000	9,656 32 10,375 68	37 72 40 53	292 35	3 03
931142103 WAL MART STORES INC	WMT	530 000	39,198 80 39,129 90	73 96 73 83	996 40	2 54
G16962105 BUNGE LIMITED	BG	80 000	6,072 80 4,657 40	75 91 58 22	96 00	1 58
TOTAL CONSUMER STAPLES			SUB- TOTAL		11,907.60 1,065.02	2.99
ENERGY						
032511107 ANADARKO PETROLEUM CORP	APC	650 000	60,443 50 45,531 13	92 99 70 05	468 00	0 77
055622104 BP PLC SPONSORED ADR ONE ADR REPRS 6 ORDINARY SHS	BP	421 000	17,694 63 17,819 93	42 03 42 33	909 36	5 14
166764100 CHEVRON CORP	CVX	680 000	82,620 00 24,168 92	121 50 35 54	2,720 00	3 29
212015101 CONTINENTAL RESOURCES INC OK	CLR	60 000	6,435 60 4,532 31	107 26 75 54		

Statement 11

ACCOUNT NUMBER **M59485**

STATEMENT PERIOD SEPTEMBER 01, 2013 THROUGH SEPTEMBER 30, 2013

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
ENERGY						
26874R108 ENI S P A EACH ADR REPRS 10 ORD SHS	E	214 000	9,850 42 10,320 75	46 03 48 23	491 13	4 99
29248L104 ENAGAS UNSPON ADR	ENGGY	826 000	10,127 59 9,978 08	12 26 12 08	427 04	4 22
30231G102 EXXON MOBIL CORP	XOM	720 000	61,948 80 11,916 52	86 04 16 55	1,814 40	2 93
59151K108 METHANEX CORP	MEOH	224 000	11,484 48 11,486 72	51 27 51 28	179 20	1 56
655044105 NOBLE ENERGY INC	NBL	240 000	16,082 40 8,730 17	67 01 36 38	134 40	0 84
677862104 LUKOIL SPONSORED ADR 1 ADR REPRS 4 COMMON SHS	LUKOY	326 000	20,683 07 20,906 38	63 45 64 13	765 77	3 70
69364V106 PTT EXPLOATION & PR SP ADR	PEXNY	555 000	5,801 97 5,966 25	10 45 10 75	188 15	3 24
718546104 PHILLIPS 66	PSX	300,000	17,346 00 19,587 00	57 82 65 29	375 00	2 16
723787107 PIONEER NATURAL RESOURCES	PXD	80 000	15,104 00 4,982 12	188 80 62 28	6 40 3 20	0 04
749660106 RPC INC	RES	792 000	12,252 24 11,777 04	15 47 14 87	316 80	2 59
806857108 SCHLUMBERGER LTD	SLB	700 000	61,852 00 41,704 35	88 36 59 58	875 00 228 13	1 41
85771P102 STATOIL ASA -SPON ADR	STO	851 000	19,300 68 19,638 68	22 68 23 08	731 01	3 79
G7945E105 SEADRILL LTD	SDRL	428 000	19,294 24 20,332 72	45 08 47 51	1,557 92	8 07
TOTAL ENERGY		SUB- TOTAL	448,321 62 289,379.07		11,959.58 231.33	2.67
FINANCIALS						
025816109 AMERICAN EXPRESS CO	AXP	800 000	60,416 00 15,446 87	75 52 19 31	736 00	1 22

63-6018551

ACCOUNT STATEMENT

PAGE 8

ACCOUNT NUMBER M59485

STATEMENT PERIOD SEPTEMBER 01, 2013 THROUGH SEPTEMBER 30, 2013

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FINANCIALS						
03076C106 AMERIPRISE FINANCIAL INC	AMP	180 000	16,394 40 6,819 79	91 08 37 89	374 40	2 28
052528304 AUSTRALIA & NEW ZEALAND BKG GR SPONSORED ADR ONE ADR RPRS 5 ORD SHS	ANZBY	560 000	16,117 36 16,464 00	28 78 29 40	825 44	5 12
05565A202 BNP PARIBAS SPONSORED ADR	BNPQY	294 000	9,949 25 10,186 85	33 84 34 65	199 63	2 01
059460303 BANCO BRADESCO BANCO BRADESCO S A	BBD	427 000	5,926 76 6,004 61	13 88 14 06	14 52	0 24
063904106 BANK OF OZARKS INC	OZRK	320 000	15,340 80 9,256 80	47 94 28 93	243 20	1 59
06426M104 BANK OF CHINA LTD -UNSPON ADR	BACHY	1,089 000	12,427 67 12,828 42	11 41 11 78	639 24	5 14
06738E204 BARCLAYS PLC SPONSORED ADR ONE ADR REPRS 4 ORD SHARES	BCS	480 000	8,179 20 8,582 40	17 04 17 88	190 56	2 33
09247X101 BLACKROCK INC	BLK	120 000	32,474 40 23,095 17	270 62 192 46	806 40	2 48
115236101 BROWN & BROWN INC	BRO	603 000	19,356 30 19,760 31	32 10 32 77	217 08	1 12
12504L109 CBRE GROUP INC	CBG	700 000	16,191 00 10,675 80	23 13 15 25		
172967424 CITIGROUP INC RR	C	1,350 000	65,488 50 69,299 60	48 51 51 33	54 00	0 08
19247A100 COHEN & STEERS INC	CNS	271 000	9,569 01 9,695 38	35 31 35 78	216 80	2 27
225401108 CREDIT SUISSE GROUP SPONSORED ADR EACH ADR RPRS 1 REGISTERED SHR	CS	387 000	11,822 85 12,073 79	30 55 31 20	41 02	0 35
314211103 FEDERATED INVS INC PA CL B	FII	789 000	21,429 24 21,701 50	27 16 27 51	789 00	3 68
316773100 FIFTH THIRD BANCORP	FITB	640 000	11,552 00 11,178 25	18 05 17 47	307 20 76 80	2 66

10/01/2013 #38

Statement 11

ACCOUNT NUMBER **M59485**

STATEMENT PERIOD SEPTEMBER 01, 2013 THROUGH SEPTEMBER 30, 2013

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FINANCIALS						
40052P107 GRUPO FINANCIERO BANORTE - SPON ADR	GBOOY	382 000	11,833 98 13,060 58	30 98 34 19	96 26	0 81
404280406 HSBC HOLDINGS PLC SPONS ADR NEW ONE ADR REPRS 5 ORD SHS	HBC	206 000	11,177 56 11,564 28	54 26 56 14	484 10	4 33
416515104 HARTFORD FINL SVCS GROUP INC	HIG	200 000	6,224 00 3,065 90	31 12 15 33	120 00 30 00	1 93
455807107 IND & COMM BK OF CHINA UNSPONSOR ADR	IDCBY	550 000	7,673 60 7,931 00	13 95 14 42	356 40	4 64
46625H100 J P MORGAN CHASE & CO	JPM	1,210 000	62,544 90 23,232 18	51 69 19 20	1,839 20	2 94
47102X105 JANUS CAPITAL GROUP INC	JNS	1,200 000	10,212 00 9,906 60	8 51 8 26	336 00	3 29
48020Q107 JONES LANG LASALLE INC	JLL	55 000	4,801 50 5,062 17	87 30 92 04	24 20	0 50
606822104 MITSUBISHI UF J FINL GRP-ADR	MTU	1,655 000	10,608 55 10,921 50	6 41 6 60	216 81	2 04
617700109 MORNINGSTAR INC	MORN	194 000	15,376 44 15,161 62	79 26 78 15	97 00	0 63
626188106 MUENCHENER RUECK - UNSPON ADR	MURGY	546 000	10,676 48 10,647 00	19 55 19 50	338 52	3 17
74144T108 PRICE T ROWE GROUP INC	TROW	70 000	5,035 10 5,014 73	71 93 71 64	106 40	2 11
744320102 PRUDENTIAL FINANCIAL INC	PRU	370 000	28,852 60 10,992 40	77 98 29 71	592 00	2 05
74435K204 PRUDENTIAL PLC ADR	PUK	385 000	14,372 05 14,831 20	37 33 38 52	360 75	2 51
749607107 RLI CORP	RLI	199 000	17,396 58 16,481 18	87 42 82 82	270 64	1 56
780087102 ROYAL BANK OF CANADA	RY	237 000	15,217 77 15,229 05	64 21 64 26	605 54	3 98

65-6018531

ACCOUNT STATEMENT

PAGE 10

ACCOUNT NUMBER M59485

STATEMENT PERIOD SEPTEMBER 01, 2013 THROUGH SEPTEMBER 30, 2013

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FINANCIALS						
78486Q101 SVB FINANCIAL GROUP	SIVB	85 000	7,341 45 5,300 22	86 37 62 36		
79588J102 SAMPO OYJ - A SHS-UNSP ADR	SAXPY	612 000	13,155 55 13,139 64	21 50 21 47	425 34	3 23
82669G104 SIGNATURE BANK	SBNY	75 000	6,864 00 5,107 16	91 52 68 10		
867914103 SUNTRUST BKS INC	STI	130 000	4,214 60 4,618 88	32 42 35 53	52 00	1 23
870195104 SWEDBANK AB	SWDBY	1,206 000	28,108 24 29,788 20	23 31 24 70	1,549 71	5 51
870886108 SWISS RE LTD -SPN ADR	SSREY	141 000	11,663 66 11,545 08	82 72 81 88	525 79	4 51
889094108 TOKIO MARINE HOLDINGS - ADR	TKOMY	221 000	7,218 30 7,372 56	32 66 33 36	116 25	1 61
89417E109 TRAVELERS COMPANIES, INC	TRV	350 000	29,669 50 14,697 62	84 77 41 99	700 00	2 36
911271302 UNITED OVERSEAS BK LTD SPONSORED ADR	UOVEY	206 000	6,787 08 7,008 12	32 95 34 02	195 49	2 88
949746101 WELLS FARGO & CO	WFC	2,000 000	82,640 00 68,607 90	41 32 34 30	2,400 00	2 90
G491BT108 INVESCO LTD	IVZ	870 000	27,753 00 28,996 57	31 90 33 33	783 00	2 82
G7496G103 RENAISSANCE RE HLDGS LTD	RNR	60 000	5,431 80 5,424 00	90 53 90 40	67 20	1 24
TOTAL FINANCIALS		SUB- TOTAL	795,485.03 637,776.89		18,313.09 106.80	2.30
HEALTH CARE						
002567105 ABAXIS, INC	ABAX	477 000	20,088 86 19,580 85	42 12 41 05		
015351109 ALEXION PHARMACEUTICALS INC	ALXN	85 000	9,873 60 10,011 92	116 16 117 79		

statement 11

ACCOUNT NUMBER **M59485**

STATEMENT PERIOD SEPTEMBER 01, 2013 THROUGH SEPTEMBER 30, 2013

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
HEALTH CARE						
03073E105 AMERISOURCEBERGEN CORP	ABC	250 000	15,275 00 9,134 88	61 10 36 54	210 00	1 37
04623U102 ASTELLAS PHARMA INC UNSP ADR	ALPMY	744 000	9,477 82 9,716 64	12 74 13 06	231 38	2 44
067383109 CR BARD INC	BCR	50 000	5,760 00 5,003 88	115 20 100 08	42 00	0 73
071813109 BAXTER INTERNATIONAL INC	BAX	300 000	19,707 00 17,741 28	65 69 59 14	588 00 147 00	2 98
072730302 BAYER A G SPONSORED ADRS ONE ADR REPRS 1 ORD SH	BAYRY	192 000	22,653 12 22,502 40	117 99 117 20	346 56	1 53
148887102 CATAMARAN CORPORATION	CTRX	75 000	3,446 25 4,353 74	45 95 58 05		
151020104 CELGENE CORP	CELG	65 000	10,018 91 3,577 54	154 14 55 04		
256135203 DR REDDYS LABS LTD	RDY	149 000	5,630 71 5,602 40	37 79 37 60	33 53	0 60
30219G108 EXPRESS SCRIPTS HOLDING CO	ESRX	620 000	38,316 00 36,232 62	61 80 58 44		
358029106 FRESENIUS MED CARE AG & CO SPONSORED ADR ONE ADR REPRS 1/3RD OF AN ORD SH	FMS	361 000	11,689 18 11,822 97	32 38 32 75	120 57	1 03
375558103 GILEAD SCIENCES INC	GILD	500 000	31,435 00 28,560 00	62 87 57 12		
405024100 HAEMONETICS CORP	HAE	513 000	20,458 44 20,963 44	39 88 40 86		
478160104 JOHNSON & JOHNSON	JNJ	700 000	60,683 00 7,107 35	86 69 10 15	1,848 00	3 05
58155Q103 MCKESSON CORP	MCK	500 000	64,150 00 56,407 64	128 30 112 82	480 00 132 00	0 75
58933Y105 MERCK & CO INC NEW	MRK	1,250 000	59,511 25 43,512 12	47 61 34 81	2,150 00 537 50	3 61

ACCOUNT STATEMENT

PAGE 12

ACCOUNT NUMBER **M59485**

STATEMENT PERIOD SEPTEMBER 01, 2013 THROUGH SEPTEMBER 30, 2013

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
HEALTH CARE						
690732102 OWENS & MINOR INC	OMI	731 000	25,285 29 25,665 41	34 59 35 11	701 76	2 78
771195104 ROCHE HOLDINGS LTD SPONSORED ADR ONE ADR REPRS 1/100TH OF A GENUSSCHEIN SHS	RHHBY	332 000	22,387 42 21,915 32	67 43 66 01	539 17	2 41
80105N105 SANOFI	SNY	478 000	24,201 14 24,388 40	50 63 51 02	599 89	2 48
863667101 STRYKER CORP	SYK	430 000	29,063 70 17,459 98	67 59 40 60	455 80 113 95	1 57
878377100 TECHNE CORP	TECH	302 000	24,178 12 23,564 06	80 06 78 03	362 40	1 50
883556102 THERMO FISHER SCIENTIFIC, INC	TMO	250 000	23,037 50 8,972 18	92 15 35 89	150 00 37 50	0 65
G4412G101 HERBALIFE LTD	HLF	100 000	6,977 00 5,152 32	69 77 51 52	120 00	1 72
TOTAL HEALTH CARE		SUB- TOTAL	563,304.31 438,949.34		8,979 06 967 95	1.59
INDUSTRIALS						
000375204 ABB LTD SPON ADR	ABB	849 000	20,027 91 20,435 43	23 59 24 07	597 70	2 98
00762W107 ADVISORY BOARD CO	ABCO	121 000	7,197 08 7,206 76	59 48 59 56		
011659109 ALASKA AIR GROUP INC	ALK	200 000	12,524 00 5,265 60	62 62 26 33	160 00	1 28
018581108 ALLIANCE DATA SYSTEMS CORP	ADS	100 000	21,147 00 11,724 98	211 47 117 25		
073302101 B/E AEROSPACE, INC	BEAV	200 000	14,764 00 8,443 60	73 82 42 22		
13645T100 CANADIAN PACIFIC RAILWAY LTD	CP	171 000	21,084 30 22,050 00	123 30 128 95	230 68 57 68	1 09
167250109 CHICAGO BRIDGE & IRON CO N V	CBI	100 000	6,777 00 5,129 00	67 77 51 29	20 00	0 30

10/01/2013 #38

statement 11

ACCOUNT NUMBER **M59485**

STATEMENT PERIOD SEPTEMBER 01, 2013 THROUGH SEPTEMBER 30, 2013

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
INDUSTRIALS						
179895107 CLARCOR INC	CLC	222 000	12,327 66 11,980 34	55 53 53 97	119 88	0 97
235851102 DANAHER CORP DEL	DHR	850 000	58,922 00 46,237 53	69 32 54 40	85 00 21 25	0 14
25157Y202 DEUTSCHE POST AG	DPSGY	404 000	13,414 82 12,932 04	33 21 32 01	358 35	2 67
34354P105 FLOWERVE CORP	FLS	240 000	14,973 60 7,707 30	62 39 32 11	134 40 33 60	0 90
369604103 GENERAL ELECTRIC CO	GE	2,500 000	59,725 00 46,093 50	23 89 18 44	1,900 00 494 00	3 18
438516106 HONEYWELL INTERNATIONAL INC	HON	700 000	58,128 00 53,673 06	83 04 76 68	1,148 00	1 97
448415208 HUTCHISON WHAMPOA LTD UNSPONSORED ADR ONE ADR REPRES FIVE ORD SHS	HUWHY	631 000	15,117 50 15,390 09	23 96 24 39	302 25	2 00
469814107 JACOBS ENGR GROUP DEL	JEC	250 000	14,545 00 8,947 97	58 18 35 79		
49989A109 KOC HOLDING AS UNSPON ADR	KHOLY	414 000	9,537 32 10,482 48	23 04 25 32	170 57	1 79
502441306 LVMH MOET HENNESSY LOUIS VUITTON - ADR	LVMUY	452 000	17,817 39 18,319 96	39 42 40 53	250 41	1 41
515098101 LANDSTAR SYS INC COM	LSTR	261 000	14,610 78 14,772 60	55 98 56 60	65 25	0 45
533900106 LINCOLN ELEC HLDGS INC	LECO	119 000	7,927 78 8,211 19	66 62 69 00	95 20 23 80	1 20
560877300 MAKITA CORP	MKTAY	204 000	11,850 16 11,927 88	58 09 58 47	137 70	1 16
696429307 PALL CORP	PLL	80 000	6,163 20 5,214 24	77 04 65 18	88 00	1 43
773903109 ROCKWELL INTERNATIONAL	ROK	70 000	7,485 80 6,071 62	106 94 86 74	145 60	1 95

65-6018551

ACCOUNT STATEMENT

PAGE 14

ACCOUNT NUMBER M59485

STATEMENT PERIOD SEPTEMBER 01, 2013 THROUGH SEPTEMBER 30, 2013

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
INDUSTRIALS						
775711104 ROLLINS INC	ROL	373 000	9,888 23 9,765 14	26 51 26 18	134 28	1 36
776696106 ROPER INDS INC NEW	ROP	40 000	5,314 80 4,768 40	132 87 119 21	26 40	0 50
858912108 STERICYCLE INC	SRCL	50 000	5,770 00 4,752 11	115 40 95 04		
88031M109 TENARIS SA-ADR	TS	188 000	8,794 64 9,307 88	46 78 49 51	161 68	1 84
88579Y101 3M CO	MMM	500 000	59,705 00 28,245 00	119 41 56 49	1,270 00	2 13
90341W108 US AIRWAYS GROUP INC	LCC	350 000	6,636 00 5,522 82	18 96 15 78		
910047109 UNITED CONTINENTAL HOLDINGS, INC	UAL	220 000	6,756 20 4,906 53	30 71 22 30		
913017109 UNITED TECHNOLOGIES CORP	UTX	280 000	30,189 60 14,355 09	107 82 51 27	599 20	1 98
TOTAL INDUSTRIALS		SUB- TOTAL	559,121.77 439,840.14		8,200.55 630.33	1.47
INFORMATION TECHNOLOGY						
00846U101 AGILENT TECHNOLOGIES INC	A	260 000	13,325 00 11,002 77	51 25 42 32	124 80 31 20	0 94
03662Q105 ANSYS INC	ANSS	304 000	26,302 08 25,498 08	86 52 83 88		
037833100 APPLE INC	AAPL	125 000	59,593 75 73,285 85	476 75 586 29	1,525 00	2 56
052769106 AUTO DESK INC	ADSK	735 000	30,259 95 27,547 36	41 17 37 48		
09227Q100 BLACKBAUD INC	BLKB	252 000	9,838 08 9,725 20	39 04 38 59	120 96	1 23
17275R102 CISCO SYSTEMS INC	CSCO	1,200 000	28,117 20 16,955 92	23 43 14 13	816 00	2 90

statement 11

ACCOUNT NUMBER **M59485**

STATEMENT PERIOD SEPTEMBER 01, 2013 THROUGH SEPTEMBER 30, 2013

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
INFORMATION TECHNOLOGY						
205306103 COMPUTER PROGRAMS & SYSTEMS INC	CPSI	323 000	18,895 50 18,841 82	58 50 58 33	658 92	3 49
268648102 E M C CORP MASS	EMC	1,010 000	25,815 60 10,254 53	25 56 10 15	404 00 101 00	1 56
303075105 FACTSET RESH SYSTEM INC	FDS	180 000	19,638 00 19,860 20	109 10 110 33	252 00	1 28
34959E109 FORTINET INC	FTNT	250 000	5,065 00 4,926 95	20 26 19 71		
38259P508 GOOGLE INC CL A	GOOG	35 000	30,656 85 21,461 36	875 91 613 18		
426281101 HENRY JACK & ASSOC INC	JKHY	554 000	28,619 64 28,684 62	51 66 51 78	443 20	1 55
43365Y104 HITTITE MICROWAVE CORP	HITT	385 000	25,159 75 24,609 02	65 35 63 92		
458140100 INTEL CORP	INTC	2,390 000	54,781 19 35,079 89	22 92 14 68	2,151 00	3 93
461202103 INTUIT INC	INTU	615 000	40,780 65 38,736 41	66 31 62 99	467 40	1 15
466313103 JABIL CIRCUIT INC	JBL	300 000	6,504 00 4,516 15	21 68 15 05	96 00	1 48
48203R104 JUNIPER NETWORKS INC	JNPR	1,400 000	27,804 00 24,038 00	19 86 17 17		
526250105 LENOVO GROUP LTD ADR	LVGY	1,125 000	23,529 38 23,748 75	20 92 21 11	491 63	2 09
595017104 MICROCHIP TECHNOLOGY INC	MCHP	240 000	9,669 60 8,756 57	40 29 36 49	339 84	3 51
64110D104 NETAPP INC	NTAP	300 000	12,786 00 14,398 17	42 62 47 99	180 00	1 41
64110W102 NETEASE, INC. ADR	NTES	160 000	11,616 00 12,064 00	72 60 75 40		

03-0018031

ACCOUNT STATEMENT

PAGE 16

ACCOUNT NUMBER **M59485**

STATEMENT PERIOD SEPTEMBER 01, 2013 THROUGH SEPTEMBER 30, 2013

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
INFORMATION TECHNOLOGY						
67066G104 NVIDIA CORP	NVDA	430 000	6,690 80 4,608 54	15 56 10 72	129 00	1 93
68389X105 ORACLE CORPORATION	ORCL	1,800 000	59,706 00 31,928 51	33 17 17 74	864 00	1 45
747525103 QUALCOMM INC	QCOM	900 000	60,588 00 33,926 37	67 32 37 70	1,260 00	2 08
803054204 SAP AG ONE ADR REPRS 1/12TH OF A PREF SHARE	SAP	203 000	15,005 76 15,207 73	73 92 74 91	161 99	1 08
83408W103 SOHU COM INC	SOHU	107 000	8,434 81 8,193 33	78 83 76 57		
874039100 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	TSM	870 000	14,755 20 15,320 70	16 96 17 61	348 87	2 36
87873R101 TECHTRONIC INDUSTRIES COMPANY	TTNDY	1,173 000	15,277 15 15,507 06	13 02 13 22	138 41	0 91
880770102 TERADYNE INC	TER	360 000	5,947 20 3,448 80	16 52 9 58		
882508104 TEXAS INSTRS INC	TXN	1,300 000	52,377 00 45,145 36	40 29 34 73	1,560 00	2 98
92826C839 VISA INC - CLASS A SHRS	V	320 000	61,152 00 27,787 10	191 10 86 83	422 40	0 69
958102105 WESTERN DIGITAL CORP	WDC	120 000	7,608 00 3,135 95	63 40 26 13	120 00 30 00	1 58
983919101 XILINX INC	XLNX	290 000	13,586 79 7,412 37	46 85 25 56	290 00	2 13
G1151C101 ACCENTURE PLC SEDOL #B4BNMY3 ISIN #IE00B4NMY34	ACN	730 000	53,757 20 49,961 13	73 64 68 44	1,357 80	2 53
N07059210 ASML HOLDING N V -NY REG SHS ISIN #USN070592100 SEDOL #B908F01	ASML	156 000	15,406 56 14,888 32	98 76 95 44	91 57	0 59
TOTAL INFORMATION TECHNOLOGY		SUB- TOTAL	899,049.69 730,462.89		14,814.79 162.20	1.65

10/01/2013 #38

Statement 11

ACCOUNT NUMBER **M59485**

STATEMENT PERIOD SEPTEMBER 01 2013 THROUGH SEPTEMBER 30, 2013

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
MATERIALS						
038336103 APTARGROUP INC	ATR	237 000	14,250 81 14,234 22	60 13 60 06	237 00	1 66
05545E209 BHP BILLITON PLC SPONSORED ONE ADR REPRS 2 ORD SHARES	BBL	293 000	17,245 98 17,899 65	58 86 61 09	679 76	3 94
058498106 BALL CORP	BLL	110 000	4,936 80 5,081 74	44 88 46 20	57 20	1 16
144285103 CARPENTER TECHNOLOGY CORP	CRS	120 000	6,973 20 5,169 19	58 11 43 08	86 40	1 24
277432100 EASTMAN CHEMICAL CO	EMN	80 000	6,232 00 5,396 72	77 90 67 46	96 00 24 00	1 54
465717106 ITOCHU CORP UNSPON ADR	ITOCY	776 000	19,011 22 19,555 20	24 50 25 20	568 03	2 99
61166W101 MONSANTO CO	MON	310 000	32,354 70 22,467 71	104 37 72 48	533 20	1 65
74005P104 PRAXAIR INC	PX	500 000	60,105 00 46,041 00	120 21 92 08	1,200 00	2 00
75524B104 RBC BEARINGS INC	ROLL	206 000	13,573 34 13,204 44	65 89 64 10		
84265V105 SOUTHERN COPPER CORPORATION	SCCO	272 000	7,409 28 7,999 52	27 24 29 41	900 32	12 15
TOTAL MATERIALS		SUB- TOTAL	182,092.33 157,049.39		4,357.91 24.00	2 39
TELECOMMUNICATION SERVICES						
654624105 NIPPON TELEG & TEL CORP SPONSORED ADR EACH ADR REPRS 1/200TH OF AN ORDINARY SH	NTT	772 000	20,118 32 20,475 15	26 06 26 52	635 36	3 16
78440P108 SK TELECOM LTD SPONSORED ADR ONE ADR REPRS 1/90TH OF AN ORD SHS	SKM	698 000	15,844 60 15,493 60	22 70 22 20	478 13	3 02
82929R304 SINGAPORE TELECOMMUNICATIONS LIMITED ADR	SGAPY	304 000	9,037 01 9,317 60	29 73 30 65	393 68	4 36
87944W105 TELENOR ASA-ADS	TELNY	184 000	12,610 81 12,800 88	68 54 69 57	476 19	3 78

63-2018551

ACCOUNT STATEMENT

PAGE 18

ACCOUNT NUMBER M59485

STATEMENT PERIOD SEPTEMBER 01, 2013 THROUGH SEPTEMBER 30, 2013

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

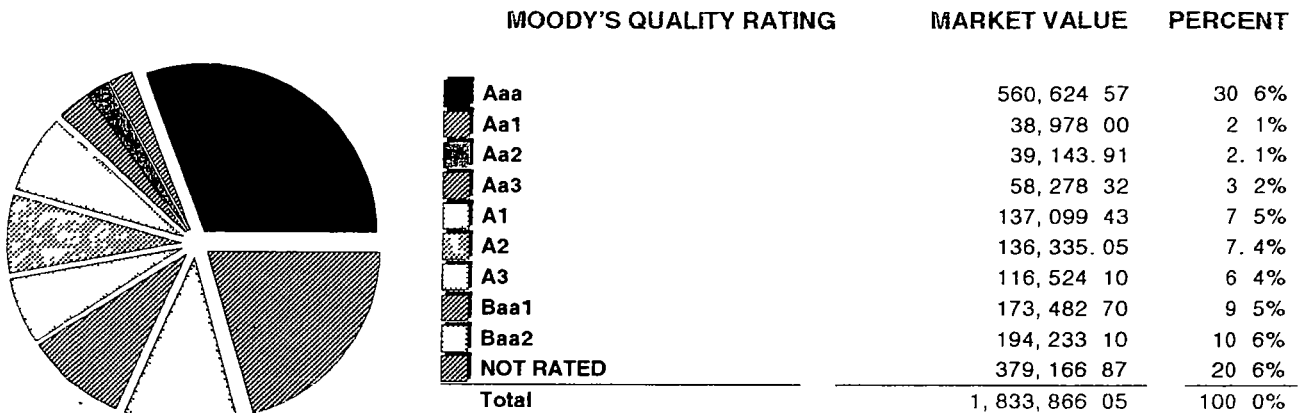
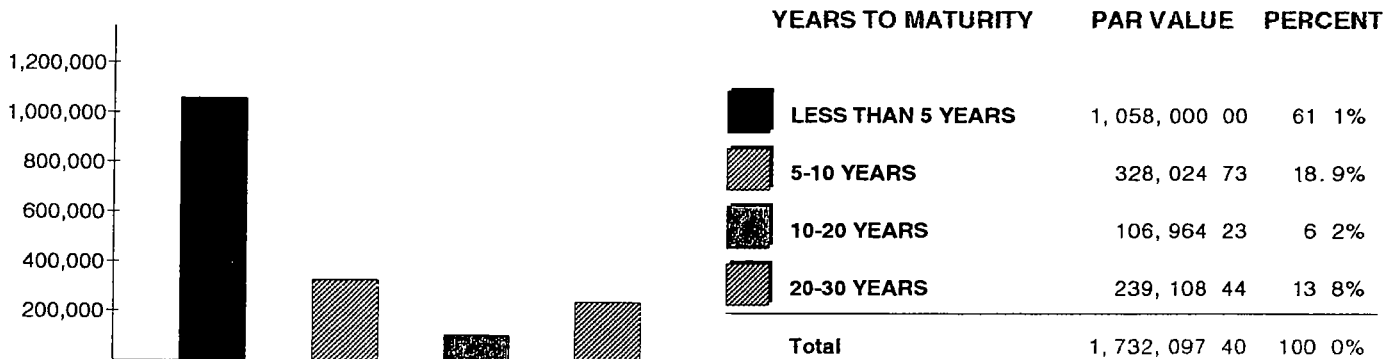
DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
TELECOMMUNICATION SERVICES						
88032Q109 TENCENT HOLDINGS LTD UNSPONSOR ADR	TCEHY	413 000	21,664 33 21,934 43	52 46 53 11	48 32	0 22
92343V104 VERIZON COMMUNICATIONS	VZ	1,250 000	58,343 75 38,008 99	46 68 30 41	2,650 00	4 54
TOTAL TELECOMMUNICATION SERVICES		SUB- TOTAL	137,618.82 118,030.65		4,681.68 0.00	3 40
UNCLASSIFIED						
81369Y886 SPDR SPDR TR UTILITIES	XLU	250 000	9,342 25 10,039 97	37 37 40 16	366 25	3 92
TOTAL UNCLASSIFIED		SUB- TOTAL	9,342.25 10,039.97		366.25 0.00	3.92
UTILITIES						
15189T107 CENTERPOINT ENERGY INC	CNP	180 000	4,314 60 4,510 80	23 97 25 06	149 40	3 46
500631106 KOREA ELECTRIC POWER CORP SPONSORED ADR ONE ADR REPRS 1/2 ORD SHS	KEP	1,051 000	14,756 04 15,240 00	14 04 14 50		
65339F101 NEXTERA ENERGY, INC	NEE	750 000	60,120 00 39,906 75	80 16 53 21	1,980 00	3 29
739197200 POWER ASSETS HOLDINGS LIMITED SPON ADR	HGKGY	1,327 000	11,875 32 11,637 79	8 95 8 77	375 54	3 16
816851109 SEMPRA ENERGY	SRE	150 000	12,840 00 8,287 42	85 60 55 25	378 00 94 50	2 94
976657106 WISCONSIN ENERGY CORP	WEC	280 000	11,306 40 9,710 29	40 38 34 68	428 40	3 79
98389B100 XCEL ENERGY INC	XEL	2,000 000	55,220 00 52,514 20	27 61 26 26	2,240 00 560 00	4 06
TOTAL UTILITIES		SUB- TOTAL	170,432.36 141,807.25		5,551.34 654.50	3.26
TOTAL EQUITIES			4,843,063.07 3,828,751.86	FMV cost	99,289.99 4,057 34	2.05

Total Common
Stocks

Statement 11

ACCOUNT NUMBER **M59485**

STATEMENT PERIOD SEPTEMBER 01, 2013 THROUGH SEPTEMBER 30, 2013

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)
BOND QUALITY SUMMARY

BOND MATURITY SUMMARY

AVERAGE TIME TO MATURITY: 9.3 YEARS
CURRENT YIELD: 3.40%

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED						
CONSUMER DISCRETIONARY						
20030NAZ4 COMCAST CORP DTD 06/18/09 5 7% 07/01/2019	A3	16,000 000	18,584 16 16,118 82	116 15 100 74	912 00 228 00	4 91 2 65
25459HAN5 DIRECTV HOLDGS/FING DTD 03/11/2010 3 55% 03/15/2015	Baa2	19,000 000	19,674 88 19,235 95	103 55 101 24	674 50 29 98	3 43 1 09
25459HAY1 DIRECTV HOLDGS/FING DTD 03/10/2011 3 5% 03/01/2016	Baa2	19,000 000	19,807 12 20,133 61	104 25 105 97	665 00 55 42	3 36 1 70

65-6018531

ACCOUNT STATEMENT

PAGE 20

ACCOUNT NUMBER M59485

STATEMENT PERIOD SEPTEMBER 01, 2013 THROUGH SEPTEMBER 30, 2013

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
CONSUMER DISCRETIONARY						
87612EAP1 TARGET CORP CALLABLE 5 375% 05/01/2017	A2	17,000 000	19,356 54 16,862 81	113 86 99 19	913 75 380 73	4 72 1 40
TOTAL CONSUMER DISCRETIONARY		SUB- TOTAL	77,422.70 72,351 19		3,165.25 694.13	4.09
CONSUMER STAPLES						
03523TBA5 ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011 2 875% 02/15/2016	A3	19,000 000	19,879 51 19,054 13	104 63 100 28	546 25 69 80	2 75 0 90
50075NBB9 MONDELEZ INTERNATIONAL DTD 02/08/2010 4 125% 02/09/2016	Baa1	18,000 000	19,218 78 17,974 82	106 77 99 86	742 50 107 25	3 86 1 20
50076QAK2 KRAFT FOODS INC DTD 12/04/2012 1 625% 06/04/2015	Baa2	20,000 000	20,311 60 20,307 81	101 56 101 54	325 00 105 63	1 60 0 69
TOTAL CONSUMER STAPLES		SUB- TOTAL	59,409.89 57,336.76		1,613.75 282.68	2.72
ENERGY						
166764AA8 CHEVRON CORP CALLABLE DTD 12/05/2012 1 104% 12/05/2017-2017	Aa1	20,000 000	19,713 00 20,063 24	98 57 100 32	220 80 71 15	1 12 1 46
42809HAB3 HESS CORPORATION DTD 2/3/09 8 125% 02/15/2019	Baa2	16,000 000	19,910 56 17,997 84	124 44 112 49	1,300 00 166 11	6 53 3 15
565849AJ5 MARATHON OIL CORP DTD 10/29/2012 9% 11/01/2015	Baa1	19,000 000	18,998 10 18,994 19	99 99 99 97	171 00 71 25	0 90 0 90
71645WAP6 PETROBRAS INTL FIN CO DTD 10/30/09 5 75% 01/20/2020	A3	19,000 000	19,742 14 18,983 09	103 91 99 91	1,092 50 215 47	5 53 5 02
87425EAL7 TALISMAN ENERGY INC DTD 6/1/09 7 75% 06/01/2019	Baa2	16,000 000	19,400 00 17,849 16	121 25 111 56	1,240 00 413 33	6 39 3 57
TOTAL ENERGY		SUB- TOTAL	97,763.80 93,887.52		4,024.30 937.31	4.12
FINANCIALS						
0258MODA4 AMERICAN EXPRESS CREDIT CORP SERIES MTN DTD 09/13/2010 2 75% 09/15/2015	A2	19,000 000	19,717 44 19,188 84	103 78 100 99	522 50 23 22	2 65 0 80
06739GBB4 BARCLAYS BANK PLC DTD 04/07/2010 3 9% 04/07/2015	A2	19,000 000	19,843 41 19,002 25	104 44 100 01	741 00 358 15	3 73 0 95

10/01/2013 #38

Statement 11

ACCOUNT NUMBER **M59485**

STATEMENT PERIOD SEPTEMBER 01, 2013 THROUGH SEPTEMBER 30, 2013

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FINANCIALS						
172967GG0 CITIGROUP INC DTD 01/10/2013 1 25% 01/15/2016	Baa2	19,000 000	18,985 56 19,057 95	99 92 100 31	237 50 50 14	1 25 1 28
22546QAA5 CREDIT SUISSE NEW YORK DTD 5/4/09 5 5% 05/01/2014	A1	37,000 000	38,092 98 37,448 60	102 95 101 21	2,035 00 847 92	5 34 0 45
369622SM8 GENERAL ELECTRIC CAPITAL CORP DTD 02/11/11 5 3% 02/11/2021	A2	18,000 000	19,576 44 18,110 77	108 76 100 62	954 00 132 50	4 87 3 92
38141EA25 GOLDMAN SACHS GROUP INC DTD 2/5/09 7 5% 02/15/2019	A3	16,000 000	19,332 32 17,087 78	120 83 106 80	1,200 00 153 33	6 21 3 25
38141EA33 GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05/01/2014	A3	19,000 000	19,590 33 19,090 48	103 11 100 48	1,140 00 475 00	5 82 0 68
59018YN64 MERRILL LYNCH & CO INC SERIES MTN DTD 04/25/08 6 875% 04/25/2018	Baa2	16,000 000	18,856 00 15,941 76	117 85 99 64	1,100 00 476 67	5 83 2 70
61747YCK9 MORGAN STANLEY DTD 11/20/2009 4 2% 11/20/2014	Baa1	37,000 000	38,278 72 37,751 58	103 46 102 03	1,554 00 565 48	4 06 1 14
68323AAE4 ONTARIO (PROVINCE OF) DTD 01/27/2011 1 375% 01/27/2014	Aa2	39,000 000	39,143 91 39,001 86	100 37 100 00	536 25 95 33	1 37 0 24
74432QBP9 PRUDENTIAL FINANCIAL DTD 11/18/2010 4 5% 11/15/2020	Baa1	18,000 000	19,339 20 17,879 04	107 44 99 33	810 00 306 00	4 19 3 32
78011DAC8 ROYAL BANK OF CANADA DTD 09/19/2012 1 2% 09/19/2017	Aaa	40,000 000	39,525 60 39,803 14	98 81 99 51	480 00 16 00	1 21
867914BE2 SUNTRUST BKS INC DTD 11/01/2011 3 5% 01/20/2017	Baa1	19,000 000	20,091 93 18,976 44	105 75 99 88	665 00 131 15	3 31 1 70
89233P5F9 TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 09/15/2011 3 4% 09/15/2021	Aa3	19,000 000	19,148 58 18,952 12	100 78 99 75	646 00 28 71	3 37 3 29
929903DT6 WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2017	A2	17,000 000	19,551 02 16,649 63	115 01 97 94	977 50 287 82	5 00 1 57
TOTAL FINANCIALS			SUB- TOTAL		13,598.75 3,947 42	3.68
INDUSTRIALS						

63-6018551

ACCOUNT STATEMENT

PAGE 22

ACCOUNT NUMBER **M59485**

STATEMENT PERIOD SEPTEMBER 01, 2013 THROUGH SEPTEMBER 30, 2013

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
INDUSTRIALS						
126408GN7 CSX CORP DTD 3/27/08 6 25% 04/01/2015	Baa2	18,000 000	19,447 56 18,892 96	108 04 104 96	1,125 00 562 50	5 78 0 85
149123BQ3 CATERPILLAR INC DTD 12/05/08 7 9% 12/15/2018	A2	30,000 000	38,290 20 34,473 49	127 63 114 91	2,370 00 697 83	6 19 2 25
TOTAL INDUSTRIALS		SUB- TOTAL	57,737 .76 53,366 .45		3,495.00 1,260.33	6.05
INFORMATION TECHNOLOGY						
037833AJ9 APPLE INC DTD 05/03/2013 1% 05/03/2018	Aa1	20,000 000	19,265 00 19,977 94	96 33 99 89	200 00 82 22	1 04 1 84
12673PAC9 CA INC DTD 11/13/09 5 375% 12/01/2019	Baa2	18,000 000	19,971 18 18,199 89	110 95 101 11	967 50 322 50	4 84 3 39
17275RAC6 CISCO SYSTEMS INC CALLABLE 5 5% 02/22/2016	A1	18,000 000	20,007 18 20,078 92	111 15 111 55	990 00 107 25	4 95 0 79
428236BE2 HEWLETT-PACKARD CO DTD 12/02/2010 2 2% 12/01/2015	Baa1	19,000 000	19,320 34 18,982 71	101 69 99 91	418 00 139 33	2 16 1 41
458140AJ9 INTEL CORP DTD 09/19/2011 3 3% 10/01/2021	A1	20,000 000	19,906 40 19,923 00	99 53 99 62	660 00 330 00	3 32 3 37
459200GX3 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1 95% 07/22/2016	Aa3	38,000 000	39,129 74 38,916 84	102 97 102 41	741 00 142 03	1 89 0 88
68389XAC9 ORACLE CORPORATION DTD 04/09/08 5 75% 04/15/2018	A1	17,000 000	19,798 03 17,094 36	116 46 100 56	977 50 450 74	4 94 1 95
88732JAL2 TIME WARNER CABLE 6 75% 07/01/2018	Baa2	16,000 000	17,868 64 16,947 15	111 68 105 92	1,080 00 270 00	6 04 4 02
TOTAL INFORMATION TECHNOLOGY		SUB- TOTAL	175,266 51 170,120 .81		6,034.00 1,844.07	3.44
MATERIALS						
055451AN8 BHP BILLITON FIN USA LTD DTD 02/24/2012 1% 02/24/2015	A1	39,000 000	39,294 84 38,934 89	100 76 99 83	390 00 40 08	0 99 0 46
TOTAL MATERIALS		SUB- TOTAL	39,294 .84 38,934 .89		390.00 40 08	0.99
MISCELLANEOUS						

** Rating Not Available

10/01/2013 #38

statement 11

ACCOUNT NUMBER **M59485**

STATEMENT PERIOD SEPTEMBER 01, 2013 THROUGH SEPTEMBER 30, 2013

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
MISCELLANEOUS						
3128LXBH2 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035	**	17,164 670	18,597 23 18,658 54	(A) 108 35 108 70	858 23 71 52	4 61 2 77
3128M6T73 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038	**	10,365 470	11,045 03 11,147 74	106 56 107 55	466 45 38 87	4 22 2 86
3128MCWR2 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025	**	17,446 680	18,473 24 18,460 77	105 88 105 81	697 87 58 16	3 78 2 22
3128MJL24 FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039	**	9,018 460	9,594 92 9,570 84	106 39 106 12	405 83 33 82	4 23 3 12
3128MJQR4 FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041	**	11,464 090	11,989 26 12,141 18	104 58 105 91	458 56 38 21	3 82 3 18
3128PWBW7 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026	**	20,275 490	21,349 69 21,206 91	105 30 104 59	709 64 59 14	3 32 2 02
31359MH89 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/15/2016	Aaa	93,000 000	102,951 93 99,231 07	110 70 106 70	4,650 00 206 67	4 52 0 61
31371NU86 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/01/2038	**	68,877 690	75,167 60 69,695 60	109 13 101 19	4,132 66 344 39	5 50 2 96
31371NV36 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023	**	10,025 960	10,753 44 9,927 27	107 26 99 02	501 30 41 77	4 66 2 28
3137EACH0 FEDERAL HOME LOAN MTG CORP DTD 01/07/2010 2 875% 02/09/2015	Aaa	75,000 000	77,663 25 77,519 79	103 55 103 36	2,156 25 311 46	2 78 0 25
3137EACU1 FEDERAL HOME LOAN MTG CORP DTD 06/02/2011 1% 07/30/2014	Aaa	48,000 000	48,346 56 48,294 64	100 72 100 61	480 00 81 33	0 99 0 13
3138A8SR8 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026	**	18,601 400	19,738 50 19,543 09	106 11 105 06	744 06 62 00	3 77 2 21

** Rating Not Available

W3-W018531

ACCOUNT STATEMENT

PAGE 24

ACCOUNT NUMBER M59485

STATEMENT PERIOD SEPTEMBER 01, 2013 THROUGH SEPTEMBER 30, 2013

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
MISCELLANEOUS						
3138E2MD4 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027	**	18,551 350	19,225 14 19,122 39	(A) 103 63 103 08	556 54 46 38	2 89 2 05
3138EGNK6 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041	**	11,368 320	12,204 01 12,093 06	107 35 106 38	511 57 42 63	4 19 3 02
3138LUTA3 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042	**	16,352 430	17,158 44 16,931 15	104 93 103 54	654 10 54 51	3 81 3 18
3138MFTC1 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042	**	20,182 480	20,561 51 20,135 17	101 88 99 77	706 39 58 87	3 44 3 21
31402RFV6 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035	**	17,595 590	19,098 96 18,978 49	108 54 107 86	879 78 73 31	4 61 2 70
31410FSJ5 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036	**	7,395 800	8,071 18 8,194 32	109 13 110 80	443 75 36 98	5 50 3 04
31413BYC9 FEDERAL NATIONAL MORTGAGE ASSN POOL #940907 6% 07/01/2037	**	712 890	777 99 710 55	109 13 99 67	42 77 3 56	5 50 3 04
31413HZQ4 FEDERAL NATIONAL MORTGAGE ASSN POOL #946351 DTD 08/01/2007 6% 09/01/2037	**	3,104 420	3,387 92 3,387 72	109 13 109 13	186 27 15 52	5 50 3 04
31414UAQ1 FEDERAL NATIONAL MORTGAGE ASSN POOL #976215 5% 06/01/2023	**	68 510	73 51 67 02	107 29 97 83	3 43 0 29	4 67 2 31
31415P3Y2 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034	**	7,536 760	8,231 65 8,212 72	109 22 108 97	414 52 34 54	5 04 2 39
31416CMH6 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023	**	1,651 340	1,770 35 1,760 47	107 21 106 61	82 57 6 88	4 66 2 15
31416RBE2 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039	**	10,019 590	10,515 06 10,597 28	104 95 105 77	400 78 33 40	3 81 3 01

** Rating Not Available

10/01/2013 #38

Statement 11

ACCOUNT NUMBER **M59485**

STATEMENT PERIOD SEPTEMBER 01, 2013 THROUGH SEPTEMBER 30, 2013

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
MISCELLANEOUS						
31418MLS9 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0336 DTD 10/01/2009 5% 02/01/2024	**	11,751 070	12,606 08 12,702 16	(A) 107 28 108 09	587 55 48 96	4 66 2 11
31419AGR2 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033	**	10,947 270	11,727 04 11,775 16	107 12 107 56	492 63 41 05	4 20 2 83
31419BCT0 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041	**	17,002 510	17,320 80 17,956 24	101 87 105 61	595 09 49 59	3 44 3 19
31419DMQ1 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025	**	18 686 900	19 728 32 19,387 67	105 57 103 75	654 04 54 50	3 32 1 86
912828PC8 UNITED STATES TREASURY N/B DTD 11/15/2010 2 625% 11/15/2020	Aaa	57,000 000	59,280 00 55,255 21	(B) 104 00 96 94	1,496 25 565 16	2 52 2 02
912828PJ3 UNITED STATES TREASURY DTD 11/30/2010 1 375% 11/30/2015	Aaa	172,000 000	175,682 52 176,275 61	102 14 102 49	2,365 00 794 80	1 35 0 38
912828QV5 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 625% 07/15/2021	Aaa	54,930 260	57,174 71 57,692 72	104 09 105 03	343 31 72 77	0 60
TOTAL MISCELLANEOUS		SUB-TOTAL	900,265 84 886,632.55		27,677.19 3,381.04	3.07
TELECOMMUNICATION SERVICES						
00206RAM4 AT&T INC DTD 05/13/08 5 6% 05/15/2018	A3	17,000 000	19,395 64 16,940 16	114 09 99 65	952 00 359 64	4 91 2 36
92343VAC8 VERIZON COMMUNICATIONS 5 55% 02/15/2016	Baa1	17,000 000	18,693 37 18,921 93	109 96 111 31	943 50 120 56	5 05 1 28
TOTAL TELECOMMUNICATION SERVICES		SUB-TOTAL	38,089 01 35,862.09		1,895.50 480.20	4.98
UTILITIES						
26441CAG0 DUKE ENERGY CORPORATION DTD 11/17/2011 2 15% 11/15/2016	Baa1	19,000 000	19,542 26 19,004 55	102 85 100 02	408 50 154 32	2 09 1 22
TOTAL UTILITIES		SUB-TOTAL	19,542.26 19,004.55		408.50 154 32	2.09
TOTAL FIXED			1,833,866.05 1,781,439.05		62,302.24 13,021.58	3.40

** Rating Not Available

10/01/2013 #38

Total Corporate
Bond, Mortgage
Backed, AS
Government

Statement 11

FMV
Cost

Total (A) 597139 Cost
608129 FMV
Total (B) 289494 Cost
292137 FMV
Total Other 894806 Cost
933600 FMV

05-0018551

ACCOUNT STATEMENT

PAGE 26

ACCOUNT NUMBER M59485

STATEMENT PERIOD SEPTEMBER 01, 2013 THROUGH SEPTEMBER 30, 2013

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
REAL ESTATE						
NF4984395 MINERAL AUDIT ASSET/INTERNAL USE ONLY		1 000	1 00 1 00	1 00 1 00		
TOTAL REAL ESTATE			1.00 1 00		0.00 0.00	0.00
OIL & GAS						
OG3990891 BALDWIN COUNTY, AL 276 22 GMA/213 22 NMA S16, T5S, R3E SE/SW PARCEL 10-A		1 000	3,198 00 1 00	3,198 00 1 00		
OG3990909 BALDWIN COUNTY, AL FRAC MINERAL INTEREST IN BLK 14, PINEWOOD SHORES LOT		1 000	1 00 1 00	1 00 1 00		
OR0200589 MINERAL INTERESTS IN MOBILE COUNTY, AL LOTS 1-16, 33-39, PT 15-16 33,34, BLK 3 MINERALS		1 000	100 00 1 00	100 00 1 00		
OR0202932 MINERAL INTERESTS IN ESCAMBIA COUNTY, FL 25% MIN INT IN 1379 5 AC 344 9 NET ACRES		1 000	5,174 00 1 00	5,174 00 1 00		
TOTAL OIL & GAS			8,473.00 4.00		0.00 0.00	0.00
TOTAL PRINCIPAL ASSETS			6,754,807.50 5,679,600.29		161,599.17 17,079.50	2.39

Statement 11