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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 11/1/2012, and ending 10/31/2013

Name of foundation THE EDWARD AND MARY LORD FOUNDATION		A Employer identification number 27-0785866
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 1501, NJ2-130-03-31		B Telephone number (see instructions) 609-274-6834
City or town, state, and ZIP code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 19,219,351		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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 (attach schedule)					
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		435,390	406,262		
5 a Gross rents					
b Net rental income or (loss)					
6 a Net gain or (loss) from sale of assets not on line 10		1,028,614			
b Gross sales price for all assets on line 6a 9,801,922					
7 Capital gain net income (from Part IV, line 2)			1,028,614		
8 Net short-term capital gain					
9 Income modifications					
10 a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		1,464,004	1,434,876	0	
13 Compensation of officers, directors, trustees, etc		86,712			86,712
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16 a Legal fees (attach schedule)					
b Accounting fees (attach schedule)		2,500			2,500
c Other professional fees (attach schedule)		127,262			50,905
17 Interest					
18 Taxes (attach schedule) (see instructions)		19,842	8,096		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)		1,482	636		846
24 Total operating and administrative expenses. Add lines 13 through 23		237,798	85,089	0	140,963
25 Contributions, gifts, grants paid		548,125			548,125
26 Total expenses and disbursements. Add lines 24 and 25		785,923	85,089	0	689,088
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		678,081			
b Net investment income (if negative, enter -0-)			1,349,787		
c Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2012)

P 9

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	517	1,350	1,350		
	2	Savings and temporary cash investments	502,766	871,134	871,134		
	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 schedule) ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10 a	Investments—U S and state government obligations (attach schedule)	2,494,376	1,755,127	1,784,212		
	b	Investments—corporate stock (attach schedule)	7,915,394	8,450,091	10,492,200		
	c	Investments—corporate bonds (attach schedule)	3,724,449	3,203,784	3,214,863		
	11	Investments—land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶						
12	Investments—mortgage loans						
13	Investments—other (attach schedule)	1,280,391	2,608,367	2,855,592			
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)	15,917,893	16,889,853	19,219,351			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶)					
	23	Total liabilities (add lines 17 through 22)	0	0			
Net-Assets or Fund Balances		Foundations that follow SFAS 117, check here ☐					
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
		Foundations that do not follow SFAS 117, check here ☒					
	27	Capital stock, trust principal, or current funds	15,917,893	16,889,853			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	15,917,893	16,889,853				
31	Total liabilities and net assets/fund balances (see instructions)	15,917,893	16,889,853				

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	15,917,893
2	Enter amount from Part I, line 27a	2	678,081
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	324,017
4	Add lines 1, 2, and 3	4	16,919,991
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	30,138
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,889,853

Part IV Capital Gains and Losses for Tax on Investment Income

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

(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			0
b			0
c			0
d			0
e			0

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			0
b			0
c			0
d			0
e			0

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	1,028,614
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

(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	543,566	16,532,643	0.032878
2010	571,572	16,458,931	0.034727
2009	133,777	3,890,684	0.034384
2008			0.000000
2007			0.000000

2 Total of line 1, column (d)	2	0.101989
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	0.033996
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	17,767,397
5 Multiply line 4 by line 3	5	604,020
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,498
7 Add lines 5 and 6	7	617,518
8 Enter qualifying distributions from Part XII, line 4 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	8	689,088

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 instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	13,498
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	13,498
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	13,498
6 Credits/Payments.			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	11,746	
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	11,746	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,752	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ Refunded ☐	11	0	

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 Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (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?	N/A	
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	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CT		
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

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?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834			
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501				
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			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				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 ▶ ☐	1b	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?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	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 ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒ X
If "Yes" to 6b, file Form 8870.**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐ Yes ☒ No **N/A****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
KATHRYN LORD-RICHARD 116 CASE STREET NORWICH, CT 06360 0	TRUSTEE 20.00	48,000		
JOEL SUISMAN 115 GARDNER AVE NEW LONDON, CT 06320	TRUSTEE 10.00	36,000		
JEFFREY LORD 241 MAIN STREET NORWICH, CT 06360-5863	TRUSTEE 2.00	2,712		

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	644,560
b	Average of monthly cash balances	1b	17,393,406
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	18,037,966
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	18,037,966
4	Cash deemed held for charitable activities. Enter 1 1/4 % of line 3 (for greater amount, see instructions)	4	270,569
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,767,397
6	Minimum investment return. Enter 5% of line 5	6	888,370

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	888,370
2a	Tax on investment income for 2012 from Part VI, line 5	2a	13,498
b	Income tax for 2012. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	13,498
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	874,872
4	Recoveries of amounts treated as qualifying distributions	4	6,895
5	Add lines 3 and 4	5	881,767
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	881,767

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	689,088
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	689,088
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	13,498
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	675,590

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				881,767
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			540,765	
b Total for prior years: 20____, 20____, 20____				
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: ► \$ 689,088				
a Applied to 2011, but not more than line 2a			540,765	
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				148,323
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
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.				
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.				733,444
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)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
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				

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	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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

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

c Any submission deadlines

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

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 See Attached Statement				
Total			▶ 3a	548,125
b Approved for future payment NONE				
Total			▶ 3b	0

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies . . .					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments . . .					
4 Dividends and interest from securities			14	435,390	
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	1,028,614	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		1,464,004	0
13 Total. Add line 12, columns (b), (d), and (e)				13	1,464,004

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

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

Employer identification number

THE EDWARD AND MARY LORD FOUNDATION

27-0785866

Organization type (check one).

Filers of:**Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**☐ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.**Special Rules**☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization THE EDWARD AND MARY LORD FOUNDATION	Employer identification number 27-0785866
---	--

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
-----	----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
-----	----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
-----	----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
-----	----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
-----	----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
-----	----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization THE EDWARD AND MARY LORD FOUNDATION	Employer identification number 27-0785866
---	--

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Page 4

Name of organization THE EDWARD AND MARY LORD FOUNDATION	Employer identification number 27-0785866
---	--

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ 0
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- ----- For Prov. Country		----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- ----- For Prov. Country		----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- ----- For Prov. Country		----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- ----- For Prov. Country		----- ----- -----	

THE EDWARD AND MARY LORD FOUNDATION

27-0785866 Page 1 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

UNITED COMMUNITY AND FAMILY SERVICES

Street

400 BAYONET STREET

City

NEW LONDON

State

CT

Zip Code

06320

Foreign Country**Relationship**

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

200,000

Name

UNITED WAY PROJECT WARM-UP

Street

283 STODDARDS WHARF ROAD

City

GALES FERRY

State

CT

Zip Code

06335

Foreign Country**Relationship**

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

TACAP, INC

Street

80 BROADWAY STREET

City

NORWICH

State

CT

Zip Code

06360

Foreign Country**Relationship**

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

NORWICH HOUSING AUTHORITY

Street

10 WESTWOOD PARK

City

NORWICH

State

CT

Zip Code

06360

Foreign Country**Relationship**

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,500

Name

SACRED HEART EDUCATIONAL CENTER

Street

54 WEST MAIN STREET

City

BALTIMORE

State

CT

Zip Code

06330

Foreign Country**Relationship**

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,500

Name

THAMES RIVER FAMILY PROGRAM

Street

1 THAMES RIVER PLACE

City

NORWICH

State

CT

Zip Code

06360

Foreign Country**Relationship**

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,500

THE EDWARD AND MARY LORD FOUNDATION

27-0785866 Page 2 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

READ TO RIDE

Street

116 MOWRY AVE

City

NORWICH

State

CT

Zip Code

06360

Foreign Country**Relationship**

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

NATCHAUG HOSPITAL

Street

189 STORRS RD

City

MANSFIELD CENTER

State

CT

Zip Code

06250

Foreign Country**Relationship**

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

MITCHELL COLLEGE

Street

DIBIASI DRIVE

City

NEW LONDON

State

CT

Zip Code

06320

Foreign Country**Relationship**

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

NORWICH LITTLE LEAGUE

Street

170 OTROBANDO AVE

City

NORWICH

State

CT

Zip Code

06360

Foreign Country**Relationship**

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

ROSE CITY SENIOR CENTER

Street

8 MAHAN DR

City

NORWICH

State

CT

Zip Code

06360

Foreign Country**Relationship**

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

OTIS LIBRARY

Street

261 MAIN STREET

City

NORWICH

State

CT

Zip Code

06360

Foreign Country**Relationship**

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

THE EDWARD AND MARY LORD FOUNDATION

27-0785866 Page 3 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SOLOMON SCHECHTER ACADEMY

Street

660 OCEAN AVE

City

NEW LONDON

State

CT

Zip Code

06320

Foreign Country**Relationship**

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,625

Name

COMMUNITY CARE TEAM

Street

43 ENTERPRISE DR

City

BRISTOL

State

CT

Zip Code

06010

Foreign Country**Relationship**

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

FRIENDS OF MARIA

Street

2 UNION SQUARE

City

NORWICH

State

CT

Zip Code

06360

Foreign Country**Relationship**

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

COMMUNITY FOUNDATION OF EASTERN CT

Street

147 STATE STREET

City

NEW LONDON

State

CT

Zip Code

06320

Foreign Country**Relationship**

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

233,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

STATEMENT S227

Distributions to Donor Advised Fund
(See Key Issue 26L)

Organization: THE EDWARD AND MARY LORD FOUNDATION

TIN: 27-0785866

Tax Year Ended: 10/31/2013**Form 990-PF, Part VII-A, Line 12**

The following table provides the detail of distributions paid by the organization during the above-referenced period to a donor advised fund over which the foundation or a disqualified person had advisory privileges.

[illegible]

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV		Long Term CG Distributions		Short Term CG Distributions		Amount	Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss					
		Description		CUSIP #	Purchaser		Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1	X	PRINCIPAL PAYDOWN		3138AJK50			12/31/2012		1,409	1,409								0
2	X	PRINCIPAL PAYDOWN		3138EJE38			11/26/2012		974	974								0
3	X	PRINCIPAL PAYDOWN		3138EJE38			12/26/2012		825	825								0
4	X	PRINCIPAL PAYDOWN		3138EJE38			12/31/2012		713	713								0
5	X	FNMA PAL1953 04 50%2027		3138EJE38			8/22/2013		15,135	15,135								-340
6	X	PRINCIPAL PAYDOWN		3140ZCPLO			11/26/2012		3,697	3,697								0
7	X	PRINCIPAL PAYDOWN		3140ZCPLO			12/26/2012		3,128	3,128								0
8	X	PRINCIPAL PAYDOWN		3140ZCPLO			12/31/2012		3,120	3,120								0
9	X	FNMA P725027 05%2033		3140ZCPLO			5/6/2013		6,025	6,013								12
10	X	FNMA P725027 05%2033		3140ZCPLO			5/6/2013		21,840	21,765								75
11	X	FNMA P725027 05%2033		3140ZCPLO			8/22/2013		17,075	16,905								170
12	X	FNMA P725027 05%2033		3140ZCPLO			8/22/2013		13,781	13,856								-65
13	X	PRINCIPAL PAYDOWN		31403DDX4			11/26/2012		4,916	4,916								0
14	X	PRINCIPAL PAYDOWN		31403DDX4			12/26/2012		4,554	4,554								0
15	X	PRINCIPAL PAYDOWN		31403DDX4			12/31/2012		4,538	4,538								0
16	X	FNMA P745418 05 50%2036		31403DDX4			5/6/2013		27,718	27,707								0
17	X	FNMA P745418 05 50%2036		31403DDX4			5/6/2013		8,399	8,404								0
18	X	FNMA P745418 05 50%2036		31403DDX4			6/13/2013		18,275	17,317								858
19	X	PRINCIPAL PAYDOWN		31410FWW2			8/13/2013		24,832	23,241								1,391
20	X	PRINCIPAL PAYDOWN		31410FWW2			11/26/2012		1,250	1,250								0
21	X	PRINCIPAL PAYDOWN		31410FWW2			12/26/2012		1,147	1,147								0
22	X	PRINCIPAL PAYDOWN		31410FWW2			12/31/2012		1,116	1,116								0
23	X	FNMA P888129 05 50%2037		31410FWW2			5/6/2013		5,903	5,912								-9
24	X	FNMA P888129 05 50%2037		31410FWW2			5/6/2013		5,165	5,150								15
25	X	PRINCIPAL PAYDOWN		31416BTW8			5/6/2013		5,903	5,894								9
26	X	PRINCIPAL PAYDOWN		31416BTW8			11/26/2012		480	480								0
27	X	PRINCIPAL PAYDOWN		31416BTW8			12/26/2012		434	434								0
28	X	PRINCIPAL PAYDOWN		31416BTW8			12/31/2012		387	387								0
29	X	FNMA P95265 05 50%2024		31416BTW8			10/20/2010		5,370	5,528								-158
30	X	FNMA P95265 05 50%2024		31416BTW8			5/6/2013		5,370	5,539								-169
31	X	PRINCIPAL PAYDOWN		31417YU8			11/26/2012		2,237	2,237								0
32	X	PRINCIPAL PAYDOWN		31417YU8			12/26/2012		2,219	2,219								0
33	X	PRINCIPAL PAYDOWN		31417YU8			12/31/2012		2,119	2,119								0
34	X	FNMA PMA0563 04%2040		31417YU8			5/6/2013		38,084	35,422								2,672
35	X	PRINCIPAL PAYDOWN		31418RGS4			11/26/2012		5,577	5,577								0
36	X	PRINCIPAL PAYDOWN		31418RGS4			12/26/2012		5,003	5,003								0
37	X	PRINCIPAL PAYDOWN		31418RGS4			12/31/2012		4,905	4,905								0
38	X	FEDERATED INVESTRS B		314211103			7/23/2013		387	292								75
39	X	FEDERATED INVESTRS B		314211103			8/29/2013		1,027	899								128
40	X	F5 NETWORKS INC COM		315616102			3/22/2013		3,833	4,170								-337
41	X	SHELL INTERNATIONAL FIN		822582AF9			5/6/2013		3,089	3,070								0
42	X	SIRIUS XM RADIO INC		82967N108			5/6/2013		1,284	1,243								19
43	X	SIRIUS XM RADIO INC		82967N108			5/6/2013		304	270								41
44	X	SMITHFIELD FOODS PV50 50		832248108			7/23/2013		2,760	1,688								34
45	X	SMITHFIELD FOODS PV50 50		832248108			6/27/2013		2,874	1,748								1,072
46	X	J M SMUCKER CO		832686405			7/15/2013		1,354	1,019								1,126
47	X	J M SMUCKER CO		832686405			3/6/2013		1,354	1,019								335
48	X	FOREST LABS INC		345838106			7/23/2013		1,285	1,124								145
49	X	FOREST LABS INC		345838106			2/6/2013		638	562								161
50	X	FULTON FINL CORP PA		360271100			7/23/2013		414	365								76
51	X	FUSION-IO INC COM		361121107			1/4/2013		7,603	10,474								49
52	X	GALLAGHER ARTHUR J & CO		363576109			10/21/2010		450	421								-2,871
53	X	GALLAGHER ARTHUR J & CO		363576109			4/17/2013		3,188	3,070								29
54	X	GAP INC DELAWARE		364760108			8/15/2013		4,795	2,850								118
55	X	GAP INC DELAWARE		364760108			12/21/2012		4,795	2,850								1,945
56	X	GAP INC DELAWARE		364760108			10/1/2010		3,300	2,012								1,288
57	X	GAP INC DELAWARE		364760108			12/26/2012		1,370	1,236								134
58	X	GAP INC DELAWARE		364760108			12/27/2012		1,827	1,665								162
59	X	GAP INC DELAWARE		364760108			10/1/2010		2,375	1,453								922
60	X	GAP INC DELAWARE		364760108			12/27/2012		975	879								96
61	X	GARTNER INC		366651107			12/28/2012		914	837								71
62	X	GARTNER INC		366651107			5/6/2013		915	788								117
63	X	GARTNER INC		366651107			5/26/2013		6,770	5,888								882
64	X	GARTNER INC		366651107			9/5/2013		2,193	1,885								308
65	X	GARTNER INC		366651107			5/5/2013		2,135	1,846								289
66	X	SWATCH GROUP AG UNSPON		870123106			9/6/2013		5,895	5,109								786
67	X	SYMANTEC CORP COM		871503108			10/23/2013		3,083	1,949								1,134
68	X	SYMANTEC CORP COM		871503108			11/1/2010		1,409	1,255								154
							11/1/2012		4,857	4,404								453

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "x" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Totals		Net Gain or Loss
														Capital Gains/Losses	Other sales	
Long Term CG Distributions														Amount		Net Gain or Loss
Short Term CG Distributions														12,674	0	
69	X	SYMANTEC CORP COM	871503108			11/2/2010		11/2/2012	2,143	1,918				0	227	0
70	X	TCF FINANCIAL CORP COM	872275102			2/4/2013		7/23/2013	431	372				0	59	0
71	X	TECO ENERGY INC	872375100			5/29/2013		7/23/2013	178	178				0	0	0
72	X	TECO ENERGY INC	872375100			5/29/2013		7/24/2013	838	852				0	-14	0
73	X	TRW AUTOMOTIVE HLDGS CF	87264S106			3/3/2011		11/6/2012	2,426	2,926				0	-500	0
74	X	TRW AUTOMOTIVE HLDGS CF	87264S106			4/6/2011		11/6/2012	941	1,064				0	-123	0
75	X	TRW AUTOMOTIVE HLDGS CF	87264S106			2/20/2013		5/6/2013	611	608				0	3	0
76	X	FLUOR CORP NEW DEL CON	343412102			2/10/2011		12/11/2012	1,866	2,390				0	-524	0
77	X	FLUOR CORP NEW DEL CON	343412102			5/11/2011		12/11/2012	2,157	2,622				0	-465	0
78	X	FLUOR CORP NEW DEL CON	343412102			5/11/2011		12/12/2012	3,718	4,535				0	-817	0
79	X	FLUOR CORP NEW DEL CON	343412102			5/11/2011		12/13/2012	3,606	4,464				0	-858	0
80	X	FLOWERS FOODS INC COM	343498101			3/6/2013		7/6/2013	11	10				0	1	0
81	X	FLOWERS FOODS INC COM	343498101			3/6/2013		7/23/2013	397	326				0	71	0
82	X	FOREST CITY ENTRPRS CL A	345550107			4/21/2011		3/28/2013	1,772	1,887				0	-115	0
83	X	FOREST CITY ENTRPRS CL A	345550107			4/21/2011		7/23/2013	550	566				0	-16	0
84	X	FOREST LABS INC	345638106			10/1/2010		7/29/2013	1,309	1,124				0	185	0
85	X	FOREST LABS INC	345638106			10/1/2010		1/30/2013	1,309	1,124				0	185	0
86	X	FOREST LABS INC	345638106			10/1/2010		1/31/2013	1,310	1,124				0	186	0
87	X	FOREST LABS INC	345638106			10/1/2010		2/1/2013	1,310	1,124				0	186	0
88	X	FOREST LABS INC	345638106			10/1/2010		2/4/2013	1,298	1,124				0	174	0
89	X	FOREST LABS INC	345638106			10/1/2010		2/5/2013	1,373	1,187				0	166	0
90	X	SWATCH GROUP AG UNSPOK	870123106			1/10/2012		1/6/2013	4,650	3,501				0	1,149	0
91	X	SWATCH GROUP AG UNSPOK	870123106			9/19/2012		2/15/2013	6,609	5,062				0	1,547	0
92	X	SWATCH GROUP AG UNSPOK	870123106			2/1/2012		2/15/2013	1,685	1,326				0	369	0
93	X	SWATCH GROUP AG UNSPOK	870123106			10/2/2012		2/15/2013	650	477				0	173	0
94	X	SWATCH GROUP AG UNSPOK	870123106			10/2/2012		5/6/2013	2,700	1,887				0	813	0
95	X	F5 NETWORKS INC COM	315616102			7/27/2012		4/25/2013	5,474	6,810				0	-1,336	0
96	X	F5 NETWORKS INC COM	315616102			7/26/2012		4/25/2013	1,140	1,421				0	-281	0
97	X	FIDELITY NATIONAL FINANC	31620R105			6/6/2011		2/7/2013	2,908	1,733				0	1,175	0
98	X	FIDELITY NATIONAL FINANC	31620R105			6/6/2011		7/23/2013	344	217				0	127	0
99	X	FIRST NIAGARA FINL GROUP	33562V108			10/1/2010		7/23/2013	528	595				0	42	0
100	X	FIRSTMERIT CORP	337915102			9/27/2012		7/23/2013	133	91				0	4	0
101	X	FIRSTENERGY CORP	337932107			10/1/2010		2/6/2013	5,434	5,351				0	83	0
102	X	FIRSTENERGY CORP	337932107			5/11/2011		2/6/2013	3,145	3,358				0	-213	0
103	X	FIRSTENERGY CORP	337932107			5/11/2011		2/6/2013	357	383				0	-26	0
104	X	AIA GROUP LTD	001317205			12/21/2012		10/24/2013	7,508	5,834				0	1,574	0
105	X	AIA GROUP LTD	001317205			2/22/2013		10/24/2013	1,001	833				0	168	0
106	X	AT&T INC	00206R102			10/1/2010		1/15/2013	5,022	4,314				0	708	0
107	X	AT&T INC	00206R102			10/1/2010		5/6/2013	1,400	1,071				0	329	0
108	X	ABBOTT LABS	002824100			10/1/2010		5/6/2013	2,777	1,945				0	832	0
109	X	ABBOTT LABS	002824100			10/1/2010		6/12/2013	1,400	1,071				0	329	0
110	X	ABBOTT LABS	002824100			10/1/2010		6/12/2013	3,585	2,501				0	1,084	0
111	X	ABBOTT LABS	002824100			2/26/2013		6/12/2013	3,072	2,870				0	202	0
112	X	ABBOTT LABS	002824100			5/11/2011		6/12/2013	585	404				0	181	0
113	X	GARTNER INC	366651107			2/26/2013		7/23/2013	913	854				0	59	0
114	X	GENL DYNAMICS CORP CON	369550108			2/11/2013		9/9/2013	457	397				0	60	0
115	X	GENL DYNAMICS CORP CON	369550108			3/9/2011		2/11/2013	2,201	2,543				0	-342	0
116	X	GENL DYNAMICS CORP CON	369550108			1/13/2011		2/11/2013	1,834	2,092				0	-158	0
117	X	GENL DYNAMICS CORP CON	369550108			3/9/2011		2/12/2013	1,001	1,158				0	-155	0
118	X	GENL DYNAMICS CORP CON	369550108			5/11/2011		2/12/2013	1,001	1,158				0	-176	0
119	X	GENERAL ELECTRIC	369604103			10/1/2010		5/6/2013	2,986	2,144				0	842	0
120	X	GENERAL ELEC CAP CORP	369604103			9/6/2011		5/6/2013	6,350	6,041				0	309	0
121	X	GENERAL MILLS	370334104			10/1/2010		5/6/2013	1,245	924				0	321	0
122	X	GENERAL MILLS	370334104			10/1/2010		7/23/2013	205	148				0	57	0
123	X	GEORGIA POWER COMPANY	373334JW2			3/7/2012		5/6/2013	8,202	8,148				0	54	0
124	X	GEORGIA POWER COMPANY	373334JW2			3/7/2012		9/26/2013	18,001	20,367				0	-2,366	0
125	X	GILEAD SCIENCES INC COM	375558103			8/14/2012		5/6/2013	839	462				0	377	0
126	X	GOLDMAN SACHS GROUP INC	38141G104			3/15/2012		1/4/2013	12,885	12,225				0	760	0
127	X	GOLDMAN SACHS GROUP INC	38141G104			9/24/2012		5/6/2013	1,954	1,517				0	437	0
128	X	GOLDMAN SACHS GROUP INC	38141G104			9/24/2012		7/23/2013	497	350				0	147	0
129	X	GOLDMAN SACHS GROUP INC	38141G104			9/24/2012		10/10/2013	627	467				0	160	0
130	X	GOLDMAN SACHS GROUP INC	38141G104			9/25/2012		10/10/2013	6,899	5,107				0	1,792	0
131	X	TOTAL SA SP ADR	89151E109			10/13/2010		5/6/2013	8,104	7,024				0	1,080	0
132	X	TOTAL SA SP ADR	89151E109			10/13/2010		9/25/2013	1,571	1,431				0	140	0
133	X	TOTAL SA SP ADR	89151E109			5/20/2013		10/23/2013	2,533	2,139				0	394	0
134	X	TOTAL SA SP ADR	89151E109			5/11/2011		10/23/2013	3,377	3,291				0	86	0
135	X	TOTAL SA SP ADR	89151E109			5/20/2013		10/24/2013	4,109	3,463				0	646	0
136	X	TRAVELLERS COS INC	89417E109			10/1/2010		10/24/2013	19,035	16,132				0	2,903	0
								5/6/2013	4,262	2,560				0	1,702	0

[illegible]

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount		Totals		Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		12,674		0		9,801,922		0		8,773,308		1,028,614		0	
		Long Term CG Distributions		Short Term CG Distributions		Gross Sales		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Adjustments	
Check "X" to include in Part IV	Description	CUISIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price							Net Gain or Loss
205	X TIME WARNER CABLE INC	88732JAX6			9/6/2011		2/22/2013	24,531	23,550					0	981
206	X TIME WARNER CABLE INC	88732JAX6			9/6/2011		5/1/2013	32,644	30,702					0	1,942
207	X TIMKEN COMPANY	887389104			10/1/2010		5/6/2013	1,010	699					0	311
208	X TIMKEN COMPANY	887389104			7/27/2011		7/23/2013	181	116					0	65
209	X TORONTO DOMINION BANK	891160509			10/1/2010		5/6/2013	831	816					0	15
210	X TOTAL S A SP ADR	89151E109			10/1/2010		5/6/2013	1,370	1,427					56	-1
211	X TOTAL S A SP ADR	89151E109			10/1/2010		9/4/2013	6,032	5,759					0	273
212	X TOTAL S A SP ADR	89151E109			10/1/2010		9/25/2013	3,434	3,117					0	317
213	X TOTAL S A SP ADR	89151E109			5/1/2011		9/25/2013	5,286	5,348					0	-52
214	X TEVA PHARMACEUTICALS LTD	881624209			11/6/2012		12/18/2012	3,698	3,974					0	-276
215	X THOR INDUSTRIES INC	885160101			10/1/2010		2/14/2013	3,009	2,737					0	272
216	X 3M COMPANY	88578Y101			10/1/2010		5/6/2013	2,594	2,108					0	486
217	X 3M COMPANY	88578Y101			10/1/2010		7/23/2013	464	351					0	113
218	X TIBCO SOFTWARE INC	88632Q103			5/15/2013		7/23/2013	24	21					0	3
219	X TIME WARNER INC SHS	887317303			5/6/2013		7/23/2013	1,160	1,158					0	2
220	X TIME WARNER INC SHS	887317303			5/6/2013		7/23/2013	311	305					0	6
221	X TIME WARNER CABLE INC	88732J207			9/17/2012		5/6/2013	1,083	1,015					0	68
222	X TIME WARNER CABLE INC	88732J207			9/17/2012		6/3/2013	1,802	1,753					0	49
223	X TIME WARNER CABLE INC	88732J207			9/18/2012		6/3/2013	85	83					0	2
224	X TIME WARNER CABLE INC	88732J207			9/18/2012		6/4/2013	1,908	1,852					0	54
225	X TIME WARNER CABLE INC	88732J207			9/18/2012		6/5/2013	935	926					0	9
226	X TIME WARNER CABLE INC	88732J207			9/18/2012		6/5/2013	935	930					0	5
227	X TIME WARNER CABLE INC	88732J207			9/19/2012		6/5/2013	658	651					0	7
228	X TIME WARNER CABLE INC	88732J207			9/20/2012		6/5/2013	1,221	1,214					0	7
229	X TIME WARNER CABLE INC	88732J207			10/4/2012		8/5/2013	4,091	3,478					0	612
230	X TIME WARNER CABLE INC	88732J207			9/24/2012		8/5/2013	3,506	2,882					0	624
231	X ACTIVISION BLIZZARD INC	00507V109			8/16/2011		7/23/2013	77	55					0	22
232	X ACTIVISION BLIZZARD INC	00507V109			1/14/2011		8/6/2013	4,481	3,288					0	1,192
233	X ACTIVISION BLIZZARD INC	00507V109			1/14/2011		8/6/2013	370	231					0	139
234	X ACTIVISION BLIZZARD INC	00507V109			1/14/2011		8/6/2013	914	686					0	228
235	X ACTIVISION BLIZZARD INC	00507V109			1/15/2011		8/6/2013	3,243	2,325					0	918
236	X ACTIVISION BLIZZARD INC	005125109			3/30/2011		2/1/2013	2,834	2,240					0	594
237	X ACTIVISION BLIZZARD INC	005125109			5/1/2011		2/1/2013	704	586					0	118
238	X HANCOCK HOLDING CO	410345102			1/26/2012		7/23/2013	360	365					0	0
239	X HANCOCK HOLDING CO	410345102			1/26/2012		7/23/2013	360	365					0	0
240	X HANCOCK HOLDING CO	410345102			1/26/2012		7/23/2013	360	365					0	0
241	X HANCOCK HOLDING CO	410345102			1/26/2012		7/23/2013	360	365					0	0
242	X HANCOCK HOLDING CO	410345102			1/26/2012		7/23/2013	360	365					0	0
243	X HANCOCK HOLDING CO	410345102			1/26/2012		7/23/2013	360	365					0	0
244	X HANCOCK HOLDING CO	410345102			1/26/2012		7/23/2013	360	365					0	0
245	X HANCOCK HOLDING CO	410345102			1/26/2012		7/23/2013	360	365					0	0
246	X HANCOCK HOLDING CO	410345102			1/26/2012		7/23/2013	360	365					0	0
247	X HANCOCK HOLDING CO	410345102			1/26/2012		7/23/2013	360	365					0	0
248	X HANCOCK HOLDING CO	410345102			1/26/2012		7/23/2013	360	365					0	0
249	X HANCOCK HOLDING CO	410345102			1/26/2012		7/23/2013	360	365					0	0
250	X HANCOCK HOLDING CO	410345102			1/26/2012		7/23/2013	360	365					0	0
251	X HANCOCK HOLDING CO	410345102			1/26/2012		7/23/2013	360	365					0	0
252	X HANCOCK HOLDING CO	410345102			1/26/2012		7/23/2013	360	365					0	0
253	X HANCOCK HOLDING CO	410345102			1/26/2012		7/23/2013	360	365					0	0
254	X HANCOCK HOLDING CO	410345102			1/26/2012		7/23/2013	360	365					0	0
255	X HANCOCK HOLDING CO	410345102			1/26/2012		7/23/2013	360	365					0	0
256	X HANCOCK HOLDING CO	410345102			1/26/2012		7/23/2013	360	365					0	0
257	X HANCOCK HOLDING CO	410345102			1/26/2012		7/23/2013	360	365					0	0
258	X HANCOCK HOLDING CO	410345102			1/26/2012		7/23/2013	360	365					0	0
259	X HANCOCK HOLDING CO	410345102			1/26/2012		7/23/2013	360	365					0	0
260	X HANCOCK HOLDING CO	410345102			1/26/2012		7/23/2013	360	365					0	0
261	X HANCOCK HOLDING CO	410345102			1/26/2012		7/23/2013	360	365					0	0
262	X HANCOCK HOLDING CO	410345102			1/26/2012		7/23/2013	360	365					0	0
263	X HANCOCK HOLDING CO	410345102			1/26/2012		7/23/2013	360	365					0	0
264	X HANCOCK HOLDING CO	410345102			1/26/2012		7/23/2013	360	365					0	0
265	X HANCOCK HOLDING CO	410345102			1/26/2012		7/23/2013	360	365					0	0
266	X HANCOCK HOLDING CO	410345102			1/26/2012		7/23/2013	360	365					0	0
267	X HANCOCK HOLDING CO	410345102			1/26/2012		7/23/2013	360	365					0	0
268	X HANCOCK HOLDING CO	410345102			1/26/2012		7/23/2013	360	365					0	0
269	X HANCOCK HOLDING CO	410345102			1/26/2012		7/23/2013	360	365					0	0
270	X HANCOCK HOLDING CO	410345102			1/26/2012		7/23/2013	360	365					0	0
271	X HANCOCK HOLDING CO	410345102			1/26/2012		7/23/2013	360	365					0	0
272	X HANCOCK HOLDING CO	410345102			1/26/2012		7/23/2013	360	365					0	0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount										Totals		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										Capital Gains/Losses		8,773,308		1,028,614	
Short Term CG Distributions										Other sales		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
273	ITV PLC SHS	45069P107			1/14/2013		7/23/2013	85	72					23	
274	ITV PLC SHS	45069P107			1/14/2013		9/20/2013	6,870	4,314					2,556	
275	ITV PLC SHS	45069P107			1/15/2013		9/24/2013	2,325	1,487					838	
276	ITV PLC SHS	45069P107			1/14/2013		9/24/2013	4,735	3,027					1,708	
277	ITV PLC SHS	45069P107			1/15/2013		10/17/2013	404	236					168	
278	ITV PLC SHS	45069P107			2/27/2013		10/17/2013	2,828	1,651					1,178	
279	TULLOW OIL PLC SHS	899415202			2/28/2012		12/5/2012	1,316	1,597					-281	
280	GULFPORT ENERGY NEW\$0	402635304			4/16/2013		5/8/2013	942	849					93	
281	GULFPORT ENERGY NEW\$0	402635304			4/16/2013		7/23/2013	953	849					104	
282	HCC INS HOLDING INC	404132102			10/17/2012		4/25/2013	1,432	1,216					216	
283	HCC INS HOLDING INC	404132102			10/17/2012		7/23/2013	318	250					68	
284	HCP INC	404141AH2			11/16/2012		5/8/2013	10,113	9,960					153	
285	HSBC HLDG PLC SP ADR	404280406			11/16/2011		2/21/2013	4,275	3,053					1,222	
286	HSBC HLDG PLC SP ADR	404280406			11/16/2011		3/28/2013	1,441	1,057					384	
287	HSBC HLDG PLC SP ADR	404280406			1/9/2012		4/1/2013	2,022	1,454					568	
288	HSBC HLDG PLC SP ADR	404280406			11/16/2011		4/1/2013	1,862	1,370					492	
289	HSBC HLDG PLC SP ADR	404280406			1/9/2012		5/8/2013	1,255	842					413	
290	TEVA PHARMACTCL INDS AD	881624209			5/30/2012		12/18/2012	2,080	2,123					-43	
291	TEVA PHARMACTCL INDS AD	881624209			8/22/2012		12/18/2012	1,849	1,943					-94	
292	TEVA PHARMACTCL INDS AD	881624209			12/18/2012		12/18/2012	4,161	4,372					-211	
293	TEVA PHARMACTCL INDS AD	881624209			12/19/2011		12/18/2012	8,206	8,951					-745	
294	TEVA PHARMACTCL INDS AD	881624209			12/12/2012		12/18/2012	2,196	2,578					-382	
295	ACCO BRANDS CORP	000811T108			9/13/2012		7/23/2013	556	563					-7	
296	ACCO BRANDS CORP	000811T108			12/27/2012		10/11/2013	842	905					-63	
297	ACCO BRANDS CORP	000811T108			9/13/2012		10/11/2013	2,234	2,344					-110	
298	AGCO CORP	001084102			10/12/2010		2/7/2013	3,854	2,694					1,160	
299	AIA GROUP LTD	001317205			12/21/2012		5/8/2013	2,559	2,200					359	
300	AIA GROUP LTD	001317205			12/21/2012		7/23/2013	285	253					42	
301	AIA GROUP LTD	001317205			12/21/2012		8/5/2013	5,594	4,716					868	
302	AGILENT TECHNOLOGIES INC	00846U101			8/30/2012		3/8/2013	561	483					78	
303	AGILENT TECHNOLOGIES INC	00846U101			9/19/2012		3/19/2013	1,002	954					48	
304	AGILENT TECHNOLOGIES INC	00846U101			1/4/2013		3/19/2013	6,179	6,337					-158	
305	AGILENT TECHNOLOGIES INC	00846U101			1/19/2012		3/19/2013	3,288	2,927					371	
306	AGILENT TECHNOLOGIES INC	00846U101			1/4/2013		5/8/2013	555	557					-2	
307	AGILENT TECHNOLOGIES INC	00846U101			1/4/2013		7/23/2013	93	86					7	
308	ALBEMARLE CORP COM	012653101			10/4/2012		5/8/2013	566	481					85	
309	ALBEMARLE CORP COM	012653101			10/4/2012		7/23/2013	63	53					10	
310	ALERE INC	01448J105			12/14/2011		7/23/2013	644	515					129	
311	ALERE INC	01448J105			12/14/2011		10/30/2013	1,438	940					498	
312	ALEXION PHARMS INC	015351109			9/12/2012		1/30/2013	8,774	10,022					-1,248	
313	ALEXION PHARMS INC	015351109			8/27/2013		7/15/2013	5,040	4,327					713	
314	ALEXION PHARMS INC	015351109			6/27/2013		7/23/2013	220	188					32	
315	ALEXION PHARMS INC	015351109			6/27/2013		7/25/2013	4,500	3,951					549	
316	ALLERGAN INC	018490102			1/4/2013		4/10/2013	4,701	4,013					688	
317	ALLERGAN INC	018490102			1/4/2013		5/8/2013	1,987	1,860					107	
318	AETNA INC	008117AP8			11/7/2012		5/8/2013	9,893	9,974					-81	
319	AFRICA OIL CORP	00828Q101			8/27/2012		7/23/2013	380	537					-157	
320	AGILENT TECHNOLOGIES INC	00846U101			8/27/2012		2/15/2013	4,245	3,766					479	
321	AGILENT TECHNOLOGIES INC	00846U101			5/30/2012		2/15/2013	2,207	2,157					50	
322	AGILENT TECHNOLOGIES INC	00846U101			5/1/2012		2/15/2013	1,953	1,968					-15	
323	AGILENT TECHNOLOGIES INC	00846U101			6/7/2012		2/15/2013	2,505	2,384					121	
324	AGILENT TECHNOLOGIES INC	00846U101			8/28/2012		2/15/2013	2,292	2,012					280	
325	AGILENT TECHNOLOGIES INC	00846U101			4/30/2012		2/15/2013	4,330	4,314					16	
326	AGILENT TECHNOLOGIES INC	00846U101			4/27/2012		2/15/2013	3,948	3,970					-22	
327	AGILENT TECHNOLOGIES INC	00846U101			7/30/2012		2/15/2013	8,877	6,207					670	
328	AGILENT TECHNOLOGIES INC	00846U101			8/28/2012		3/8/2013	86	75					11	
329	AGILENT TECHNOLOGIES INC	00846U101			8/28/2012		3/8/2013	2,375	2,051					324	
330	AGILENT TECHNOLOGIES INC	00846U101			9/18/2012		3/8/2013	2,202	2,028					174	
331	J M SMUCKER CO	832696405			9/14/2011		10/10/2013	2,980	2,038					922	
332	SOUTHERN COMPANY	842587107			10/12/2010		1/18/2013	9,342	8,023					1,319	
333	SOUTHERN COMPANY	842587107			5/11/2011		1/18/2013	1,888	1,713					155	
334	SOUTHERN COMPANY	842587107			5/11/2011		1/22/2013	4,501	4,102					399	
335	SPIRIT AEROSYSTEMS HLDG	848571109			5/2/2012		7/15/2013	3,460	3,812					-352	
336	SPLUNK INC	848637104			3/22/2013		5/8/2013	787	703					84	
337	SPLUNK INC	848637104			3/22/2013		7/23/2013	100	78					22	
338	STANLEY BLACK & DECKER	854502101			5/20/2011		1/4/2013	7,590	7,724					-134	
339	STANLEY BLACK & DECKER	854502101			10/12/2011		1/4/2013	2,084	1,625					459	
340	STANLEY BLACK & DECKER	854502101			7/26/2012		1/24/2013	6,080	5,215					865	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV		Description		CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Long Term CG Distributions		Short Term CG Distributions		Amount	Totals											
				12,674	Capital Gains/Losses											
				0	Other sales											
					Gross Sales											
					Cost, Other Basis and Expenses											
					8,801,922											
					0											
					8,773,308											
					0											
					1,028,614											
					0											
341	X	STANLEY BLACK & DECKER		854502101			2/28/2012		1/24/2013	3,848	3,828					20
342	X	STANLEY BLACK & DECKER		854502101			10/12/2011		1/24/2013	2,386	1,799					587
343	X	STAPLES INC		855030102			12/27/2012		5/8/2013	593	469					124
344	X	STAPLES INC		855030102			12/27/2012		7/2/2013	1,958	1,375					583
345	X	STARBUCKS CORP		855244109			10/1/2010		2/28/2013	6,342	3,107					3,235
346	X	STARBUCKS CORP		855244109			2/28/2013		2/28/2013	3,837	3,504					333
347	X	STARBUCKS CORP		855244109			3/8/2011		2/28/2013	7,354	4,762					2,592
348	X	STARBUCKS CORP		855244109			2/14/2013		7/23/2013	467	482					-15
349	X	SUNCOR ENERGY INC NEW		867224107			1/14/2013		5/8/2013	1,473	1,580					-107
350	X	SUNCOR ENERGY INC NEW		867224107			1/14/2013		7/23/2013	97	103					-6
351	X	SUNTRUST BKS INC		867914103			1/14/2013		5/8/2013	888	819					69
352	X	SUPERIOR ENERGY SVCS INC		868157108			11/02/2013		5/8/2013	715	574					141
353	X	SUPERIOR ENERGY SVCS INC		868157108			11/02/2013		7/23/2013	110	92					18
354	X	SWATCH GROUP AG UNSPON		870123106			10/21/2011		12/12/2012	4,235	3,458					777
355	X	SWATCH GROUP AG UNSPON		870123106			11/02/2012		12/12/2012	122	100					22
356	X	SWATCH GROUP AG UNSPON		870123106			3/30/2011		12/12/2012	681	601					80
357	X	SWATCH GROUP AG UNSPON		870123106			8/19/2011		12/12/2012	3,452	2,890					462
358	X	SWATCH GROUP AG UNSPON		870123106			2/17/2012		1/8/2013	1,588	1,304					284
359	X	ALLERGAN INC		018490102			1/14/2013		7/23/2013	272	284					0
360	X	ALLIANCE DATA SYS CORP		018581108			1/14/2013		5/8/2013	868	760					108
361	X	ALLIANCE DATA SYS CORP		018581108			1/14/2013		7/23/2013	189	152					37
362	X	ALLIANT TECHSYSTEMS INC		018804104			10/1/2010		3/8/2013	2,972	3,344					-372
363	X	ALLIANT TECHSYSTEMS INC		018804104			8/22/2011		3/8/2013	726	640					86
364	X	ALTERA CORP		021441100			9/14/2011		1/14/2013	3,392	3,662					-270
365	X	ALTERA CORP		021441100			11/8/2010		1/14/2013	786	776					20
366	X	ALTERA CORP		021441100			10/1/2010		1/15/2013	2,808	3,064					-258
367	X	AMAZON COM INC COM		023135106			10/1/2010		5/8/2013	2,594	1,531					1,063
368	X	TRW AUTOMOTIVE HLDGS OF		872645106			2/20/2012		7/23/2013	137	122					15
369	X	TAKE TWO INTER SOFTWARE		874054109			5/23/2012		11/02/2013	1,695	1,460					235
370	X	TAKE TWO INTER SOFTWARE		874054109			11/15/2010		11/02/2013	2,704	2,625					79
371	X	TENET HEALTHCARE CORP		88033G407			11/15/2010		2/27/2013	2,123	1,028					1,095
372	X	TENET HEALTHCARE CORP		88033G407			11/15/2010		4/5/2013	872	374					498
373	X	TENET HEALTHCARE CORP		88033G407			11/15/2010		11/15/2013	1,575	748					827
374	X	TENET HEALTHCARE CORP		88033G407			11/15/2010		5/8/2013	711	280					431
375	X	TENET HEALTHCARE CORP		88033G407			11/15/2010		7/10/2013	1,708	729					979
376	X	TENET HEALTHCARE CORP		88033G407			11/15/2010		7/15/2013	788	337					451
377	X	TENET HEALTHCARE CORP		88033G407			12/2/2010		7/15/2013	700	275					425
378	X	TENET HEALTHCARE CORP		88033G407			10/5/2011		7/24/2013	1,253	461					792
379	X	TENET HEALTHCARE CORP		88033G407			7/23/2012		7/24/2013	43	43					0
380	X	TENET HEALTHCARE CORP		88033G407			12/2/2010		7/24/2013	2,290	912					1,378
381	X	TERADATA CORP DEL		88076W103			11/13/2012		5/8/2013	3,019	3,612					-593
382	X	TERADATA CORP DEL		88076W103			11/14/2012		6/21/2013	2,845	3,602					-757
383	X	TERADATA CORP DEL		88076W103			11/14/2012		6/21/2013	2,235	2,896					-661
384	X	TERADATA CORP DEL		88076W103			11/15/2012		6/21/2013	610	747					-137
385	X	TERADATA CORP DEL		88076W103			11/15/2013		6/21/2013	1,118	1,450					-332
386	X	TERADATA CORP DEL		88076W103			12/4/2013		6/21/2013	610	796					-186
387	X	TERADATA CORP DEL		88076W103			11/13/2012		6/21/2013	51	64					-13
388	X	TERADATA CORP DEL		88076W103			12/4/2013		6/24/2013	145	199					54
389	X	TERADATA CORP DEL		88076W103			12/4/2013		6/24/2013	6,821	9,350					-2,529
390	X	TEREX CORP DEL NEW CON		880779103			3/25/2011		11/4/2013	4,657	6,082					-1,425
391	X	TEREX CORP DEL NEW CON		880779103			10/5/2011		11/5/2013	4,438	3,721					717
392	X	TEREX CORP DEL NEW CON		880779103			3/25/2011		11/5/2013	1,031	1,352					-321
393	X	TEREX CORP DEL NEW CON		880779103			2/28/2012		11/5/2013	2,033	1,853					180
394	X	TESLA MTRS INC		88160R101			11/11/2011		2/26/2013	7,443	7,377					66
395	X	TESLA MTRS INC		88160R101			2/28/2012		2/26/2013	2,185	2,178					9
396	X	INTL PAPER CO		460146103			10/22/2012		5/8/2013	1,825	1,465					360
397	X	INTL PAPER CO		460146103			10/22/2012		7/23/2013	283	225					58
398	X	INTL PAPER CO		460146103			10/24/2012		10/10/2013	88	73					15
399	X	INTL PAPER CO		460146103			10/24/2012		10/10/2013	1,827	1,628					299
400	X	INTL PAPER CO		460146103			10/22/2012		10/10/2013	5,081	4,357					724
401	X	INTUITIVE SURGICAL INC		46120E602			2/17/2012		5/8/2013	12,520	11,820					700
402	X	INTUITIVE SURGICAL INC		46120E602			6/28/2012		6/28/2013	4,561	4,266					285
403	X	INTUITIVE SURGICAL INC		46120E602			10/5/2012		7/12/2013	5,679	5,109					570
404	X	INTUITIVE SURGICAL INC		46120E602			6/28/2012		2/7/2013	5,111	4,788					312
405	X	U S TREASURY NOTE		912828K02			10/20/2010		10/21/2013	2,170	2,096					74
406	X	U S TREASURY NOTE		912828ND8			12/1/2010		5/8/2013	5,789	5,195					594
407	X	U S TREASURY NOTE		912828ND8			10/13/2010		5/8/2013	9,263	8,568					695
408	X	U S TREASURY NOTE		912828ND8			10/20/2010		5/8/2013	23,158	21,381					1,777

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount										Totals			
Long Term CG Distributions										Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss
Short Term CG Distributions										9,801,922	8,773,308		1,028,614
										0	0		0
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
409	X U.S. TREASURY NOTE	912828NV8			4/5/2013		5/9/2013	25,570	25,563				7
410	X U.S. TREASURY NOTE	912828QC7			10/16/2012		5/9/2013	28,291	28,257				34
411	X U.S. TREASURY NOTE	912828RU6			12/6/2011		5/9/2013	18,266	17,949				317
412	X U.S. TREASURY NOTE	912828RU6			12/6/2011		6/25/2013	39,930	39,888				42
413	X U.S. TREASURY NOTE	912828SL5			4/4/2012		3/4/2013	6,004	5,989				15
414	X U.S. TREASURY NOTE	912828SL5			4/20/2012		3/4/2013	90,063	89,969				94
415	X U.S. TREASURY NOTE	912828SL5			4/20/2012		4/5/2013	45,039	44,984				55
416	X U.S. TREASURY NOTE	912828SM3			7/30/2012		5/9/2013	50,920	50,806				114
417	X ICICI BANK LTD SPD ADR	45104G104			9/21/2011		1/30/2013	1,858	1,487				371
418	X ICICI BANK LTD SPD ADR	45104G104			9/21/2011		1/30/2013	232	150				82
419	X ICICI BANK LTD SPD ADR	45104G104			9/21/2011		1/30/2013	1,672	1,146				528
420	X ICICI BANK LTD SPD ADR	45104G104			9/22/2011		1/30/2013	418	308				110
421	X ICICI BANK LTD SPD ADR	45104G104			9/22/2011		1/31/2013	1,924	1,438				486
422	X ICICI BANK LTD SPD ADR	45104G104			9/22/2011		5/9/2013	1,850	1,335				515
423	X ICICI BANK LTD SPD ADR	45104G104			9/22/2011		8/19/2013	2,629	3,354				-725
424	X ICICI BANK LTD SPD ADR	45104G104			9/22/2011		8/19/2013	268	103				-32
425	X ICICI BANK LTD SPD ADR	45104G104			3/29/2012		8/20/2013	2,341	2,834				-493
426	X ICICI BANK LTD SPD ADR	45104G104			7/5/2013		8/20/2013	3,149	4,181				-1,032
427	X ICICI BANK LTD SPD ADR	45104G104			4/30/2013		8/20/2013	2,704	4,520				-1,816
428	X ICICI BANK LTD SPD ADR	45104G104			5/30/2012		8/20/2013	1,923	1,865				-42
430	X ICICI BANK LTD SPD ADR	45104G104			9/22/2011		8/20/2013	84	130				-46
431	X ICICI BANK LTD SPD ADR	45104G104			4/9/2012		8/20/2013	4,877	6,830				-2,053
432	X ICICI BANK LTD SPD ADR	45104G104			1/10/2012		8/20/2013	1,171	1,262				-91
433	X ICICI BANK LTD SPD ADR	45104G104			10/1/2010		2/4/2013	4,869	3,504				1,365
434	X IMPERIAL TOB GRP SPS ADR	453142101			3/17/2011		11/30/2012	4,878	3,745				1,133
435	X IMPERIAL TOB GRP SPS ADR	453142101			4/18/2011		11/30/2012	640	526				114
436	X IMPERIAL TOB GRP SPS ADR	453142101			6/17/2011		5/9/2013	1,010	914				96
437	X IMPERIAL TOB GRP SPS ADR	453142101			4/18/2011		5/9/2013	3,608	3,266				322
438	X INDUSTRIA DE DISENO	455793109			4/23/2013		5/9/2013	2,988	2,474				514
439	X INDUSTRIA DE DISENO	455793109			4/23/2013		7/23/2013	207	208				1
440	X INDUSTRIA DE DISENO	455793109			4/23/2013		10/7/2013	5,810	5,000				810
441	X INDUSTRIA DE DISENO	455793109			4/23/2013		10/10/2013	8,209	7,005				1,204
442	X INGRAM MICRO INC CL A	45669Q102			2/20/2013		7/23/2013	309	293				16
443	X INGRAM MICRO INC CL A	457153104			10/1/2010		7/23/2013	528	447				81
444	X INTEL CORP	458140100			10/1/2010		5/9/2013	1,261	1,010				251
445	X INTEL BUSINESS MACHINES	459200101			10/1/2010		5/9/2013	2,652	1,767				885
446	X INTEL BUSINESS MACHINES	459200101			10/1/2010		7/23/2013	390	272				118
447	X INTEL BUSINESS MACHINES	459200101			10/1/2010		8/9/2013	7,148	5,166				1,982
448	X U.S. TREASURY NOTE	912828SW1			6/6/2012		5/9/2013	38,047	37,997				50
449	X U.S. TREASURY NOTE	912828SW1			6/6/2012		5/9/2013	10,012	9,899				113
450	X U.S. TREASURY NOTE	912828SW1			6/6/2012		6/4/2013	60,056	59,896				60
451	X U.S. TREASURY NOTE	912828SW1			6/6/2012		6/25/2013	20,015	18,988				1,019
452	X UNITED TECHS CORP COM	913017109			9/15/2010		5/9/2013	2,447	1,252				1,195
453	X UNITED TECHS CORP COM	913017109			9/15/2010		7/23/2013	734	337				397
454	X UNITED THERAPEUTICS COR	91307C102			11/6/2012		3/21/2013	1,240	969				271
455	X UNITED THERAPEUTICS COR	91307C102			3/19/2013		5/9/2013	2,376	2,241				135
456	X UNITED THERAPEUTICS COR	91307C102			11/6/2012		5/9/2013	3,828	2,809				1,019
457	X UNITED THERAPEUTICS COR	91307C102			3/19/2013		5/9/2013	785	747				38
458	X UNITED THERAPEUTICS COR	91307C102			3/19/2013		7/23/2013	3,641	3,611				230
459	X UNITEDHEALTH GROUP INC	91324P102			12/14/2010		2/20/2013	111	74				37
460	X UNITEDHEALTH GROUP INC	91324P102			1/3/2011		2/20/2013	7,953	5,303				2,650
461	X UNITEDHEALTH GROUP INC	91324P102			1/3/2011		2/21/2013	4,305	2,892				1,413
462	X UNITEDHEALTH GROUP INC	91324P102			1/3/2011		2/22/2013	4,474	3,041				1,433
463	X UNITEDHEALTH GROUP INC	91324PC88			3/4/2013		5/9/2013	10,037	10,034				3
464	X UNIVERSAL HEALTH SVCS B	913903100			7/26/2012		5/9/2013	1,517	1,016				501
465	X UNIVERSAL HEALTH SVCS B	913903100			7/26/2012		4/10/2013	2,622	1,680				942
466	X UNIVERSAL HEALTH SVCS B	913903100			8/9/2012		4/10/2013	61	40				21
467	X UNIVERSAL HEALTH SVCS B	913903100			8/9/2012		4/17/2013	3,000	2,020				980
468	X V.F. CORPORATION	918204108			10/1/2010		5/9/2013	2,534	1,134				1,400
469	X V.F. CORPORATION	918204108			10/1/2010		9/20/2013	3,445	1,377				2,068
470	X VALEANT PHARMACEUTICALS	91911K102			10/1/2010		9/23/2013	3,232	1,296				1,936
471	X VALEANT PHARMACEUTICALS	91911K102			2/29/2012		6/20/2013	4,273	2,708				1,564
472	X VALERO ENERGY CORP NEW	91913Y100			11/14/2011		5/9/2013	648	382				266
473	X VALERO ENERGY CORP NEW	91913Y100			11/14/2011		7/23/2013	175	112				63
474	X VEECO INSTRUMENTS INC	922417100			11/15/2011		3/25/2013	2,660	1,840				820
475	X VEECO INSTRUMENTS INC	922417100			7/12/2011		3/25/2013	2,236	2,496				-260
476	X AMAZON COM INC COM	023135106			10/1/2010		7/17/2013	4,598	2,297				2,301

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals														
Capital Gains/Losses														
Other sales														
Gross Sales														
8,801,922														
0														
Cost, Other Basis and Expenses														
8,773,308														
0														
Net Gain or Loss														
1,028,614														
0														
Amount														
12,674														
0														
Long Term CG Distributions														
Short Term CG Distributions														
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
477	X	AMER EAGLE OUTFITTERS	02553E106		3/15/2012	7/23/2013	606	538						68
478	X	AMER EAGLE OUTFITTERS	02553E106		12/27/2012	8/7/2013	811	920						-109
479	X	AMER EAGLE OUTFITTERS	02553E106		3/15/2012	8/7/2013	2,381	2,319						62
480	X	AMER EXPRESS COMPANY	025816109		12/15/2010	5/6/2013	1,543	1,026						517
481	X	AMER EXPRESS COMPANY	025816109		12/15/2010	7/23/2013	75	47						28
482	X	AMERICAN EXPRESS CREDIT	0258M00D8		4/20/2012	5/6/2013	10,481	10,132						349
483	X	AMERICAN FINL GRP HLDGS	025932104		10/1/2010	7/23/2013	524	305						219
484	X	AMERICAN FINL GRP HLDGS	025932104		10/1/2010	8/7/2013	3,178	1,859						1,320
485	X	AMERICAN INTERNATIONAL	026874784		9/17/2012	5/6/2013	2,441	1,918						523
486	X	AMERICAN INTERNATIONAL	026874784		9/18/2012	6/13/2013	3,720	2,835						885
487	X	AMERICAN INTERNATIONAL	026874784		9/17/2012	6/13/2013	2,268	1,743						525
488	X	AMERICAN INTERNATIONAL	026874784		9/24/2012	10/23/2013	728	475						251
489	X	AMERICAN INTERNATIONAL	026874784		9/20/2012	10/23/2013	1,347	881						466
490	X	AMERICAN INTERNATIONAL	026874784		9/19/2012	10/23/2013	1,347	899						448
491	X	AMERICAN INTERNATIONAL	026874784		2/14/2013	10/23/2013	207	157						50
492	X	AMERICAN INTERNATIONAL	026874784		9/18/2012	10/23/2013	1,244	830						414
493	X	AMERICAN INTERNATIONAL	026874784		9/21/2012	10/23/2013	1,969	1,285						684
494	X	AMERICAN INTL GROUP	026874CS4		6/6/2012	5/6/2013	8,682	8,082						600
495	X	AMERICAN TOWER REIT INC	03027X100		9/28/2012	5/6/2013	2,541	2,142						399
496	X	AMERICAN TOWER REIT INC	03027X100		9/28/2012	6/3/2013	9,157	8,426						731
497	X	AMERICAN TOWER REIT INC	03027X100		1/15/2013	6/4/2013	4,852	4,985						-133
498	X	AMERICAN TOWER REIT INC	03027X100		9/28/2012	6/4/2013	3,927	3,642						285
499	X	AMGEN INC COM PV \$0.0001	031162100		10/18/2010	1/14/2013	3,300	2,174						1,126
500	X	AMGEN INC COM PV \$0.0001	031162100		10/18/2010	5/6/2013	836	458						378
501	X	ANADARKO PETE CORP	032511107		2/28/2012	1/16/2013	3,777	4,270						-493
502	X	ANADARKO PETE CORP	032511107		10/21/2010	1/16/2013	5,935	4,811						1,124
503	X	ANADARKO PETE CORP	032511107		10/1/2010	1/16/2013	1,310	976						334
504	X	ANALOG DEVICES INC COM	032654105		12/20/2011	11/1/2012	2,807	2,728						79
505	X	ANALOG DEVICES INC COM	032654105		12/20/2011	11/2/2012	2,087	2,027						60
506	X	ANHEUSER-BUSCH INBEV NV	03523TN7		7/18/2012	5/6/2013	14,163	14,095						68
507	X	ANHEUSER-BUSCH INBEV NV	03524A108		1/12/2011	4/17/2013	5,130	3,082						2,048
508	X	ANHEUSER-BUSCH INBEV NV	03524A108		1/10/2012	4/23/2013	2,826	1,844						1,082
509	X	ANHEUSER-BUSCH INBEV NV	03524A108		11/22/2011	4/23/2013	6,534	3,896						2,638
510	X	ANHEUSER-BUSCH INBEV NV	03524A108		1/31/2012	5/6/2013	185	122						73
511	X	ANHEUSER-BUSCH INBEV NV	03524A108		1/10/2012	5/6/2013	4,086	2,582						1,504
512	X	ANHEUSER-BUSCH INBEV NV	03524A108		9/18/2012	5/20/2013	2,489	2,241						248
513	X	ANHEUSER-BUSCH INBEV NV	03524A108		1/31/2012	5/20/2013	3,543	2,258						1,285
514	X	APOLLO EDUCATION GROUP	037604105		7/15/2013	7/23/2013	74	74						0
515	X	APPLE INC	037833100		6/28/2009	1/6/2013	10,481	2,841					25	0
516	X	INTUITIVE SURGICAL INC	46120E602		3/22/2013	5/6/2013	1,940	1,965						66
517	X	INTUITIVE SURGICAL INC	46120E602		3/22/2013	6/12/2013	5,470	5,404						1,023
518	X	JPMORGAN CHASE & CO	46625H100		10/1/2010	3/26/2013	5,239	4,216						3,324
519	X	JPMORGAN CHASE & CO	46625H100		10/1/2010	3/26/2013	18,860	15,538						43
520	X	JPMORGAN CHASE & CO	46625H100		5/11/2011	3/26/2013	663	620						677
521	X	JPMORGAN CHASE & CO	46625H100		5/11/2011	5/6/2013	6,171	5,494						335
522	X	JPMORGAN CHASE & CO	46625HBV1		10/14/2010	5/1/2013	15,874	15,539						600
523	X	JPMORGAN CHASE & CO	46625HBV1		11/2/2011	5/1/2013	20,107	19,507						530
524	X	JPMORGAN CHASE & CO	46625HBV1		10/20/2010	5/1/2013	24,340	23,810						-111
525	X	JPMORGAN CHASE & CO	46625H100		5/1/2013	5/6/2013	30,350	30,481						91
526	X	JPMORGAN CHASE & CO	46625H100		5/1/2013	10/21/2013	29,738	30,419						-681
527	X	INTUITIVE SURGICAL INC	46120E602		3/22/2013	6/20/2013	4,513	4,422						0
528	X	INTUITIVE SURGICAL INC	46120E602		3/22/2013	7/17/2013	4,593	5,404						-811
529	X	INTUITIVE SURGICAL INC	46120E602		4/10/2013	7/17/2013	2,505	2,991						-488
530	X	INTUITIVE SURGICAL INC	46120E602		3/22/2013	7/17/2013	1,670	2,019						-349
531	X	ITAL UNIBANCO BANCO HOL	465562106		12/18/2012	2/1/2013	2,402	2,215						187
532	X	ITAL UNIBANCO BANCO HOL	465562106		6/26/2012	2/1/2013	12,080	9,356						2,724
533	X	JACOBS ENGN GRP INC DELA	469814107		9/19/2012	2/1/2013	1,839	1,935						4
534	X	JACOBS ENGN GRP INC DELA	469814107		10/1/2010	5/6/2013	616	472						144
535	X	JACOBS ENGN GRP INC DELA	469814107		10/1/2010	7/23/2013	59	39						20
536	X	JACOBS ENGN GRP INC DELA	469814107		10/1/2010	8/29/2013	2,682	1,810						872
537	X	JARDEN CORP	471109108		12/16/2010	12/27/2012	2,079	1,265						814
538	X	JARDEN CORP	471109108		10/1/2010	12/27/2012	1,369	855						514
539	X	JARDEN CORP	471109108		3/21/2013	7/23/2013	316	305						11
540	X	JOHNSON AND JOHNSON CO	478160104		7/27/2011	5/6/2013	1,022	785						237
541	X	JOHNSON AND JOHNSON CO	478160104		8/17/2011	7/23/2013	165	128						37
542	X	KBR INC	48242W106		2/29/2012	7/23/2013	603	668						-65
543	X	KLA TENCOR CORP PV\$0.001	482480100		8/28/2012	5/23/2013	1,699	1,594						105
544	X	KLA TENCOR CORP PV\$0.001	482480100		8/28/2012	5/24/2013	601	575						26

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										9,801,922		8,773,308		1,028,614	
Other sales										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
545	X	KLA TENCOR CORP PV\$0 001	482480100		8/29/2012		5/24/2013	1,147	1,080				0	67	
546	X	KLA TENCOR CORP PV\$0 001	482480100		8/29/2012		5/28/2013	779	731				0	48	
547	X	KLA TENCOR CORP PV\$0 001	482480100		8/30/2012		5/28/2013	946	870				0	76	
548	X	KLA TENCOR CORP PV\$0 001	482480100		8/30/2012		5/28/2013	389	358				0	31	
549	X	KLA TENCOR CORP PV\$0 001	482480100		8/31/2012		5/29/2013	1,334	1,233				0	101	
550	X	KLA TENCOR CORP PV\$0 001	482480100		9/4/2012		5/30/2013	1,406	1,288				0	110	
551	X	KEMPER CORP DEL	488401100		7/12/2012		7/23/2013	570	500				0	70	
552	X	KIMBERLY CLARK	494368103		10/1/2010		5/8/2013	938	587				0	351	
553	X	KINDER MORGAN ENER PART	494550808		2/22/2013		5/8/2013	10,286	10,087				0	199	
554	X	KINDER MORGAN INC DEL	494568101		2/5/2013		5/9/2013	983	937				0	46	
555	X	KINGFISHER PLC SP ADR	495724403		2/19/2013		5/9/2013	2,572	2,234				0	338	
556	X	VEECO INSTRUMENTS INC	922417100		11/15/2011		5/8/2013	1,409	1,040				0	369	
557	X	VENTAS REALTY LPICAP CRF	92276MAX3		7/19/2012		5/8/2013	7,614	7,505				0	109	
558	X	VERIFONE SYSTEMS INC	92342Y109		2/7/2012		2/27/2013	1,634	3,021				0	-1,387	
559	X	VERIZON COMMUNICATIONS C	92343V104		10/1/2010		1/4/2013	13,965	10,523				0	3,442	
560	X	VERIZON COMMUNICATIONS C	92343V104		10/1/2010		4/25/2013	4,643	2,903				0	1,740	
561	X	VERIZON COMMUNICATIONS C	92343V104		10/1/2010		5/1/2013	5,091	3,167				0	1,924	
562	X	VERIZON COMMUNICATIONS C	92343V104		10/1/2010		5/2/2013	4,145	2,606				0	1,539	
563	X	VERIZON COMMUNICATIONS C	92343V104		4/13/2011		5/2/2013	3,515	2,537				0	978	
564	X	VERIZON COMMUNICATIONS C	92343V104		4/13/2011		5/9/2013	2,652	1,894				0	758	
565	X	VERIZON COMMUNICATIONS	92343VAX2		9/6/2011		5/9/2013	17,135	16,401				0	734	
566	X	VIACOM INC NEW CL B	92553P201		1/4/2013		5/9/2013	6,100	5,171				0	929	
567	X	VODAFONE GROU PLC SP AD	92857W209		2/16/2012		7/5/2013	1,601	1,540				0	61	
568	X	VODAFONE GROU PLC SP AD	92857W209		1/9/2012		7/5/2013	3,203	3,103				0	100	
569	X	VODAFONE GROU PLC SP AD	92857W209		2/16/2012		7/23/2013	447	413				0	34	
570	X	VODAFONE GROU PLC SP AD	92857W209		2/16/2012		9/3/2013	8,320	7,261				0	1,059	
571	X	VODAFONE GROU PLC SP AD	92857W209		5/16/2012		9/3/2013	8,572	7,345				0	1,227	
572	X	VODAFONE GROU PLC SP AD	92857W209		3/27/2012		9/3/2013	8,667	7,713				0	954	
573	X	VODAFONE GROU PLC SP AD	92857W209		5/16/2012		10/24/2013	4,366	3,188				0	1,180	
574	X	VODAFONE GROU PLC SP AD	92857W209		5/30/2012		10/24/2013	2,812	2,052				0	760	
575	X	VODAFONE GROU PLC SP AD	92857W209		4/5/2013		5/9/2013	10,030	10,030				0	0	
576	X	WAL-MART STORES INC	931142DF7		6/28/2009		1/14/2013	14,611	4,119				0	10,492	
577	X	APPLE INC	037833100		6/28/2009		1/24/2013	28,990	9,374				0	20,616	
578	X	APPLE INC	037833100		6/28/2009		3/7/2013	8,715	3,267				0	5,448	
579	X	APPLE INC	037833100		2/28/2012		4/24/2013	9,419	12,234				0	-2,815	
580	X	APPLE INC	037833100		6/28/2009		4/24/2013	3,686	1,278				0	2,408	
581	X	APPLE INC	037833100		2/28/2012		5/9/2013	1,857	2,128				0	-271	
582	X	APPLE INC	037833100		2/28/2012		8/8/2013	2,771	3,192				421	0	
583	X	APPLE INC	037833100		6/25/2012		8/8/2013	3,233	4,011				779	1	
584	X	APPLE INC	037833100		6/4/2012		8/8/2013	2,771	3,343				572	0	
585	X	APPLE INC	037833100		2/28/2012		9/11/2013	2,808	3,149				0	-341	
586	X	APPLE INC	037833100		6/26/2012		9/11/2013	2,808	3,426				0	-618	
587	X	APPLE INC	037833100		6/25/2012		9/11/2013	3,278	3,962				0	-686	
588	X	APPLE INC	037833100		6/4/2012		9/11/2013	2,808	3,301				0	-493	
589	X	APPLE INC	037833100		5/1/2013		5/9/2013	9,955	10,011				0	-56	
590	X	APPLIED MATERIAL INC	038222105		5/23/2013		7/23/2013	197	178				0	21	
591	X	ARROW ELECTRONICS	042735100		10/1/2010		5/8/2013	813	566				0	247	
592	X	ARROW ELECTRONICS	042735100		10/1/2010		7/23/2013	43	27				0	16	
593	X	ASCENA RETAIL GROUP INC	04351G101		6/7/2012		3/21/2013	2,607	2,572				0	35	
594	X	ASCENA RETAIL GROUP INC	04351G101		12/21/2012		3/21/2013	1,398	1,341				0	57	
595	X	ASSA ABL OY AB ADR	045397107		10/2/2012		4/9/2013	4,113	3,386				0	727	
596	X	ASSA ABL OY AB ADR	045397107		10/2/2012		4/10/2013	1,255	1,013				0	242	
597	X	ASSA ABL OY AB ADR	045397107		10/3/2012		4/10/2013	2,675	2,132				0	543	
598	X	ASSA ABL OY AB ADR	045397107		10/3/2012		5/8/2013	2,670	2,149				0	521	
599	X	ASSA ABL OY AB ADR	045397107		10/3/2012		9/20/2013	4,814	3,346				0	1,468	
600	X	ASSA ABL OY AB ADR	045397107		10/4/2012		9/20/2013	3,327	2,314				0	1,013	
601	X	ASSOCIATED BANC CRP 01	045487105		3/22/2012		7/23/2013	356	296				0	60	
602	X	ATLAS COPCO A ADR NEW	049255706		10/25/2012		5/8/2013	2,363	2,146				0	217	
603	X	ATLAS COPCO A ADR NEW	049255706		10/26/2012		5/8/2013	4,607	3,806				0	801	
604	X	ATLAS COPCO A ADR NEW	049255706		10/26/2012		9/24/2013	235	193				0	42	
605	X	ATLAS COPCO A ADR NEW	049255706		10/26/2012		10/4/2013	2,904	2,424				0	480	
606	X	ATLAS COPCO A ADR NEW	049255706		10/26/2012		10/4/2013	3,078	2,591				0	487	
607	X	ATLAS COPCO A ADR NEW	049255706		4/25/2013		5/8/2013	784	856				0	-72	
608	X	CATAMARAN CORP SHS	148887102		4/25/2013		9/23/2013	3,848	4,564				716	0	
609	X	CATAMARAN CORP SHS	148887102		4/25/2013		9/23/2013	2,501	2,967				0	-466	
610	X	CATAMARAN CORP SHS	148887102		6/12/2013		9/30/2013	553	648				0	-95	
611	X	CATAMARAN CORP SHS	148887102		4/25/2013		9/30/2013	3,684	5,037				0	-1,353	
612	X	CATAMARAN CORP SHS	148887102		4/25/2013		9/30/2013	3,684	5,037				0	-1,353	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Long Term CG Distributions		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
		Short Term CG Distributions		12,674		Capital Gains/Losses		9,801,922		8,773,308		1,028,614		
				0		Other sales		0		0		0		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
613	X CATAMARAN CORP SHS	148887102			4/25/2013		9/30/2013	2,210	2,738				0	-528
614	X CATAMARAN CORP SHS	148887102			6/14/2013		10/4/2013	3,739	4,394				0	-655
615	X CATAMARAN CORP SHS	148887102			8/12/2013		10/4/2013	2,711	3,131				0	-420
616	X CATERPILLAR INC DEL	149123101			10/1/2010		3/12/2013	8,065	7,065				0	1,000
617	X CATERPILLAR INC DEL	149123101			5/1/2011		3/12/2013	8,155	10,018				0	-1,863
618	X CATERPILLAR INC DEL	149123101			7/20/2011		4/4/2013	6,896	9,055				0	-2,159
619	X CATERPILLAR INC DEL	149123101			5/11/2011		4/4/2013	3,364	4,404				0	-1,040
620	X CENTURYLINK INC SHS	156700106			2/28/2011		2/20/2013	7,873	9,236				0	-1,563
621	X CENTURYLINK INC SHS	156700106			10/1/2010		2/20/2013	2,353	2,662				0	-309
622	X CHEVRON CORP	166764100			10/1/2010		1/14/2013	4,823	3,536				0	1,287
623	X MICROSOFT CORP	594918104			10/1/2010		5/6/2013	3,316	2,444				0	872
624	X MICROSOFT CORP	594918104			10/1/2010		7/23/2013	477	367				0	110
625	X MICROSOFT CORP	594918104			12/7/2011		7/31/2013	4,773	3,844				0	929
626	X MICROSOFT CORP	594918104			12/22/2011		7/31/2013	668	544				0	124
627	X MICROSOFT CORP	594918104			10/1/2010		7/31/2013	5,378	4,130				0	1,248
628	X MICROSOFT CORP	594918104			12/22/2011		8/1/2013	7,667	6,268				0	1,399
629	X MICROSOFT CORP	594918104			1/25/2012		8/1/2013	3,327	3,120				0	207
630	X MICROSOFT CORP	594918104			1/25/2012		8/8/2013	5,057	4,666				0	391
631	X MICROCHIP TECHNOLOGY INC	595017104			11/28/2012		7/23/2013	681	515				0	166
632	X MICROCHIP TECHNOLOGY INC	595017104			11/28/2012		8/29/2013	3,008	2,333				0	675
633	X MITSUBISHI UFJ FINL GRP	606822104			1/15/2013		4/17/2013	878	736				0	142
634	X MITSUBISHI UFJ FINL GRP	606822104			1/15/2013		4/18/2013	4,493	3,793				0	700
635	X MITSUBISHI UFJ FINL GRP	606822104			1/15/2013		5/6/2013	1,590	1,311				0	279
636	X MONDELEZ INTERNATIONAL	609207105			4/22/2013		5/6/2013	1,265	1,295				30	0
637	X MONDELEZ INTERNATIONAL	609207105			4/22/2013		7/23/2013	650	663				0	-13
638	X MONSANTO CO NEW DEL CC	61166W101			9/28/2011		5/6/2013	752	454				0	298
639	X MONSANTO CO NEW DEL CC	61166W101			9/28/2011		5/14/2013	7,424	4,474				0	2,950
640	X MONSANTO CO NEW DEL CC	61166W101			10/12/2011		5/14/2013	2,680	1,868				0	822
641	X MONSANTO CO NEW DEL CC	61166W101			2/28/2012		5/28/2013	5,151	3,900				0	1,251
642	X MONSANTO CO NEW DEL CC	61166W101			6/28/2012		5/28/2013	3,574	2,718				0	856
643	X MONSANTO CO NEW DEL CC	61166W101			10/12/2011		5/28/2013	526	374				0	152
644	X MOODY'S CORP	615369105			1/4/2013		2/6/2013	8,167	9,450				0	-1,283
645	X MOODY'S CORP	615369105			1/4/2013		5/6/2013	570	470				0	100
646	X MOODY'S CORP	615369105			1/4/2013		7/23/2013	372	313				0	59
647	X MORGAN STANLEY	61746BDG8			2/22/2013		5/6/2013	10,076	10,024				0	52
648	X NCR CORP NEW	62886E108			5/11/2011		12/27/2012	954	748				0	206
649	X NCR CORP NEW	62886E108			5/11/2011		2/20/2013	2,204	1,536				0	668
650	X NCR CORP NEW	62886E108			5/11/2011		7/23/2013	350	197				0	153
651	X NRG ENERGY INC	629377508			10/1/2010		1/14/2013	6,632	6,049				0	583
652	X NRG ENERGY INC	629377508			10/1/2010		1/15/2013	1,595	1,443				0	152
653	X NTT DOCOMO INC SPD ADR	62942M201			13/1/2012		11/6/2012	391	482				0	-91
654	X NTT DOCOMO INC SPD ADR	62942M201			11/16/2011		11/12/2012	3,187	3,989				0	-802
655	X NTT DOCOMO INC SPD ADR	62942M201			10/20/2011		11/12/2012	1,485	1,855				0	-370
656	X NTT DOCOMO INC SPD ADR	62942M201			11/16/2011		11/12/2012	444	560				0	-116
657	X NTT DOCOMO INC SPD ADR	62942M201			1/31/2012		11/12/2012	1,733	2,162				0	-429
658	X NTT DOCOMO INC SPD ADR	62942M201			5/30/2012		11/13/2012	2,829	3,135				0	-306
659	X NTT DOCOMO INC SPD ADR	62942M201			3/29/2012		11/13/2012	2,429	2,844				0	-415
660	X NATIONAL-OILWELL VARCO	637071101			5/31/2012		11/13/2012	929	1,047				0	-118
661	X NATIONAL-OILWELL VARCO	637071101			7/26/2012		13/30/2013	6,267	6,209				0	58
662	X NATIONAL-OILWELL VARCO	637071101			2/28/2012		13/30/2013	2,138	2,480				0	-342
663	X CHEVRON CORP	166764100			10/1/2010		5/6/2013	5,171	3,453				0	1,718
664	X CHEVRON CORP	166764100			10/1/2010		7/23/2013	509	329				0	180
665	X CHINA LIFE INS CO SP ADR	16939P106			10/1/2010		10/10/2013	6,909	4,851				0	1,958
666	X CHINA LIFE INS CO SP ADR	16939P106			9/2/2011		12/17/2012	1,740	1,340				0	400
667	X CHINA LIFE INS CO SP ADR	16939P106			9/12/2011		12/17/2012	1,458	1,152				0	306
668	X CHINA LIFE INS CO SP ADR	16939P106			9/2/2011		5/6/2013	1,517	1,267				0	250
669	X CHINA LIFE INS CO SP ADR	16939P106			10/18/2011		6/20/2013	887	948				0	-61
670	X CHINA LIFE INS CO SP ADR	16939P106			9/2/2011		6/20/2013	923	941				0	-18
671	X CHINA LIFE INS CO SP ADR	16939P106			5/1/2013		6/21/2013	5,513	6,443				0	-930
672	X CHINA LIFE INS CO SP ADR	16939P106			10/18/2011		6/21/2013	3,322	3,563				0	-241
673	X CHINA LIFE INS CO SP ADR	16939P106			1/10/2012		6/21/2013	1,626	1,776				0	-150
674	X CHUBB CORP	171232101			10/1/2010		5/6/2013	3,941	2,486				0	1,455
675	X CISCO SYSTEMS INC COM	17275R102			5/28/2013		9/27/2013	3,315	3,456				0	-141
676	X CISCO SYSTEMS INC COM	17275R102			6/5/2013		9/27/2013	9,390	10,014				0	-624
677	X CISCO SYSTEMS INC COM	17275R102			5/28/2013		9/27/2013	7,118	7,419				302	1
678	X CISCO SYSTEMS INC	17275RAC6			10/14/2010		5/6/2013	15,876	15,383				0	513
679	X CITIGROUP INC COM NEW	172987424			6/12/2012		5/6/2013	2,259	1,262				0	996
680	X CITIGROUP INC COM NEW	172987424			6/15/2012		6/17/2013	2,320	1,313				0	1,007

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
								Capital Gains/Losses			Other sales		
								Gross Sales	Cost, Other Basis and Expenses	Depreciation			Adjustments
Long Term CG Distributions								Amount		8,773,308		1,028,614	
Short Term CG Distributions								12,674		0		0	
681	X CITIGROUP INC COM NEW	172967424			6/13/2012		8/17/2013	2,320	1,310			0	1,010
682	X CITIGROUP INC COM NEW	172967424			6/18/2012		6/17/2013	197	112			0	85
683	X CITIGROUP INC COM NEW	172967424			6/12/2012		6/17/2013	10,364	5,762			0	4,602
684	X CITIGROUP INC COM NEW	172967424			6/14/2012		6/17/2013	2,369	1,339			0	1,030
685	X CITIGROUP INC COM NEW	172967424			6/18/2012		7/23/2013	106	56			0	50
686	X CITIGROUP INC	172967F55			9/6/2011		5/1/2013	28,221	27,380			0	1,841
687	X CITIGROUP INC	172967F73			12/6/2011		11/7/2012	32,084	28,239			0	3,845
688	X CITIGROUP INC	172967GS4			5/1/2013		5/8/2013	15,006	15,036			0	-30
689	X CITRIX SYSTEMS INC COM	177376100			1/4/2013		3/22/2013	6,264	5,883			0	381
690	X CITRIX SYSTEMS INC COM	177376100			1/4/2013		5/8/2013	1,480	1,538			58	0
691	X CITRIX SYSTEMS INC COM	177376100			1/4/2013		5/28/2013	7,348	7,621			0	-273
692	X CITRIX SYSTEMS INC COM	177376100			1/4/2013		10/29/2013	5,207	6,083			0	-876
693	X CITRIX SYSTEMS INC COM	177376100			1/4/2013		10/29/2013	1,316	1,537			0	-221
694	X CITRIX SYSTEMS INC COM	177376100			4/25/2013		10/29/2013	2,975	3,344			0	-369
695	X COCA COLA COM	191216100			10/1/2010		2/14/2013	7,589	6,113			0	1,476
696	X COCA COLA COM	191216100			10/1/2010		4/26/2013	5,734	4,035			0	1,699
697	X COCA COLA COM	191216100			10/1/2010		5/6/2013	7,387	5,222			0	2,165
698	X COCA COLA COM	191216100			10/1/2010		5/8/2013	1,991	1,395			0	596
699	X COCA COLA COM	191216100			10/1/2010		5/14/2013	10,632	7,418			0	3,214
700	X COCA COLA COM	191216100			10/1/2010		7/23/2013	863	623			0	240
701	X COMCAST CORP NEW CL A	20030N101			1/5/2012		1/4/2013	16,034	10,576			0	5,458
702	X COMCAST CORP NEW CL A	20030N101			2/28/2012		1/4/2013	4,597	3,538			0	1,059
703	X NATIONAL OIL WELL VARCO	63707101			11/30/2011		1/30/2013	6,857	6,624			0	233
704	X NESTLE S A REP RG SH ADR	641069406			2/7/2013		5/8/2013	5,270	5,210			0	60
705	X NESTLE S A REP RG SH ADR	641069406			2/7/2013		8/9/2013	813	845			31	-1
706	X NESTLE S A REP RG SH ADR	641069406			2/7/2013		8/9/2013	9,694	10,068			0	-374
707	X NETAPP INC	64110D104			7/15/2012		7/23/2013	41	40			0	1
708	X NEW YORK CMNTY BANCORP	649445103			3/15/2012		7/23/2013	746	664			0	82
709	X NEWELL RUBBERMAID INC	651228106			8/3/2011		2/4/2013	4,422	2,760			0	1,662
710	X NEWMONT MINING CORP	651639106			2/11/2013		5/8/2013	945	1,250			0	-305
711	X NEWS CORP CL A	65248E104			6/28/2009		5/8/2013	886	261			0	625
712	X NEW NEWS CORP LLC SHS	65249B109			10/4/2012		7/16/2013	12	7			0	5
713	X NEW NEWS CORP LLC SHS	65249B109			10/4/2012		7/16/2013	650	483			0	167
714	X NEW NEWS CORP LLC SHS	65249B109			6/28/2009		7/18/2013	2,075	577			0	1,498
715	X NEXTERA ENERGY INC SHS	65339F101			10/1/2010		5/8/2013	1,532	1,037			0	495
716	X NEXTERA ENERGY INC SHS	65339F101			10/1/2010		7/23/2013	425	273			0	152
717	X NIDEC CORPORATION ADR	654090109			5/21/2013		7/23/2013	1,097	1,021			0	76
718	X NIDEC CORPORATION ADR	654090109			5/21/2013		10/8/2013	6,120	5,229			0	891
719	X NIKE INC CL B	654106103			12/11/2012		5/8/2013	2,176	1,688			0	488
720	X NIKE INC CL B	654106103			12/11/2012		7/23/2013	190	149			0	41
721	X NIKE INC CL B	654106103			12/11/2012		9/18/2013	2,254	1,638			0	616
722	X NIKE INC CL B	654106103			12/11/2012		9/18/2013	1,817	1,291			0	526
723	X NIKE INC CL B	654106103			12/12/2012		9/18/2013	1,398	998			0	402
724	X NIKE INC CL B	654106103			12/12/2012		9/20/2013	2,411	1,742			0	669
725	X NIKE INC CL B	654106103			4/26/2013		9/23/2013	864	870			0	94
726	X NIKE INC CL B	654106103			12/12/2012		9/23/2013	3,235	2,340			0	895
727	X NISSAN MTR LTD SPN ADR	654744408			3/14/2012		9/23/2013	2,082	2,265			0	-183
728	X NISSAN MTR LTD SPN ADR	654744408			9/21/2011		1/11/2013	3,600	3,232			0	368
729	X NISSAN MTR LTD SPN ADR	654744408			1/8/2011		1/11/2013	4,280	4,077			0	203
730	X NISSAN MTR LTD SPN ADR	654744408			1/10/2012		1/11/2013	3,405	3,116			0	289
731	X NISSAN MTR LTD SPN ADR	654744408			10/1/2010		1/11/2013	8,639	7,965			0	674
732	X NISSAN MTR LTD SPN ADR	654744408			5/31/2012		1/11/2013	4,255	4,227			0	28
733	X NISSAN MTR LTD SPN ADR	654744408			7/31/2012		1/17/2013	8,938	8,852			0	86
734	X NISSAN MTR LTD SPN ADR	654744408			3/14/2012		1/17/2013	822	677			0	-55
735	X NISSAN MTR LTD SPN ADR	654744408			11/12/2012		1/18/2013	7,460	6,739			0	721
736	X NISSAN MTR LTD SPN ADR	654744408			7/31/2012		1/18/2013	58	58			0	0
737	X NORTHEAST UTILITIES COM	664397106			10/1/2010		5/8/2013	1,330	900			0	430
738	X NORTHEAST UTILITIES COM	664397106			10/1/2010		7/23/2013	179	120			0	59
739	X NV ENERGY INC	67073Y106			2/28/2012		5/8/2013	1,167	821			0	346
740	X NV ENERGY INC	67073Y106			2/28/2012		5/8/2013	840	632			0	208
741	X NV ENERGY INC	67073Y106			2/29/2012		7/23/2013	213	142			0	71
742	X NV ENERGY INC	67073Y106			9/26/2012		10/24/2013	1,304	1,003			0	301
743	X NV ENERGY INC	67073Y106			2/28/2012		10/24/2013	4,481	2,987			0	1,494
744	X COMCAST CORP NEW CL A	20030N101			9/24/2012		5/8/2013	1,557	1,315			0	242
745	X COMCAST CORP NEW CL A	20030N101			9/24/2012		7/23/2013	673	548			0	125
746	X COMCAST CORP NEW CL A	20030N200			2/16/2011		5/8/2013	1,450	841			0	609
747	X COMCAST CORP	20030NAJ0			10/14/2010		5/8/2013	6,762	6,513			0	249
748	X COMCAST CORP	20030NAJ0			10/20/2010		5/8/2013	4,508	4,352			0	156

Part I, Line 6 (980-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Net Gain or Loss
										Capital Gains/Losses	Other sales	
									Amount			
Long Term CG Distributions									12,674			
Short Term CG Distributions									0			
										Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
749	X	COMMONWEALTH REIT	203233101			10/1/2010		7/23/2013	118	126		-8
750	X	CIE FINANCIERE RICHEMONT	204319107			4/23/2013		5/8/2013	2,171	2,032		139
751	X	CIE FINANCIERE RICHEMONT	204319107			8/20/2013		8/20/2013	8,526	6,787		1,739
752	X	COMPUWARE CORP	205638109			1/26/2012		3/6/2013	2,390	1,622		768
753	X	COMPUWARE CORP	205638109			1/26/2012		6/27/2013	2,699	2,086		613
754	X	CON-WAY INC	205944101			5/17/2012		5/8/2013	552	564		-12
755	X	CON-WAY INC	205944101			5/17/2012		7/23/2013	80	71		9
756	X	CONOCOPHILLIPS	20825C104			10/1/2010		5/8/2013	938	672		266
757	X	CONOCOPHILLIPS	20825C104			10/1/2010		7/23/2013	66	45		21
758	X	CONSOL ENERGY INC COM	20854P109			10/1/2010		5/8/2013	638	693		-55
759	X	CONSOL ENERGY INC COM	20854P109			10/1/2010		7/23/2013	29	38		-9
760	X	CONSOL ENERGY INC COM	20854P109			10/1/2010		9/24/2013	718	808		-90
761	X	CONSOL ENERGY INC COM	20854P109			10/1/2010		9/25/2013	2,101	2,387		-286
762	X	CONSOL ENERGY INC COM	20854P109			5/11/2011		9/26/2013	2,364	3,342		-978
763	X	CONSOL ENERGY INC COM	20854P109			10/1/2010		9/26/2013	169	182		-23
764	X	CONSOL ENERGY INC COM	20854P109			5/11/2011		9/27/2013	540	764		-224
765	X	CORP OFFICE PTYTS TRUST	22002T108			4/6/2011		5/8/2013	636	788	152	0
766	X	CORP OFFICE PTYTS TRUST	22002T108			3/15/2012		7/23/2013	85	107	-22	0
767	X	COSTCO WHOLESALE CRP D	22160K105			5/6/2013		5/8/2013	1,319	1,308	0	1,024
768	X	AUTODESK INC DEL PV80 01	052768106			10/1/2010		11/28/2012	2,100	1,945	0	11
769	X	AVNET INC	053807103			10/1/2010		11/28/2012	671	829	0	-158
770	X	AVNET INC	053807103			5/19/2011		7/23/2013	438	488	0	-50
771	X	AXIALL CORP	05463D100			1/17/2013		7/23/2013	11,067	11,067	0	-1,051
772	X	BG GROUP PLC SPON ADR	055434203			10/1/2010		11/7/2012	1,341	1,760	0	-419
773	X	BG GROUP PLC SPON ADR	055434203			5/11/2011		11/7/2012	2,228	2,843	0	-615
774	X	BG GROUP PLC SPON ADR	055434203			10/20/2011		11/12/2012	3,351	3,940	0	-589
775	X	BG GROUP PLC SPON ADR	055434203			5/31/2012		11/12/2012	1,865	2,605	0	-740
776	X	BG GROUP PLC SPON ADR	055434203			3/29/2012		11/12/2012	3,120	3,939	0	-819
777	X	BG GROUP PLC SPON ADR	055434203			9/19/2012		11/12/2012	508	440	68	0
778	X	KINGFISHER PLC SP ADR	495724403			2/19/2013		5/17/2013	5,184	4,503	681	0
779	X	KINGFISHER PLC SP ADR	495724403			2/20/2013		6/4/2013	2,170	1,758	0	412
780	X	KINGFISHER PLC SP ADR	495724403			2/20/2013		6/5/2013	3,997	3,264	0	733
781	X	KINGFISHER PLC SP ADR	495724403			2/20/2013		6/5/2013	1,442	1,176	0	266
782	X	KINGFISHER PLC SP ADR	495724403			2/21/2013		8/20/2013	4,844	4,037	0	807
783	X	KINGFISHER PLC SP ADR	495724403			2/21/2013		8/21/2013	12,286	10,303	0	1,993
784	X	KINGFISHER PLC SP ADR	495724403			4/1/2013		4/28/2013	3,404	3,060	0	344
785	X	KINGFISHER PLC SP ADR	495724403			4/1/2013		4/28/2013	4,103	2,728	0	1,375
786	X	L BRANDS INC	501787104			2/17/2011		4/29/2013	751	531	0	220
787	X	L BRANDS INC	501787104			8/23/2011		4/29/2013	2,495	1,789	0	726
788	X	L BRANDS INC	501787104			8/23/2011		4/30/2013	2,495	1,789	0	2813
789	X	LAS VEGAS SANDS CORP	517834107			10/1/2010		3/19/2013	8,489	5,686	0	451
790	X	LAS VEGAS SANDS CORP	517834107			10/1/2010		5/8/2013	1,183	742	0	35
791	X	LAS VEGAS SANDS CORP	517834107			9/14/2011		5/8/2013	3,499	3,464	0	239
792	X	LAS VEGAS SANDS CORP	517834107			10/1/2010		6/24/2013	875	636	0	279
793	X	LAS VEGAS SANDS CORP	517834107			2/28/2012		8/1/2013	5,311	5,032	0	6
794	X	LAS VEGAS SANDS CORP	517834107			7/23/2013		8/1/2013	343	337	0	477
795	X	LAS VEGAS SANDS CORP	517834107			9/14/2011		8/1/2013	3,027	2,550	0	225
796	X	LAUDER ESTEE COS INC A	518439104			1/4/2013		5/8/2013	2,108	1,883	0	663
797	X	LAUDER ESTEE COS INC A	518439104			1/4/2013		6/7/2013	8,444	7,781	0	303
798	X	LAUDER ESTEE COS INC A	518439104			1/4/2013		7/18/2013	4,884	4,581	0	193
799	X	LAUDER ESTEE COS INC A	518439104			1/4/2013		7/23/2013	5,276	5,083	0	188
800	X	LEAR CORP SHS	521865204			5/2/2012		5/8/2013	600	412	0	26
801	X	LEAR CORP SHS	521865204			5/2/2012		7/23/2013	67	41	0	213
802	X	LEAR CORP SHS	521865204			5/2/2012		10/10/2013	501	288	0	932
803	X	LENNAR CORP	526037104			10/1/2010		11/10/2013	1,518	586	0	230
804	X	LENNAR CORP	526037104			10/1/2010		7/23/2013	420	180	0	0
805	X	LEUCADIA NATL CORP	527288104			3/22/2012		7/14/2013	2	2	0	419
806	X	LEUCADIA NATL CORP	527288104			3/22/2012		7/15/2013	3,203	2,784	0	3,073
807	X	LIBERTY GLOBAL INCER A	530555101			10/1/2010		5/8/2013	5,038	1,985	0	2,306
808	X	LIBERTY GLOBAL INCER A	530555101			10/1/2010		5/8/2013	5,115	2,809	0	85
809	X	LIBERTY GLOBAL INCER A	530555101			8/22/2012		5/9/2013	305	220	0	2,738
810	X	LIBERTY GLOBAL INCER A	530555101			10/1/2010		5/9/2013	4,580	1,842	0	1,568
811	X	ELI LILLY & CO	532457108			9/12/2012		21/4/2013	12,586	11,018	0	1,485
812	X	LIMITED BRANDS INC	532716107			2/1/2011		2/4/2013	3,426	1,941	0	1,036
813	X	LIMITED BRANDS INC	532716107			10/1/2010		2/20/2013	4,130	3,094	0	4,258
814	X	LIMITED BRANDS INC	532716107			10/1/2010		2/20/2013	10,835	6,577	0	205
815	X	LINDE AG SHS SP ADR	535223200			11/16/2011		11/30/2012	1,498	1,283	0	223
816	X	LINDE AG SHS SP ADR	535223200			10/13/2011		11/30/2012	1,980	1,757	0	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount										Totals		Capital Gains/Losses		Net Gain or Loss			
Long Term CG Distributions										12,674		9,801,922		8,773,308		1,028,614	
Short Term CG Distributions										0		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
817	X	535223200	LINDE AG SHS SP ADR		10/14/2011		11/30/2012	2,548	2,300				0	248			
818	X	93370R107	WANT WANT CHINA-UNSPON		9/24/2012		5/8/2013	2,101	1,685				0	416			
819	X	93370R107	WANT WANT CHINA-UNSPON		9/24/2012		7/23/2013	137	125				0	12			
820	X	93370R107	WANT WANT CHINA-UNSPON		9/26/2012		9/27/2013	1,305	1,072				0	233			
821	X	93370R107	WANT WANT CHINA-UNSPON		9/27/2012		9/27/2013	1,229	1,015				0	214			
822	X	93370R107	WANT WANT CHINA-UNSPON		9/24/2012		9/27/2013	154	125				0	29			
823	X	93370R107	WANT WANT CHINA-UNSPON		9/25/2012		9/27/2013	1,813	1,329				0	284			
824	X	93370R107	WANT WANT CHINA-UNSPON		9/27/2012		9/30/2013	837	698				0	139			
825	X	93370R107	WANT WANT CHINA-UNSPON		9/28/2012		9/30/2013	1,293	1,089				0	204			
826	X	93370R107	WANT WANT CHINA-UNSPON		9/28/2012		10/4/2013	1,160	961				0	199			
827	X	93370R107	WANT WANT CHINA-UNSPON		9/28/2012		10/7/2013	832	705				0	127			
828	X	93370R107	WANT WANT CHINA-UNSPON		9/28/2012		10/8/2013	1,065	897				0	168			
829	X	93370R107	WANT WANT CHINA-UNSPON		9/28/2012		10/9/2013	835	705				0	130			
830	X	93370R107	WANT WANT CHINA-UNSPON		12/18/2012		10/11/2013	763	692				0	71			
831	X	93370R107	WANT WANT CHINA-UNSPON		9/28/2012		10/11/2013	227	192				0	35			
832	X	93370R107	WANT WANT CHINA-UNSPON		12/19/2012		10/15/2013	843	761				0	82			
833	X	938824109	WASHINGTON FEDL INC		5/21/2012		4/25/2013	2,522	2,576				0	-54			
834	X	942663AF0	WATSON PHARMACEUTICALS		10/1/2012		5/8/2013	14,989	15,206				0	-217			
835	X	947890109	WEBSTER FINL CP PV \$0.01		12/14/2011		7/23/2013	721	485				0	236			
836	X	949746101	WELLS FARGO & CO NEW DE		10/1/2010		2/28/2013	13,031	9,692				0	3,339			
837	X	949746101	WELLS FARGO & CO NEW DE		10/1/2010		2/28/2013	7,656	5,619				0	2,037			
838	X	949746101	WELLS FARGO & CO NEW DE		5/11/2011		2/28/2013	2,950	2,366				0	584			
839	X	949746101	WELLS FARGO & CO NEW DE		5/11/2011		5/8/2013	1,962	1,436				0	526			
840	X	949748FC9	WELLS FARGO & COMPANY		3/7/2012		5/8/2013	12,833	12,065				0	768			
841	X	957097100	WESTAR ENERGY INC		2/27/2013		7/23/2013	540	499				0	41			
842	X	958102105	WESTN DIGITAL CORP DEL		10/1/2010		1/14/2013	7,546	4,863				0	2,683			
843	X	958102105	WESTN DIGITAL CORP DEL		10/1/2010		1/15/2013	5,642	3,611				0	2,031			
844	X	959802109	WESTERN UN CO		6/14/2011		11/13/2012	2,708	4,336				0	-1,630			
845	X	959802109	WESTERN UN CO		6/15/2011		11/13/2012	138	219				0	-81			
846	X	959802109	WESTERN UN CO		6/15/2011		11/14/2012	2,011	3,187				0	-1,176			
847	X	959802109	WESTERN UN CO		6/15/2011		11/15/2012	2,351	3,725				0	-1,374			
848	X	959802109	WESTERN UN CO		6/16/2011		11/15/2012	1,735	2,726				0	-991			
849	X	962166104	WEYERHAEUSER CO		10/1/2010		5/8/2013	1,630	844				0	786			
850	X	962166104	WEYERHAEUSER CO		10/1/2010		7/23/2013	88	49				0	39			
851	X	966387102	WHITING PETROLEUM CORP		10/1/2010		7/10/2013	1,274	1,270				0	4			
852	X	966387102	WHITING PETROLEUM CORP		10/1/2010		7/23/2013	50	49				0	1			
853	X	966837106	WHOLE FOODS MKT INC COM		10/20/2010		1/8/2013	4,816	2,129				0	2,687			
854	X	966837106	WHOLE FOODS MKT INC COM		2/28/2012		1/8/2013	4,028	3,751				0	277			
855	X	98310W108	WYNDHAM WORLDWIDE CORP		1/28/2011		7/23/2013	601	284				0	317			
856	X	984332106	YAHOO INC		7/17/2013		10/8/2013	6,007	5,409				0	598			
857	X	989701107	ZIONS BANCORP COM		2/13/2013		7/23/2013	269	224				0	45			
858	X	055434203	BG GROUP PLC SPON ADR		5/11/2011		11/12/2012	3,400	4,590				0	-1,190			
859	X	055434203	BG GROUP PLC SPON ADR		8/18/2011		11/12/2012	1,981	2,483				0	-502			
860	X	055434203	BG GROUP PLC SPON ADR		2/1/2012		11/12/2012	3,219	4,477				0	-1,258			
861	X	05545E209	BHP BILLITON PLC SP ADR		7/11/2013		7/23/2013	236	219				0	17			
862	X	05565A202	BNP PARIBAS SPONSORD AD		12/8/2011		5/8/2013	1,553	1,113				0	440			
863	X	05565A202	BNP PARIBAS SPONSORD AD		2/1/2012		8/5/2013	327	222				0	105			
864	X	05565A202	BNP PARIBAS SPONSORD AD		12/8/2011		10/23/2013	4,805	2,836				0	1,865			
865	X	05565A202	BNP PARIBAS SPONSORD AD		2/1/2012		10/23/2013	400	175				0	1,869			
866	X	05565A202	BNP PARIBAS SPONSORD AD		5/31/2012		10/23/2013	400	175				0	225			
867	X	059692103	BANCORPSOUTH INC		11/2/2012		11/28/2012	1,623	1,513				0	110			
868	X	059692103	BANCORPSOUTH INC		10/22/2010		11/28/2012	1,011	1,095				0	-84			
869	X	064148107	BANK OF NOVA SCOTIA		10/1/2010		5/8/2013	1,240	1,122				0	118			
870	X	064148107	BANK OF NOVA SCOTIA		10/1/2010		7/12/2013	7,847	7,643				0	204			
871	X	064149107	BANK OF NOVA SCOTIA		5/11/2011		7/12/2013	2,085	2,271				0	-186			
872	X	064149107	BANK OF NOVA SCOTIA		5/11/2011		7/15/2013	4,243	4,602				0	-359			
873	X	064423102	W R BERKLEY CORP		3/6/2013		7/23/2013	519	392				0	127			
874	X	064423102	W R BERKLEY CORP		10/1/2010		5/8/2013	1,074	674				0	400			
875	X	08606108	BHP BILLITON LTD ADR		10/1/2010		5/8/2013	1,552	1,708				0	-158			
876	X	09062X103	BIOMED IDEC INC		8/31/2011		1/4/2013	15,126	9,678				0	5,448			
877	X	09062X103	BIOMED IDEC INC		2/28/2012		1/4/2013	4,846	3,848				0	998			
878	X	09063H107	BIOMED REALTY TR INC		10/1/2010		5/8/2013	560	453				0	107			
879	X	09063H107	BIOMED REALTY TR INC		5/18/2011		9/10/2013	906	940				0	-34			
880	X	09063H107	BIOMED REALTY TR INC		1/28/2011		9/10/2013	1,170	1,095				0	75			
881	X	09063H107	BIOMED REALTY TR INC		7/23/2013		9/10/2013	19	22				0	-3			
882	X	09063H107	BIOMED REALTY TR INC		7/23/2013		9/10/2013	1,189	1,295				0	-106			
883	X	09063H107	BIOMED REALTY TR INC		10/1/2010		9/10/2013	264	254				0	10			
884	X	097023105	BOEING COMPANY		2/16/2011		1/4/2013	1,784	1,672				0	112			

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		
Short Term CG Distributions										12,874		
										0		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals			
									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
885	X BOEING COMPANY	097023105			3/30/2011		1/4/2013	4,033	3,851			182
886	X BOEING COMPANY	097023105			10/13/2010		1/4/2013	13,107	12,144			963
887	X BOEING COMPANY	097023105			2/28/2012		1/8/2013	5,392	5,483			-91
888	X BOEING COMPANY	097023105			3/30/2011		1/8/2013	4,284	4,295			-11
889	X BOEING COMPANY	097023105			4/20/2011		1/8/2013	3,472	3,532			-60
890	X BOEING COMPANY	097023105			2/28/2012		1/16/2013	3,857	3,806			-49
891	X BOEING COMPANY	097023105			4/27/2012		1/16/2013	3,338	3,491			-153
892	X BOEING COMPANY	097023105			9/28/2012		1/16/2013	6,008	5,651			357
893	X BRISTOL-MYERS SQUIBB CO	110122108			10/1/2010		5/8/2013	2,143	1,478			665
894	X BRISTOL-MYERS SQUIBB CO	110122108			7/30/2012		7/23/2013	135	82			53
895	X BRISTOL-MYERS SQUIBB CO	110122AT5			7/30/2012		3/4/2013	29,485	30,592			-1,107
896	X BRITISH SKY BDC LTD SPDR	111013108			5/17/2012		5/8/2013	4,504	3,714			790
897	X BRITISH SKY BDC LTD SPDR	111013108			5/17/2012		7/5/2013	388	354			34
898	X LINDE AG SHS SPDR	535223200			11/16/2011		1/3/2013	3,266	2,839			427
899	X LINDE AG SHS SPDR	535223200			1/26/2012		1/3/2013	3,369	3,125			244
900	X LINDE AG SHS SPDR	535223200			3/14/2012		1/3/2013	479	494			-15
901	X LINDE AG SHS SPDR	535223200			2/1/2012		1/3/2013	3,249	3,088			151
902	X LINDE AG SHS SPDR	535223200			5/30/2012		3/20/2013	2,670	2,192			478
903	X LINDE AG SHS SPDR	535223200			3/14/2012		3/20/2013	2,405	2,239			166
904	X LINDE AG SHS SPDR	535223200			7/31/2012		3/20/2013	4,962	3,953			1,009
905	X LINDE AG SHS SPDR	535223200			8/8/2012		4/18/2013	2,606	2,235			371
906	X LINDE AG SHS SPDR	535223200			7/31/2012		4/18/2013	2,478	2,052			427
907	X LINDE AG SHS SPDR	535223200			10/16/2012		4/23/2013	1,003	966			37
908	X LINDE AG SHS SPDR	535223200			9/19/2012		4/23/2013	4,597	4,408			189
909	X LINDE AG SHS SPDR	535223200			10/19/2012		4/23/2013	803	768			35
910	X LINDE AG SHS SPDR	535223200			8/23/2012		4/23/2013	3,320	2,861			459
911	X LINDE AG SHS SPDR	535223200			8/8/2012		4/23/2013	5,710	4,893			817
912	X LINDE AG SHS SPDR	535223200			10/19/2012		4/24/2013	694	663			31
913	X LINKEDIN CORP	53578A108			2/26/2013		10/8/2013	3,780	2,650			1,130
914	X LORILLARD INC	544147101			5/1/2011		5/8/2013	1,286	1,087			199
915	X LOWE'S COMPANIES INC	548681107			4/29/2013		5/8/2013	1,426	1,303			123
916	X MDU RESOURCES GRP INC	552690109			2/16/2012		3/28/2013	984	885			119
917	X MDU RESOURCES GRP INC	552690109			4/13/2011		3/28/2013	935	870			65
918	X MDU RESOURCES GRP INC	552690109			3/9/2011		3/28/2013	1,623	1,464			159
919	X MACYS RETAIL HLDS INC	55618XAF4			2/1/2012		11/16/2012	30,126	28,718			1,408
920	X THE MADISON SQUARE	55826P100			6/17/2013		7/23/2013	61	62			-1
921	X GLOBAL SMALL CAP PORT	561656307			9/29/2010		5/8/2013	7,173	5,528			1,645
922	X GLOBAL SMALL CAP PORT	561656307			9/29/2010		7/23/2013	10,801	7,867			2,934
923	X MANPOWERGROUP	56418H100			8/22/2011		5/15/2013	1,029	665			364
924	X MANPOWERGROUP	56418H100			8/22/2011		7/23/2013	66	37			29
925	X MARATHON OIL CORP	565849106			10/1/2010		12/17/2012	7,583	5,006			2,577
926	X MARATHON OIL CORP	565849106			8/15/2011		1/4/2013	256	219			37
927	X MARATHON OIL CORP	565849106			10/1/2010		1/4/2013	4,191	2,655			1,536
928	X MARATHON OIL CORP	565849106			8/15/2011		1/15/2013	4,357	3,757			600
929	X MARATHON OIL CORP	565849106			8/15/2011		5/8/2013	1,521	1,207			314
930	X MARATHON OIL CORP	565849106			8/15/2011		7/23/2013	187	137			50
931	X MARATHON PETROLEUM CO	56585A102			10/1/2010		5/8/2013	1,661	575			1,086
932	X MARATHON PETROLEUM CO	56585A102			10/1/2010		7/23/2013	502	182			310
933	X MASTERCARD INC	57636Q104			12/11/2012		4/10/2013	5,887	5,304			583
934	X MASTERCARD INC	57636Q104			12/17/2012		5/8/2013	1,098	972			126
935	X MASTERCARD INC	57636Q104			12/17/2012		5/8/2013	2,195	1,829			266
936	X MASTERCARD INC	57636Q104			12/17/2012		5/8/2013	3,842	3,393			449
937	X MASTERCARD INC	57636Q104			12/13/2012		5/8/2013	4,381	3,877			514
938	X MASTERCARD INC	57636Q104			12/17/2012		5/8/2013	1,108	972			136
939	X ZIONS BANCORP	989701107			2/13/2012		9/25/2013	3,101	2,789			312
940	X ZURICH INSURANCE GROUP	989825104			5/17/2012		5/8/2013	3,444	2,714			730
941	X ZURICH INSURANCE GROUP	989825104			5/17/2012		7/15/2013	426	304			122
942	X ZURICH INSURANCE GROUP	989825104			5/17/2012		7/15/2013	13,255	11,079			2,176
943	X ZURICH INSURANCE GROUP	989825104			5/17/2012		10/4/2013	2,463	1,823			640
944	X ZURICH INSURANCE GROUP	989825104			9/19/2012		10/4/2013	3,027	2,858			169
945	X ZURICH INSURANCE GROUP	989825104			7/23/2013		10/4/2013	154	164			-10
946	X ZURICH INSURANCE GROUP	989825104			6/8/2012		10/4/2013	3,745	2,800			945
947	X ZURICH INSURANCE GROUP	989825104			11/12/2012		10/4/2013	3,232	2,878			356
948	X ZURICH INSURANCE GROUP	989825104			4/12/2012		10/4/2013	2,822	2,969			-147
949	X EATON CORP PLC	G29183103			12/4/2012		5/8/2013	3,225	2,598			627
950	X EVEREST RE GROUP LTD	G3223R108			11/10/2011		11/15/2012	2,550	2,257			293
951	X EVEREST RE GROUP LTD	G3223R108			11/10/2011		5/8/2013	543	381			182
952	X EVEREST RE GROUP LTD	G3223R108			11/10/2011		7/23/2013	128	90			38

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount																
Long Term CG Distributions																
Short Term CG Distributions																
12,674																
0																
Capital Gains/Losses																
Other sales																
9,801,922																
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6,773,308																
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		Net Gain or Loss
											Capital Gains/Losses		
											Gross Sales	Other sales	
1021	X MASTERCARD INC	57636Q104			12/18/2012		7/23/2013	600	492				108
1022	X MASTERCARD INC	57636Q104			1/4/2013		7/23/2013	4,798	4,081				717
1023	X MASTERCARD INC	57636Q104			1/4/2013		7/23/2013	589	510				89
1024	X MATTTEL INC	577081102			10/1/2010		5/8/2013	1,251	643				608
1025	X MATTTEL INC	577081102			10/1/2010		7/10/2013	1,858	952				906
1026	X MCDERMOTT INTL INC	580037109			1/15/2012		7/23/2013	401	446				45
1027	X MCDONALDS CORP	580135101			5/11/2011		1/4/2013	270	238				32
1028	X MCDONALDS CORP	580135101			10/1/2010		1/4/2013	15,828	13,218				2,610
1029	X MCDONALDS CORP	580135101			5/11/2011		5/8/2013	2,226	1,746				480
1030	X MCDONALDS CORP	580135101			5/11/2011		7/23/2013	195	159				36
1031	X MCGRAW HILL FINANCIAL	580645108			1/28/2013		2/8/2013	12,285	16,318				4,033
1032	X MCKESSON CORPORATION	58155Q103			10/1/2010		5/8/2013	2,661	1,402				1,259
1033	X MEAD JOHNSON NUTRITION	582839106			1/15/2013		5/8/2013	1,912	1,664				248
1034	X MEAD JOHNSON NUTRITION	582839106			1/14/2013		5/8/2013	9,797	8,533				1,264
1035	X MEAD JOHNSON NUTRITION	582839106			1/15/2013		7/17/2013	11,454	10,953				501
1036	X MEADWESTVACO CORP	583334107			10/1/2010		5/8/2013	1,079	663				396
1037	X MEADWESTVACO CORP	583334107			10/1/2010		7/23/2013	582	353				229
1038	X MELCO CROWN ENTERPRISE LTD	585464100			7/17/2013		7/23/2013	73	72				1
1039	X MERCADOLIBRE INC	58733R102			10/13/2010		5/8/2013	831	455				376
1040	X MERCADOLIBRE INC	58733R102			10/1/2010		5/8/2013	6,764	4,107				2,657
1041	X MERCADOLIBRE INC	58733R102			10/13/2010		6/4/2013	5,249	2,992				2,257
1042	X MERCADOLIBRE INC	58733R102			5/30/2012		6/20/2013	2,801	1,819				982
1043	X MERCADOLIBRE INC	58733R102			10/13/2010		6/20/2013	2,129	1,236				893
1044	X MERCADOLIBRE INC	58733R102			12/18/2012		8/9/2013	373	239				134
1045	X MERCADOLIBRE INC	58733R102			5/30/2012		8/9/2013	5,340	3,128				2,212
1046	X MERCK AND CO INC SHS	58933Y105			6/28/2009		1/4/2013	9,890	6,559				3,331
1047	X MERCK AND CO INC SHS	58933Y105			6/25/2012		1/4/2013	168	160				8
1048	X MERCK AND CO INC SHS	58933Y105			5/11/2011		1/4/2013	6,902	6,013				889
1049	X MERCK AND CO INC SHS	58933Y105			6/25/2012		5/8/2013	2,077	1,844				233
1050	X MERCK AND CO INC SHS	58933Y105			6/25/2012		5/8/2013	2,889	2,556				333
1051	X MERCK AND CO INC SHS	58933Y105			6/27/2012		5/17/2013	3,052	2,727				325
1052	X MERCK AND CO INC SHS	58933Y105			6/28/2012		5/17/2013	1,002	891				111
1053	X MERCK AND CO INC SHS	58933Y105			6/28/2012		5/17/2013	1,184	1,042				142
1054	X MERCK AND CO INC SHS	58933Y105			6/28/2012		6/27/2013	3,437	3,033				404
1055	X MERCK AND CO INC SHS	58933Y105			6/28/2012		6/27/2013	2,166	1,863				303
1056	X MERCK AND CO INC SHS	58933Y105			7/26/2012		6/27/2013	5,744	5,317				427
1057	X MERCK AND CO INC SHS	58933Y105			7/26/2012		7/23/2013	48	44				4
1058	X METLIFE INC	59156R108			7/8/2013		7/23/2013	148	147				1
1059	X MICROSOFT CORP	594918104			10/1/2010		1/4/2013	24,889	22,652				2,237
1060	X YANDEX N.V. CL A	N97284108			2/25/2013		9/23/2013	4,111	2,705				1,406
1061	X KOMERCI BANKA AS	X45471111			4/26/2012		3/25/2013	1,344	1,284				50
1062	X KOMERCI BANKA AS	X45471111			4/26/2012		3/25/2013	945	924				21
1063	X KOMERCI BANKA AS	X45471111			4/26/2012		3/27/2013	2,874	2,958				16
1064	X KOMERCI BANKA AS	X45471111			4/27/2012		3/27/2013	186	185				1
1065	X KOMERCI BANKA AS	X45471111			5/31/2012		3/28/2013	755	615				140
1066	X KOMERCI BANKA AS	X45471111			4/27/2012		3/28/2013	1,320	1,282				28
1067	X KOMERCI BANKA AS	X45471111			5/31/2012		4/27/2013	1,354	1,076				278
1068	X PT BANK RAKYAT INDONESIA	Y0697U112			6/26/2012		11/7/2012	354	308				46
1069	X PT BANK RAKYAT INDONESIA	Y0697U112			6/27/2012		11/7/2012	336	300				36
1070	X PT BANK RAKYAT INDONESIA	Y0697U112			6/27/2012		2/20/2013	4,380	3,273				1,107
1071	X PT BANK RAKYAT INDONESIA	Y0697U112			6/27/2012		3/21/2013	4,511	3,308				1,203
1072	X PT BANK RAKYAT INDONESIA	Y0697U112			6/27/2012		3/22/2013	604	456				148
1073	X YANDEX N.V. CL A	N97284108			2/22/2013		6/10/2013	1,258	1,110				146
1074	X YANDEX N.V. CL A	N97284108			2/25/2013		6/10/2013	3,560	3,237				343
1075	X PT BANK RAKYAT INDONESIA	Y0697U112			7/31/2012		5/2/2013	214	164				50
1076	X PT BANK RAKYAT INDONESIA	Y0697U112			6/27/2012		5/2/2013	2,837	1,826				911
1077	X PT BANK RAKYAT INDONESIA	Y0697U112			7/31/2012		5/3/2013	3,615	2,820				695
1078	X PT BANK RAKYAT INDONESIA	Y0697U112			7/31/2012		5/7/2013	1,769	1,376				393
1079	X PT BANK RAKYAT INDONESIA	Y0697U112			8/9/2012		5/7/2013	3	2				1
1080	X PT BANK RAKYAT INDONESIA	Y0697U112			9/9/2012		5/8/2013	6,511	5,188				1,323
1081	X CA INC	12673P105			3/14/2012		12/14/2012	240	303				63
1082	X CA INC	12673P105			3/13/2012		12/14/2012	328	415				87
1083	X CABOT OIL & GAS CORP	127097103			8/11/2011		12/19/2012	1,915	1,348				567
1084	X CABOT OIL & GAS CORP	127097103			7/6/2012		1/10/2013	1,287	1,072				215
1085	X CABOT OIL & GAS CORP	127097103			8/11/2011		1/10/2013	1,573	1,140				433
1086	X CABOT OIL & GAS CORP	127097103			4/25/2013		7/23/2013	655	629				26
1087	X CANADIAN NATL RAILWAY CO	136375102			10/1/2010		5/2/2013	5,375	3,534				1,841
1088	X CANADIAN NATL RAILWAY CO	136375102			10/1/2010		5/6/2013	6,198	3,983				2,215
Long Term CG Distributions								12,674		9,801,922	8,773,308	1,028,614	
Short Term CG Distributions								0		0	0	0	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals				Net Gain or Loss			
Short Term CG Distributions										12,674		Capital Gains/Losses Other sales				8,773,308		1,028,614	
										0		9,801,922				0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss					
1089	X CANADIAN NATL RAILWAY CO	136375102			5/1/2011		5/6/2013	2,899	2,221					678					
1090	X CANADIAN NATL RAILWAY CO	136375102			5/1/2011		5/7/2013	5,140	3,905					1,235					
1091	X CANON INC ADR REP5SH	138006309			12/3/2012		3/1/2013	5,505	5,406					99					
1092	X CANON INC ADR REP5SH	138006309			12/3/2012		3/1/2013	11,334	11,280					54					
1093	X CAPCOM CO LTD ADR	13916107			4/1/2013		5/8/2013	1,428	1,357					71					
1094	X CAPCOM CO LTD ADR	13916107			4/1/2013		10/28/2013	464	383					81					
1095	X CAPCOM CO LTD ADR	13916107			4/1/2013		10/28/2013	2,305	1,924					381					
1096	X CAPCOM CO LTD ADR	13916107			4/1/2013		10/30/2013	2,134	1,808					326					
1097	X CAPCOM CO LTD ADR	13916107			4/1/2013		10/30/2013	1,802	1,556					246					
1098	X CAPCOM CO LTD ADR	13916107			4/1/2013		10/31/2013	1,791	1,511					280					
1099	X CAPITAL ONE FINL	14040H105			10/1/2010		4/29/2013	10,146	6,994					3,152					
1100	X CAPITAL ONE FINANCIAL CO	14040HAY1			10/21/2011		5/8/2013	11,472	10,239					1,233					
1101	X CAREFUSION CORP SHS	141707101			10/1/2010		5/8/2013	1,135	824					311					
1102	X CAREFUSION CORP SHS	141707101			10/1/2010		7/23/2013	156	100					56					
1103	X CARMAX INC	143130102			2/19/2013		5/8/2013	1,262	1,084					178					
1104	X CARMAX INC	143130102			2/19/2013		6/20/2013	6,179	5,421					758					
1105	X CARMAX INC	143130102			2/19/2013		7/23/2013	241	201					40					
1106	X CARPENTER TECHNOLOGY	144285103			7/7/2011		7/23/2013	494	587					-93					
1107	X VIACOM INC NEW CL B	92553P201			1/4/2013		5/8/2013	1,298	1,092					206					
1108	X VIACOM INC NEW CL B	92553P201			1/4/2013		7/23/2013	73	57					16					
1109	X VISA INC CL A SHRS	92826C839			4/5/2012		5/8/2013	1,863	1,331					632					
1110	X VISA INC CL A SHRS	92826C839			4/5/2012		7/23/2013	378	242					136					
1111	X VMWARE, INC	928563402			1/1/8/2010		1/29/2013	1,794	2,109				314	-1					
1112	X VMWARE, INC	928563402			1/1/1/2010		1/29/2013	3,189	3,381				183	1					
1113	X VMWARE, INC	928563402			1/1/8/2010		2/11/2013	2,162	2,567				0	-405					
1114	X VMWARE, INC	928563402			1/1/8/2010		2/11/2013	1,776	2,430				0	-654					
1115	X VMWARE, INC	928563402			1/4/2013		2/11/2013	618	738				0	-118					
1116	X VMWARE, INC	928563402			1/1/1/2010		2/11/2013	3,166	3,953				0	-787					
1117	X VMWARE, INC	928563402			2/28/2012		2/11/2013	2,240	2,919				0	-679					
1118	X VMWARE, INC	928563402			4/13/2011		2/11/2013	463	525				0	-62					
1119	X VODAFONE GROU PLC SP AD	92857W209			10/1/2010		2/21/2013	6,175	6,387				0	-212					
1120	X VODAFONE GROU PLC SP AD	92857W209			5/1/2011		2/21/2013	3,617	4,079				0	-462					
1121	X VODAFONE GROU PLC SP AD	92857W209			1/1/29/2011		4/17/2013	1,931	1,789				0	142					
1122	X VODAFONE GROU PLC SP AD	92857W209			5/1/2011		4/17/2013	461	444				0	17					
1123	X VODAFONE GROU PLC SP AD	92857W209			1/1/28/2011		4/18/2013	3,868	3,488				0	370					
1124	X VODAFONE GROU PLC SP AD	92857W209			1/1/29/2011		4/23/2013	5,201	4,673				0	528					
1125	X VODAFONE GROU PLC SP AD	92857W209			1/1/29/2011		5/8/2013	3,976	3,525				0	451					
1126	X COSTCO WHOLESALE CRP D	22160K105			6/28/2012		1/29/2013	8,755	7,896				0	859					
1127	X COSTCO WHOLESALE CRP D	22160K105			3/15/2012		1/29/2013	12,257	10,894				0	1,363					
1128	X CREDIT SUISSE GP SP ADR	225401108			1/15/2013		5/8/2013	2,946	2,702				0	244					
1129	X CREDIT SUISSE GP SP ADR	225401108			1/15/2013		5/31/2013	6	5				0	1					
1130	X CYTEC INDUSTRIES INC	232820100			10/1/2010		1/17/2013	1,986	1,551				0	435					
1131	X CYTEC INDUSTRIES INC	232820100			4/6/2011		2/13/2013	825	619				0	206					
1132	X CYTEC INDUSTRIES INC	232820100			10/1/2010		2/13/2013	2,249	1,724				0	525					
1133	X DANAHER CORP DEL COM	235851102			10/1/2010		4/10/2013	7,528	4,949				0	2,579					
1134	X DANAHER CORP DEL COM	235851102			10/1/2010		5/8/2013	2,396	1,582				0	814					
1135	X DANAHER CORP DEL COM	235851102			10/1/2010		5/17/2013	15,560	9,980				0	5,580					
1136	X DEERE CO	244199105			10/1/2010		5/8/2013	1,843	1,377				0	466					
1137	X DELTA AIR LINES INC	247361702			1/5/2011		4/17/2013	1,514	1,303				0	211					
1138	X DELTA AIR LINES INC	247361702			1/5/2011		7/23/2013	507	329				0	178					
1139	X DELTA AIR LINES INC	247361702			1/5/2011		7/24/2013	1,166	737				0	429					
1140	X DELTA AIR LINES INC	247361702			8/22/2011		7/24/2013	208	77				0	131					
1141	X DIAGEO PLC SP5D ADR NEW	25243Q205			10/1/2010		5/8/2013	2,219	1,269				0	950					
1142	X OGE ENERGY CORP PV \$0.01	670837103			12/16/2010		5/8/2013	648	403				0	245					
1143	X OGE ENERGY CORP PV \$0.01	670837103			12/16/2010		5/29/2013	3,213	2,104				0	1,109					
1144	X OGE ENERGY CORP PV \$0.01	670837103			8/22/2011		5/29/2013	1,572	1,062				0	510					
1145	X OASIS PETE INC NEW	674215108			10/1/2010		5/8/2013	926	498				0	428					
1146	X OASIS PETE INC NEW	674215108			10/1/2010		7/23/2013	42	20				0	22					
1147	X OCCIDENTAL PETE CORP CA	674599105			10/1/2010		5/8/2013	1,158	1,052				0	106					
1148	X OCCIDENTAL PETE CORP CA	674599105			10/1/2010		7/23/2013	184	162				0	22					
1149	X OFFICEMAX INC DEL	67622P101			7/3/2013		7/23/2013	116	108				0	8					
1150	X OIL STS INTL INC DEL COM	678026105			1/1/2013		5/15/2013	1,316	1,006				0	310					
1151	X OIL STS INTL INC DEL COM	678026105			1/1/2013		7/23/2013	183	155				0	38					
1152	X OLD REPUB INTL CORP	680223104			1/1/2013		7/23/2013	579	484				0	95					
1153	X OMNICARE INC	681904108			1/1/2011		7/23/2013	1,039	602				0	437					
1154	X OMNICARE INC	681904108			1/1/2011		7/23/2013	101	52				0	49					
1155	X OMNICARE INC	681904108			1/1/2011		8/29/2013	1,379	654				0	725					
1156	X OMNICARE INC	681904108			1/1/2011		9/25/2013	2,418	1,151				0	1,267					

[illegible]

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV		Description		CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Long Term CG Distributions		Short Term CG Distributions		Amount	Totals											
				12,674	Capital Gains/Losses											
				0	Other sales											
					Gross Sales											
					9,801,922											
					0											
					8,773,308											
					1,028,614											
					0											
1225	X	PEABODY ENERGY CORP CO		704549104			5/1/2011		4/4/2013	1,706	5,257					-3,551
1226	X	PEPSICO INC		713448108			7/12/2012		1/4/2013	19,509	19,765					-256
1227	X	PERNOD-RICARD SA-UNSPOL		714264207			2/4/2013		5/9/2013	97	102					-5
1228	X	PERNOD-RICARD SA-UNSPOL		714264207			2/4/2013		5/9/2013	2,160	2,259					99
1229	X	PERNOD-RICARD SA-UNSPOL		714264207			2/4/2013		9/4/2013	7,264	8,148					-884
1230	X	PERNOD-RICARD SA-UNSPOL		714264207			3/12/2013		9/5/2013	4,866	5,534					-668
1231	X	PERNOD-RICARD SA-UNSPOL		714264207			2/4/2013		9/5/2013	5,277	5,864					-587
1232	X	PERNOD-RICARD SA-UNSPOL		714264207			3/22/2013		9/5/2013	5,597	6,169					-572
1233	X	PERNOD-RICARD SA-UNSPOL		714264207			2/4/2013		9/5/2013	2,033	2,327					-294
1234	X	PERNOD-RICARD SA-UNSPOL		714264207			7/23/2013		9/5/2013	1,074	1,088					-14
1235	X	PFIZER INC		717081103			6/28/2008		1/4/2013	11,677	6,809					4,768
1236	X	PFIZER INC		717081103			5/1/2011		1/4/2013	2,900	2,323					577
1237	X	PFIZER INC		717081103			5/1/2011		5/9/2013	2,203	1,597					606
1238	X	PFIZER INC		717081103			5/1/2011		7/23/2013	882						374
1239	X	PFIZER INC		717081DA8			10/14/2010		5/9/2013	9,779	8,609					170
1240	X	PHILIP MORRIS INTL INC		717081DA8			10/20/2010		5/9/2013	2,173	2,140					33
1241	X	PHILIP MORRIS INTL INC		718172109			6/28/2008		5/9/2013	4,695	2,172					2,523
1242	X	PHILIP MORRIS INTL INC		718172109			6/28/2008		7/23/2013	267	130					137
1243	X	PHILLIPS 66 SHS		718546104			10/1/2010		7/23/2013	651	283					368
1244	X	POLYCOM INC COM		73172K104			8/1/2012		4/25/2013	1,870	1,454					216
1245	X	POLYCOM INC COM		73172K104			12/28/2011		4/25/2013	1,549	2,516					-967
1246	X	PRAXAIR INC		74005P104			10/1/2010		5/9/2013	910	720					190
1247	X	PRAXAIR INC		74005P104			10/1/2010		7/23/2013	117	90					27
1248	X	PRECISION CASTPARTS		740189105			9/14/2011		5/9/2013	1,539	1,321					216
1249	X	PRIGELINE COM INC		741503403			6/15/2012		3/19/2013	5,495	5,214					281
1250	X	PRIGELINE COM INC		741503403			4/27/2012		3/19/2013	10,303	11,447					-1,144
1251	X	PRIGELINE COM INC		741503403			8/1/2013		10/8/2013	3,987	3,616					371
1252	X	PROCTER & GAMBLE CO		742718109			11/3/2010		5/9/2013	1,718	1,416					302
1253	X	PROCTER & GAMBLE CO		742718109			11/3/2010		7/23/2013	81	64					17
1254	X	PROTECTIVE LIFE CORP CO		743674103			8/9/2012		6/5/2013	1,427	1,105					322
1255	X	PROTECTIVE LIFE CORP CO		743674103			8/9/2012		6/27/2013	2,395	1,832					563
1256	X	PROTECTIVE LIFE CORP CO		743674103			2/7/2013		6/27/2013	1,521	1,287					254
1257	X	PRUDENTIAL FINANCIAL INC		744320102			10/1/2010		11/1/2012	3,455	3,212					243
1258	X	PRUDENTIAL FINANCIAL INC		744320102			1/30/2012		11/1/2012	1,870	1,659					11
1259	X	PRUDENTIAL FINANCIAL INC		744320102			1/30/2012		5/9/2013	1,059	915					144
1260	X	PUB SVC ENTERPRISE GRP		744573106			10/1/2010		5/9/2013	1,019	865					54
1261	X	PUB SVC ENTERPRISE GRP		744573106			10/1/2010		7/23/2013	172	166					6
1262	X	QUALCOMM INC		747525103			12/15/2010		3/21/2013	186	149					47
1263	X	EOG RESOURCES INC		26875P101			2/28/2013		5/9/2013	8,888	6,368					518
1264	X	EOG RESOURCES INC		26875P101			2/28/2013		10/17/2013	6,298	4,458					1,840
1265	X	EOG RESOURCES INC		26875P101			2/28/2013		10/17/2013	4,858	3,432					1,426
1266	X	EQT CORP		26884L109			5/1/2011		2/6/2013	5,157	4,235					922
1267	X	EQT CORP		26884L109			10/1/2010		2/6/2013	6,613	4,002					2,611
1268	X	EAST WEST BANCORP INC		27579R104			2/8/2012		11/6/2012	3,604	3,739					-135
1269	X	EATON CORP		278058102			12/18/2011		12/3/2012	12,302	10,066					2,236
1270	X	EATON CORP		278058102			2/16/2012		12/3/2012	2,699	2,634					65
1271	X	EATON CORP		278058102			2/28/2012		12/3/2012	4,983	5,031					-48
1272	X	EATON VANCE CORP NVT		278265103			11/28/2012		3/6/2013	3,498	2,833					665
1273	X	EBAY INC COM		278642103			9/23/2011		5/9/2013	2,576	1,492					1,084
1274	X	EXSPORTFINANS A/S		28264QR63			10/14/2010		5/10/2013	6,008	6,136					-130
1275	X	EXSPORTFINANS A/S		28264QR63			1/12/2010		5/10/2013	10,013	10,131					-118
1276	X	EXSPORTFINANS A/S		28264QR63			10/20/2010		5/10/2013	10,013	10,241					-228
1277	X	ELECTRONIC ARTS INC DEL		285512109			10/1/2010		5/9/2013	1,133	897					236
1278	X	ELECTRONIC ARTS INC DEL		285512109			10/1/2010		5/15/2013	744	548					196
1279	X	ELECTRONIC ARTS INC DEL		285512109			10/1/2010		7/23/2013	72	50					22
1280	X	ENBRIDGE INC COM		29250N105			10/1/2010		5/9/2013	1,705	958					747
1281	X	ENBRIDGE INC COM		29250N105			8/31/2012		7/23/2013	45	27					18
1282	X	ENDO HEALTH SOLU INC		29264F205			8/31/2012		7/23/2013	770	642					128
1283	X	ENDO HEALTH SOLU INC		29264F205			8/31/2012		7/23/2013	1,437	1,220					217
1284	X	ENDO HEALTH SOLU INC		29264F205			11/15/2012		8/15/2013	1,645	1,207					438
1285	X	ENDO HEALTH SOLU INC		29264F205			8/31/2012		8/15/2013	1,271	1,092					179
1286	X	ENDO HEALTH SOLU INC		29264F205			2/7/2013		8/15/2013	1,805	1,805					400
1287	X	ENERGEN CRP COM PV TCEN		29265N108			8/1/2012		11/15/2012	2,240	2,726					-486
1288	X	ENERGIZER HLDGS INC COM		29266R108			10/1/2010		5/9/2013	1,010	666					324
1289	X	ENERGIZER HLDGS INC COM		29266R108			10/1/2010		7/23/2013	106	68					37
1290	X	ENTERPRISE PRODUCTS OP		29379VAY9			8/13/2012		5/9/2013	5,022	4,924					98
1291	X	EQUINIX INC		29444U502			8/17/2013		10/1/2013	5,105	5,387					-282
1292	X	EQUINIX INC		29444U502			8/17/2013		10/23/2013	4,426	5,195					-769

1359	X	EXPRESS SCRIPTS HDG CO	7/26/2012	4,357	2/19/2013	0	-30
1360	X	EXXON MOBIL CORP COM	5/8/2013	5,305	10/1/2010	0	1,672
1361	X	EXXON MOBIL CORP COM	5/8/2013	3,633		0	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals			Net Gain or Loss
									Capital Gains/Losses		Net Gain or Loss	
									Gross Sales	Cost, Other Basis and Expenses		
Long Term CG Distributions								12,674	8,773,308			1,028,614
Short Term CG Distributions								0	0			0
Amount								0	0			0
Capital Gains/Losses								Other sales				0
1361	X	EXXON MOBIL CORP COM	30231G102		10/1/2010		7/23/2013	685	438		0	227
1362	X	EXXON MOBIL CORP COM	30231G102		10/1/2010		8/8/2013	10,349	7,078		0	3,271
1363	X	FMC TECHS INC COM	30248U101		1/16/2013		5/9/2013	1,181	971		0	210
1364	X	FMC TECHS INC COM	30248U101		1/16/2013		7/23/2013	514	416		0	98
1365	X	FMC TECHS INC COM	30248U101		1/16/2013		10/4/2013	9,837	7,953		0	1,884
1366	X	RIO TINTO PLC SPNSRD ADR	767204100		10/11/2011		4/30/2013	2,316	2,608		0	-282
1367	X	ROCHE HDLG LTD SPN ADR	771195104		1/10/2012		2/27/2013	8,549	6,547		0	2,002
1368	X	ROCHE HDLG LTD SPN ADR	771195104		1/10/2012		4/1/2013	7,478	5,550		0	1,928
1369	X	ROCHE HDLG LTD SPN ADR	771195104		1/10/2012		4/2/2013	2,522	1,864		0	658
1370	X	ROCHE HDLG LTD SPN ADR	771195104		2/24/2012		4/18/2013	4,406	3,254		0	1,152
1371	X	ROCHE HDLG LTD SPN ADR	771195104		1/10/2012		4/18/2013	1,509	1,084		0	425
1372	X	ROCHE HDLG LTD SPN ADR	771195104		2/24/2012		5/8/2013	5,172	3,611		0	1,561
1373	X	ROCHE HDLG LTD SPN ADR	771195104		5/31/2012		5/16/2013	4,670	2,882		0	1,788
1374	X	ROCHE HDLG LTD SPN ADR	771195104		2/24/2012		5/16/2013	1,215	847		0	368
1375	X	ROCHE HDLG LTD SPN ADR	771195104		5/31/2012		5/20/2013	2,790	1,737		0	1,053
1376	X	ROCHE HDLG LTD SPN ADR	771195104		7/8/2012		5/20/2013	2,092	1,423		0	669
1377	X	ROCHE HDLG LTD SPN ADR	771195104		7/8/2012		5/21/2013	7,310	4,960		0	2,350
1378	X	ROCHE HDLG LTD SPN ADR	771195104		8/8/2012		7/11/2013	4,207	2,981		0	1,246
1379	X	ROCHE HDLG LTD SPN ADR	771195104		7/8/2012		7/11/2013	1,147	776		0	371
1380	X	ROCK TENN CO CLA	772739207		8/31/2012		5/8/2013	617	403		0	214
1381	X	ROCK TENN CO CLA	772739207		4/13/2012		7/23/2013	212	134		0	78
1382	X	ROCKWOOD HDGS INC	774415103		4/13/2012		5/15/2013	1,481	1,094		0	387
1383	X	ROCKWOOD HDGS INC	774415103		4/13/2012		7/23/2013	134	99		0	35
1384	X	ROGERS COMMUNICATIONS	775109200		10/1/2010		1/19/2012	5,904	5,116		0	788
1385	X	ROGERS COMMUNICATIONS	775109200		10/1/2010		2/7/2013	1,801	1,467		0	334
1386	X	ROGERS COMMUNICATIONS	775109200		10/1/2010		2/8/2013	183	150		0	33
1387	X	ROGERS COMMUNICATIONS	775109200		10/4/2010		2/8/2013	3,523	2,918		0	605
1388	X	ROGERS COMMUNICATIONS	775109200		10/4/2010		2/11/2013	2,291	1,895		0	396
1389	X	ROGERS COMMUNICATIONS	775109200		10/4/2010		2/12/2013	599	493		0	106
1390	X	ROGERS COMMUNICATIONS	775109200		3/9/2011		2/12/2013	2,165	1,660		0	505
1391	X	ROGERS COMMUNICATIONS	775109200		3/9/2011		2/13/2013	2,056	1,589		0	467
1392	X	ROGERS COMMUNICATIONS	775109200		3/9/2011		2/14/2013	2,717	2,119		0	598
1393	X	ROGERS COMMUNICATIONS	775109200		5/18/2011		2/14/2013	1,876	1,405		0	271
1394	X	ROGERS COMMUNICATIONS	775109200		5/18/2011		2/15/2013	695	569		0	126
1395	X	ROGERS COMMUNICATIONS	775109200		9/19/2012		2/15/2013	3,012	2,640		0	372
1396	X	ROSS STORES INC COM	778296103		10/1/2010		5/8/2013	1,055	441		0	614
1397	X	ROSS STORES INC COM	778296103		10/1/2010		7/23/2013	334	138		0	196
1398	X	ROYAL DUTCH SHEL PLC	780259107		6/11/2012		1/10/2013	13,513	12,540		0	973
1399	X	ROYAL DUTCH SHEL PLC	780259107		6/11/2012		1/15/2013	5,006	4,620		0	386
1400	X	ROYAL DUTCH SHEL PLC	780259107		6/12/2012		1/15/2013	644	598		0	46
1401	X	ROYAL DUTCH SHEL PLC	780259107		6/12/2012		5/8/2013	3,307	3,057		0	250
1402	X	ROYAL DUTCH SHEL PLC	780259107		9/18/2012		8/2/2013	1,405	1,571		0	-166
1403	X	ROYAL DUTCH SHEL PLC	780259107		7/6/2012		8/2/2013	3,949	4,151		0	-202
1404	X	ROYAL DUTCH SHEL PLC	780259107		7/6/2012		8/2/2013	1,539	1,618		0	79
1405	X	ROYAL DUTCH SHEL PLC	780259107		6/12/2012		8/2/2013	7,496	7,442		0	54
1406	X	FACEBOOK INC	30303M102		1/4/2013		3/21/2013	3,684	4,024		0	-360
1407	X	FACEBOOK INC	30303M102		1/4/2013		4/2/2013	10,901	11,929		0	-1,028
1408	X	FACEBOOK INC	30303M102		7/25/2013		10/8/2013	5,069	3,610		0	1,459
1409	X	FAIRCHILD SEMICON INTL	303726103		1/19/2012		3/21/2013	3,569	3,581		0	-12
1410	X	FANUC LTD-UNSP	307305102		11/27/2012		5/8/2013	2,981	3,188		0	-207
1411	X	FANUC LTD-UNSP	307305102		12/6/2012		5/21/2013	7,104	7,825		0	-721
1412	X	FANUC LTD-UNSP	307305102		1/11/2013		5/21/2013	2,873	3,286		0	-413
1413	X	FANUC LTD-UNSP	307305102		11/27/2012		11/15/2012	11,047	12,149		0	-1,102
1414	X	PRINCIPAL PAYDOWN	312800GE1		12/17/2012		12/17/2012	1,315	1,315		0	0
1415	X	PRINCIPAL PAYDOWN	312800GE1		12/17/2012		12/17/2012	2,107	2,107		0	0
1416	X	PRINCIPAL PAYDOWN	312800GE1		12/31/2012		12/31/2012	1,977	1,977		0	0
1417	X	FHLMC J1 9197 03%2027	312800GE1		5/23/2012		6/13/2013	66,269	66,667		0	-398
1418	X	PRINCIPAL PAYDOWN	312845ZD3		11/15/2012		11/15/2012	3,674	3,674		0	0
1419	X	PRINCIPAL PAYDOWN	312845ZD3		12/17/2012		12/17/2012	3,677	3,677		0	0
1420	X	PRINCIPAL PAYDOWN	312845ZD3		12/31/2012		12/31/2012	3,886	3,886		0	0
1421	X	FEDERAL NATL MTG ASSOC	31359MS61		10/20/2010		5/9/2013	9,238	8,829		0	309
1422	X	FEDERAL NATL MTG ASSOC	31359MS61		10/13/2010		5/9/2013	13,657	13,373		0	484
1423	X	FEDERAL NATL MTG ASSOC	31359MS61		2/1/2012		5/8/2013	30,732	30,309		0	423
1424	X	FEDERAL NATL MTG ASSOC	31359MS61		6/6/2012		5/8/2013	22,410	22,150		0	260
1425	X	PRINCIPAL PAYDOWN	3138A2CF4		11/26/2012		11/26/2012	800	800		0	0
1426	X	PRINCIPAL PAYDOWN	3138A2CF4		12/26/2012		12/26/2012	1,019	1,019		0	0
1427	X	PRINCIPAL PAYDOWN	3138A2CF4		12/31/2012		12/31/2012	957	957		0	0
1428	X	PRINCIPAL PAYDOWN	3138AJK50		11/26/2012		11/26/2012	1,781	1,781		0	0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount				
Short Term CG Distributions										12,674				
										0				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Cost, Other Basis and Expenses		Net Gain or Loss	
									Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1429	X	PRINCIPAL PAYDOWN			12/26/2012		12/26/2012	1,694	1,694				0	0
1430	X	ROYAL DUTCH SHELL PLC			11/9/2012		8/13/2013	4,877	5,062				-185	0
1431	X	ROYAL DUTCH SHELL PLC			9/18/2012		8/13/2013	2,574	2,843				-269	0
1432	X	ROYAL DUTCH SHELL PLC			4/9/2013		8/13/2013	11,516	11,243				273	0
1433	X	ROYAL DUTCH SHELL PLC			5/6/2013		8/13/2013	1,694	1,786				-92	0
1434	X	ROYAL DUTCH SHELL PLC			4/11/2013		8/13/2013	3,048	3,023				25	0
1435	X	ROYAL DUTCH SHELL PLC			7/6/2012		8/13/2013	1,558	1,718				-160	0
1436	X	AT&T INC			10/14/2010		5/8/2013	6,360	6,263				97	0
1437	X	AT&T INC			10/20/2010		5/8/2013	3,180	3,135				45	0
1438	X	SM ENERGY CO SHS			10/1/2010		5/8/2013	639	384				255	0
1439	X	SM ENERGY CO SHS			10/1/2010		7/23/2013	133	77				97	0
1440	X	SPX CORP COM			10/1/2010		7/23/2013	676	579				332	0
1441	X	SALESFORCE COM INC			10/1/2010		5/8/2013	974	642				1,999	0
1442	X	SALESFORCE COM INC			10/1/2010		5/28/2013	5,882	3,883				966	0
1443	X	SALESFORCE COM INC			10/1/2010		6/4/2013	3,648	2,882				1,469	0
1444	X	SALESFORCE COM INC			10/1/2010		6/5/2013	5,548	4,079				265	0
1445	X	SALESFORCE COM INC			2/28/2012		6/5/2013	4,712	4,447				132	0
1446	X	SANDS CHINA LTD UNSP ADR			4/18/2013		5/8/2013	1,736	1,604				74	0
1447	X	SANDS CHINA LTD UNSP ADR			4/18/2013		7/23/2013	1,026	852				341	0
1448	X	SANDS CHINA LTD UNSP ADR			4/18/2013		9/5/2013	2,045	1,704				520	0
1449	X	SANDS CHINA LTD UNSP ADR			4/19/2013		9/5/2013	3,308	2,788				808	0
1450	X	SANDS CHINA LTD UNSP ADR			4/19/2013		10/8/2013	3,697	2,889				37	0
1451	X	SANDS CHINA LTD UNSP ADR			4/19/2013		10/17/2013	138	101				897	0
1452	X	SANDS CHINA LTD UNSP ADR			4/22/2013		10/17/2013	3,516	2,819				1,449	0
1453	X	SANOFI ADR			10/1/2010		11/26/2012	5,664	4,215				55	0
1454	X	SANOFI ADR			10/1/2010		12/14/2012	188	133				733	0
1455	X	SANOFI ADR			2/1/2011		12/14/2012	2,863	2,230				841	0
1456	X	SANOFI ADR			2/1/2011		12/17/2012	3,424	2,583				174	0
1457	X	SANOFI ADR			2/1/2011		5/8/2013	493	319				1,860	0
1458	X	SANOFI ADR			3/21/2011		5/8/2013	4,927	3,067				805	0
1459	X	SBERBANK SPONSORED ADR			4/25/2012		2/4/2013	8,129	7,324				122	0
1460	X	SBERBANK SPONSORED ADR			4/25/2012		5/8/2013	2,356	2,234				-103	0
1461	X	SCHLUMBERGER LTD			5/26/2011		5/8/2013	1,007	1,110				-467	0
1462	X	SCHLUMBERGER LTD			5/26/2011		6/13/2013	2,522	2,989				-1,009	0
1463	X	SCHLUMBERGER LTD			7/27/2011		6/13/2013	3,602	4,611				-332	0
1464	X	SCHLUMBERGER LTD			2/28/2012		6/13/2013	3,242	3,574				5	0
1465	X	SCHLUMBERGER LTD			2/28/2012		7/23/2013	84	79				32	0
1466	X	SEMPRA ENERGY			10/1/2010		5/8/2013	745	489				75	0
1467	X	SEMPRA ENERGY			10/1/2010		7/23/2013	86	54				285	0
1468	X	SERVENOW INC			8/1/2013		10/8/2013	1,886	1,811				42	0
1469	X	SERVENOW INC			8/2/2013		10/8/2013	4,832	5,127				-3,375	0
1470	X	SHELL INTERNATIONAL FIN			10/15/2010		5/8/2013	6,178	6,136				5,819	0
1471	X	SEE ATTACHED						249,859	253,234				-43,163	0
1472	X	SEE ATTACHED						859,381	853,562				145,012	0
1473	X	SEE ATTACHED						300,846	343,829				54,816	0
1474	X	SEE ATTACHED						925,881	780,869				287,763	0
1475	X	SEE ATTACHED						642,428	587,612					0
1476	X	SEE ATTACHED						1,189,570	881,787					0

Part I, Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

Part I, Line 16c (990-PF) - Other Professional Fees

		127,262	76,357	0	50,905
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	36,552	21,931		14,621
2	INVESTMENT FEES	90,710	54,426		36,284

Part I, Line 18 (990-PF) - Taxes

		19,842	8,096	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	8,096	8,096		
2	ESTIMATED EXCISE PAYMENTS	11,746			

Part I, Line 23 (990-PF) - Other Expenses

		1,482	636	0	846
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	44	44		
2	INVESTMENT FEES	592	592		
3	STATE AG FEES	846			846

Part II, Line 13 (990-PF) - Investments - Other

		1,280,391		2,608,367		2,855,592	
		Book Value		Book Value		FMV	
		Beg. of Year		End of Year		End of Year	
1	Asset Description						
		1,280,391		2,608,367		2,855,592	

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1	COST BASIS ADJUSTMENT	1	80,777
2	GAIN ON PY SALES SETTLED IN CY	2	1,047
3	RECOVERIES OF GRANTS FROM PY	3	6,895
4	PURCHASE OF ACCRUED INTEREST C/O FROM PY	4	110
5	FEDERAL EXCISE TAX REFUND	5	2,188
6	OUTSTANDING CHECK AT YEAR END	6	233,000
7	Total	7	324,017

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	27,075
2	GAIN ON CY SALES NOT SETTLED AT YE	2	2,599
3	PURCHASE OF ACCRUED INTEREST C/O TO NEW YEAR	3	464
4	Total	4	30,138

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount								
		12,674			0								
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
1 PRINCIPAL PAYDOWN	3138AJK50		12/31/2012	12/31/2012	1,409			1,409	0	0	0	0	0
2 PRINCIPAL PAYDOWN	3138EJE38		11/26/2012	11/26/2012	974			974	0	0	0	0	0
3 PRINCIPAL PAYDOWN	3138EJE38		12/26/2012	12/26/2012	825			825	0	0	0	0	0
4 PRINCIPAL PAYDOWN	3138EJE38		12/31/2012	12/31/2012	713			713	0	0	0	0	0
5 FINMA PAL 1853 04 50%2027	3138EJE38		8/20/2012	8/22/2013	15,135			15,135	-340	0	0	0	-340
6 PRINCIPAL PAYDOWN	3140CPL0		11/26/2012	11/26/2012	3,697			3,697	0	0	0	0	0
7 PRINCIPAL PAYDOWN	3140CPL0		12/26/2012	12/26/2012	3,128			3,128	0	0	0	0	0
8 PRINCIPAL PAYDOWN	3140CPL0		12/31/2012	12/31/2012	3,120			3,120	12	0	0	0	12
9 FINMA P725027 05%2033	3140CPL0		10/26/2010	5/8/2013	6,025			6,025	75	0	0	0	75
10 FINMA P725027 05%2033	3140CPL0		10/14/2010	5/8/2013	21,840			21,840	16,905	0	0	0	16,905
11 FINMA P725027 05%2033	3140CPL0		11/7/2011	8/22/2013	17,075			17,075	-45	0	0	0	-45
12 FINMA P725027 05%2033	3140CPL0		10/26/2010	8/22/2013	13,781			13,781	0	0	0	0	0
13 PRINCIPAL PAYDOWN	31403DDX4		11/26/2012	11/26/2012	4,816			4,816	0	0	0	0	0
14 PRINCIPAL PAYDOWN	31403DDX4		12/26/2012	12/26/2012	4,554			4,554	0	0	0	0	0
15 PRINCIPAL PAYDOWN	31403DDX4		12/31/2012	12/31/2012	4,538			4,538	0	0	0	0	0
16 FINMA P745418 05 50%2038	31403DDX4		10/14/2010	5/8/2013	27,718			27,718	11	0	0	0	11
17 FINMA P745418 05 50%2038	31403DDX4		10/20/2010	5/8/2013	8,399			8,399	-5	0	0	0	-5
18 FINMA P745418 05 50%2038	31403DDX4		10/20/2010	6/13/2013	18,275			18,275	856	0	0	0	856
19 FINMA P745418 05 50%2038	31403DDX4		11/7/2011	8/13/2013	24,632			24,632	1,391	0	0	0	1,391
20 PRINCIPAL PAYDOWN	31410FVW2		11/26/2012	11/26/2012	1,250			1,250	0	0	0	0	0
21 PRINCIPAL PAYDOWN	31410FVW2		12/26/2012	12/26/2012	1,147			1,147	0	0	0	0	0
22 PRINCIPAL PAYDOWN	31410FVW2		12/31/2012	12/31/2012	1,116			1,116	0	0	0	0	0
23 FINMA P88129 05 50%2037	31410FVW2		10/20/2010	5/8/2013	5,903			5,903	-8	0	0	0	-8
24 FINMA P88129 05 50%2037	31410FVW2		11/7/2011	5/8/2013	5,165			5,165	15	0	0	0	15
25 PRINCIPAL PAYDOWN	31416FTV8		10/14/2010	5/8/2013	5,894			5,894	9	0	0	0	9
26 PRINCIPAL PAYDOWN	31416FTV8		11/26/2012	11/26/2012	480			480	0	0	0	0	0
27 PRINCIPAL PAYDOWN	31416FTV8		12/26/2012	12/26/2012	434			434	0	0	0	0	0
28 PRINCIPAL PAYDOWN	31416FTV8		12/31/2012	12/31/2012	387			387	0	0	0	0	0
29 FINMA P885285 05 50%2024	31416FTV8		10/20/2010	5/8/2013	5,370			5,370	-196	0	0	0	-196
30 FINMA P885285 05 50%2024	31416FTV8		10/14/2010	5/8/2013	5,370			5,370	-169	0	0	0	-169
31 PRINCIPAL PAYDOWN	31417YUHB		11/26/2012	11/26/2012	2,237			2,237	0	0	0	0	0
32 PRINCIPAL PAYDOWN	31417YUHB		12/26/2012	12/26/2012	2,219			2,219	0	0	0	0	0
33 PRINCIPAL PAYDOWN	31417YUHB		12/31/2012	12/31/2012	2,119			2,119	0	0	0	0	0
34 FINMA PMA0583 04%2040	31417YUHB		12/13/2010	5/8/2013	38,094			38,094	2,872	0	0	0	2,872
35 PRINCIPAL PAYDOWN	31418RGS4		11/26/2012	11/26/2012	5,577			5,577	0	0	0	0	0
36 PRINCIPAL PAYDOWN	31418RGS4		12/26/2012	12/26/2012	5,003			5,003	0	0	0	0	0
37 PRINCIPAL PAYDOWN	31418RGS4		12/31/2012	12/31/2012	4,805			4,805	0	0	0	0	0
38 FEDERATED INVESTERS B	314211103		2/7/2013	7/23/2013	367			367	75	0	0	0	75
39 FEDERATED INVESTERS B	314211103		7/26/2012	3/22/2013	1,027			1,027	128	0	0	0	128
40 F5 NETWORKS INC COM	315816102		10/21/2010	5/8/2013	3,833			3,833	-337	0	0	0	-337
41 SHELL INTERNATIONAL FIN	822802AF9		1/4/2013	5/8/2013	3,089			3,070	19	0	0	0	19
42 SIRIUS XM RADIO INC	822802AF9		1/4/2013	5/8/2013	1,284			1,243	41	0	0	0	41
43 SIRIUS XM RADIO INC	822802AF9		1/4/2013	7/23/2013	304			270	34	0	0	0	34
44 SMITHFIELD FOODS PV90 50	832248108		5/30/2012	6/27/2013	2,760			1,988	1,072	0	0	0	1,072
45 SMITHFIELD FOODS PV90 50	832248108		8/14/2011	7/19/2013	2,874			1,748	1,126	0	0	0	1,126
46 J M SNAUCKER CO	832689405		8/14/2011	3/6/2013	1,354			1,019	335	0	0	0	335
47 J M SNAUCKER CO	832689405		8/14/2011	7/23/2013	438			291	145	0	0	0	145
48 FOREST LABS INC	345638106		10/12/2010	2/6/2013	1,285			1,124	161	0	0	0	161
49 FOREST LABS INC	345638106		10/12/2010	2/7/2013	638			562	76	0	0	0	76
50 FULTON FINL CORP PA	360271100		2/4/2013	7/23/2013	414			385	49	0	0	0	49
51 FUSION4U INC COM	360271100		8/28/2012	11/4/2013	7,603			10,474	-2,871	0	0	0	-2,871
52 GALLAGHER ARTHUR J & CO	363576109		4/17/2013	7/23/2013	450			421	29	0	0	0	29
53 GALLAGHER ARTHUR J & CO	363576109		4/17/2013	8/15/2013	3,188			3,070	118	0	0	0	118
54 GAP INC DELAWARE	364780108		10/12/2010	12/21/2012	4,795			2,850	1,945	0	0	0	1,945
55 GAP INC DELAWARE	364780108		10/12/2010	12/26/2012	3,300			2,012	1,288	0	0	0	1,288
56 GAP INC DELAWARE	364780108		4/24/2012	12/27/2012	1,827			1,236	134	0	0	0	134
57 GAP INC DELAWARE	364780108		4/23/2012	12/27/2012	1,827			1,665	162	0	0	0	162
58 GAP INC DELAWARE	364780108		10/12/2010	12/27/2012	2,375			1,453	922	0	0	0	922
59 GAP INC DELAWARE	364780108		4/24/2012	12/28/2012	915			878	36	0	0	0	36
60 GAP INC DELAWARE	364780108		4/25/2012	12/28/2012	814			814	96	0	0	0	96
61 GARTNER INC	366651107		2/8/2013	5/8/2013	815			837	77	0	0	0	77
62 GARTNER INC	366651107		2/8/2013	5/8/2013	815			788	117	0	0	0	117
63 GARTNER INC	366651107		2/11/2013	9/5/2013	2,183			5,888	882	0	0	0	882
64 GARTNER INC	366651107		2/8/2013	9/5/2013	2,135			1,865	308	0	0	0	308
65 GARTNER INC	366651107		2/11/2013	9/6/2013	3,083			1,846	289	0	0	0	289
66 SWATCH GROUP AG UNSPOND	870123106		10/22/2012	10/23/2013	1,083			5,109	786	0	0	0	786
67 SYMANTEC CORP COM	871503108		11/1/2010	11/1/2012	1,089			1,949	1,134	0	0	0	1,134
68 SYMANTEC CORP COM	871503108		11/2/2010	11/1/2012	4,857			1,255	154	0	0	0	154
69 SYMANTEC CORP COM	871503108		11/2/2010	11/1/2012	2,143			4,404	453	0	0	0	453
70 ICF FINANCIAL CORP COM	872375102		2/4/2013	7/23/2013	431			1,916	227	0	0	0	227
71 TECO ENERGY INC	872375100		5/28/2013	7/23/2013	178			372	59	0	0	0	59
72 TECO ENERGY INC	872375100		5/28/2013	7/24/2013	638			178	0	0	0	0	0
73 TRW AUTOMOTIVE HLDGS CRP	872845106		3/3/2011	11/6/2012	2,328			852	-14	0	0	0	-14
74 TRW AUTOMOTIVE HLDGS CRP	872845106		4/6/2011	11/6/2012	941			2,926	-500	0	0	0	-500
75 FLUOR CORP NEW DEL COM	343412102		2/20/2013	5/8/2013	611			1,064	-123	0	0	0	-123
76 FLUOR CORP NEW DEL COM	343412102		2/10/2011	12/1/2012	1,686			608	3	0	0	0	3
77 FLUOR CORP NEW DEL COM	343412102		5/11/2011	12/1/2012	2,157			2,390	-524	0	0	0	-524
78 FLUOR CORP NEW DEL COM	343412102		5/11/2011	12/1/2012	3,718			2,622	-465	0	0	0	-465
79 FLOWERS FOODS INC COM	343498101		3/8/2013	7/8/2013	11			4,535	-817	0	0	0	-817
80 FLOWERS FOODS INC COM	343498101		3/8/2013	7/8/2013	397			4,464	-858	0	0	0	-858
81 FOREST CITY ENTRPRS CL A	345550107		4/21/2011	3/28/2013	1,172			10	1	0	0	0	1
82 FOREST CITY ENTRPRS CL A	345550107		4/21/2011	7/23/2013	550			326	71	0	0	0	71
83 FOREST CITY ENTRPRS CL A	345550107		10/1/2010	1/28/2013	1,309			1,887	-115	0	0	0	-115
84 FOREST LABS INC	345638106		10/1/2010	1/29/2013	1,309			566	-16	0	0	0	-16
								1,124	185	0	0	0	185

[illegible]

Part IV (980-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Total		0	9,789,248	4,584	8,777,892	1,015,940	0	Excess of FMV Over Adj Basis	0	Game Minus Excess of FMV Over Adjusted Basis or Losses	1,015,940
Description of Property Sold		CUSIP #	How Acquired		Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69				
169	UNITED CONTL HDGS INC	910047109			1/14/2013	5/8/2013	1,294			0	1,015	279	0	0	0	279	0
170	UNITED CONTL HDGS INC	910047109			1/14/2013	8/26/2013	2,800			0	2,421	379	0	0	0	379	0
171	UNITED CONTL HDGS INC	910047109			1/15/2013	8/26/2013	4,005			0	3,450	555	0	0	0	555	0
172	UNITED CONTL HDGS INC	910047109			1/28/2013	8/26/2013	753			0	608	147	0	0	0	147	0
173	UNITED CONTL HDGS INC	910047109			1/16/2013	8/26/2013	1,174			0	1,021	153	0	0	0	153	0
174	UNITED CONTL HDGS INC	910047109			1/30/2013	8/26/2013	723			0	578	145	0	0	0	145	0
175	UNITED PARCEL SVC CL B	911312106			3/18/2013	5/8/2013	1,255			0	1,198	59	0	0	0	59	0
176	UNITED RENTALS INC COM	911363109			2/6/2013	5/8/2013	1,797			0	1,622	175	0	0	0	175	0
177	UNITED RENTALS INC COM	911363109			2/6/2013	6/24/2013	8,113			0	9,368	-1,253	0	0	0	-1,253	0
178	UNITED RENTALS INC COM	911363109			2/6/2013	7/23/2013	56			0	52	4	0	0	0	4	0
179	U S TRSY INFLATION BOND	912810FR4			10/20/2010	5/8/2013	8,187			0	7,087	1,070	0	0	0	1,070	0
180	U S TREASURY BOND	912810PT0			10/13/2010	4/5/2013	8,217			0	6,981	1,256	0	0	0	1,256	0
181	U S TREASURY BOND	912810PT9			10/20/2010	4/5/2013	15,084			0	12,852	2,412	0	0	0	2,412	0
182	U S TREASURY BOND	912810PT9			12/1/2010	4/5/2013	13,684			0	10,982	2,412	0	0	0	2,412	0
183	U S TREASURY BOND	912810Q14			10/13/2010	5/8/2013	5,122			0	4,350	792	0	0	0	792	0
184	U S TREASURY BOND	912810Q14			10/20/2010	5/8/2013	10,036			0	8,682	1,354	0	0	0	1,354	0
185	U S TREASURY BOND	912810Q14			10/20/2010	5/8/2013	20,347			0	19,000	1,347	0	0	0	1,347	0
186	U S TREASURY NOTE	912828K02			10/20/2010	5/8/2013	22,568			0	21,034	1,534	0	0	0	1,534	0
187	U S TREASURY NOTE	912828K02			12/1/2010	10/21/2013	52,069			0	49,097	2,972	0	0	0	2,972	0
188	U S TREASURY NOTE	912828K02			4/25/2013	7/23/2013	473			0	442	31	0	0	0	31	0
189	AEROPOSTALE INC	007865108			4/25/2013	8/26/2013	1,689			0	2,791	-1,102	0	0	0	-1,102	0
190	GOLDMAN SACHS GROUP INC	38143UA87			1/12/2011	5/1/2013	7,221			0	7,169	52	0	0	0	52	0
191	GOLDMAN SACHS GROUP INC	38143UA87			10/20/2010	5/1/2013	10,316			0	10,265	51	0	0	0	51	0
192	GOLDMAN SACHS GROUP INC	38143UA87			10/14/2010	5/1/2013	8,190			0	8,155	35	0	0	0	35	0
193	GOLDMAN SACHS GROUP INC	38143UA87			2/26/2012	5/8/2013	869			0	617	252	0	0	0	252	0
194	GOOGLE INC CL A	38259P508			2/26/2012	5/8/2013	7,823			0	5,569	2,254	0	0	0	2,254	0
195	GOOGLE INC CL A	38259P508			2/26/2012	7/18/2013	1,765			0	1,324	531	0	0	0	531	0
196	GOOGLE INC CL A	38259P508			2/26/2012	7/25/2013	5,354			0	3,701	1,653	0	0	0	1,653	0
197	GOOGLE INC CL A	38259P508			2/26/2012	10/17/2013	1,771			0	1,234	543	0	0	0	543	0
198	GOOGLE INC CL A	38259P508			5/30/2012	10/17/2013	8,219			0	4,068	2,121	0	0	0	2,121	0
199	GOOGLE INC CL A	38259P508			5/22/2012	3/4/2013	1,423			0	1,815	-192	0	0	0	-192	0
200	GUESS INC COM	401617105			8/11/2011	2/4/2013	1,317			0	1,021	-304	0	0	0	-304	0
201	GUESS INC COM	401617105			8/31/2012	2/4/2013	975			0	970	5	0	0	0	5	0
202	GUESS INC COM	401617105			8/25/2012	8/5/2013	1,288			0	1,053	233	0	0	0	233	0
203	TIME WARNER CABLE INC	88732J207			10/4/2012	8/5/2013	686			0	698	80	0	0	0	80	0
204	TIME WARNER CABLE INC	88732J207			8/6/2011	2/22/2013	24,531			0	23,550	981	0	0	0	981	0
205	TIME WARNER CABLE INC	88732J207			8/6/2011	2/22/2013	32,844			0	30,702	1,942	0	0	0	1,942	0
206	TIME WARNER CABLE INC	88732J207			8/6/2011	5/8/2013	1,010			0	699	311	0	0	0	311	0
207	TIME WARNER CABLE INC	88732J207			10/1/2010	7/23/2013	181			0	116	65	0	0	0	65	0
208	TIME WARNER CABLE INC	88732J207			7/27/2011	5/8/2013	831			0	818	15	0	0	0	15	0
209	TIME WARNER CABLE INC	88732J207			10/1/2010	5/8/2013	1,370			0	1,427	-1	0	0	0	-1	0
210	TOTAL SA SP ADR	89151E109			10/1/2010	8/4/2013	6,032			56	5,799	273	0	0	0	273	0
211	TOTAL SA SP ADR	89151E109			10/1/2010	8/4/2013	3,434			0	3,117	317	0	0	0	317	0
212	TOTAL SA SP ADR	89151E109			10/1/2010	8/25/2013	5,296			0	5,348	-52	0	0	0	-52	0
213	TOTAL SA SP ADR	89151E109			5/11/2011	8/25/2013	3,688			0	3,674	-14	0	0	0	-14	0
214	TEVA PHARMACEUTICALS LTD	881624209			11/6/2012	12/18/2012	3,989			0	2,377	-1,612	0	0	0	-1,612	0
215	TEVA PHARMACEUTICALS LTD	881624209			10/1/2010	21/4/2013	3,095			0	2,377	-718	0	0	0	-718	0
216	TEVA PHARMACEUTICALS LTD	881624209			10/1/2010	5/8/2013	2,594			0	2,108	486	0	0	0	486	0
217	TEVA PHARMACEUTICALS LTD	881624209			10/1/2010	7/23/2013	464			0	351	113	0	0	0	113	0
218	TIBCO SOFTWARE INC	885301003			5/15/2013	7/23/2013	24			0	21	3	0	0	0	3	0
219	TIME WARNER CABLE INC	88732J207			5/8/2013	5/8/2013	1,160			0	1,158	2	0	0	0	2	0
220	TIME WARNER CABLE INC	88732J207			8/6/2011	7/23/2013	311			0	305	6	0	0	0	6	0
221	TIME WARNER CABLE INC	88732J207			8/17/2012	5/8/2013	1,083			0	1,015	68	0	0	0	68	0
222	TIME WARNER CABLE INC	88732J207			9/17/2012	5/8/2013	1,802			0	1,753	49	0	0	0	49	0
223	TIME WARNER CABLE INC	88732J207			9/18/2012	6/3/2013	96			0	93	3	0	0	0	3	0
224	TIME WARNER CABLE INC	88732J207			8/18/2012	6/4/2013	1,006			0	1,006	0	0	0	0	0	0
225	TIME WARNER CABLE INC	88732J207			9/18/2012	6/5/2013	835			0	828	7	0	0	0	7	0
226	TIME WARNER CABLE INC	88732J207			9/18/2012	6/5/2013	835			0	830	5	0	0	0	5	0
227	TIME WARNER CABLE INC	88732J207			9/18/2012	6/6/2013	658			0	651	7	0	0	0	7	0
228	TIME WARNER CABLE INC	88732J207			9/20/2012	6/6/2013	1,221			0	1,214	7	0	0	0	7	0
229	TIME WARNER CABLE INC	88732J207			10/4/2012	8/5/2013	4,081			0	3,478	612	0	0	0	612	0
230	TIME WARNER CABLE INC	88732J207			9/24/2012	8/5/2013	3,506			0	2,982	-624	0	0	0	-624	0
231	ACTIVISION BLIZZARD INC	06507V109			8/16/2011	7/23/2013	77			0	55	22	0	0	0	22	0
232	ACTIVISION BLIZZARD INC	06507V109			11/14/2011	7/23/2013	4,481			0	3,289	1,192	0	0	0	1,192	0
233	ACTIVISION BLIZZARD INC	06507V109			8/16/2011	8/6/2013	370			0	368	2	0	0	0	2	0
234	ACTIVISION BLIZZARD INC	06507V109			11/14/2011	8/6/2013	914			0	888	26	0	0	0	26	0
235	ACTIVISION BLIZZARD INC	06507V109			11/15/2011	8/6/2013	3,243			0	2,325	918	0	0	0	918	0
236	ACTIVISION BLIZZARD INC	06507V109			3/30/2011	2/7/2013	2,634			0	2,240	594	0	0	0	594	0
237	ACTIVISION BLIZZARD INC	06507V109			5/11/2011	2/7/2013	704			0	568	136	0	0	0	136	0
238	ACTIVISION BLIZZARD INC	06507V109			12/8/2011	7/23/2013	360			0	355	5	0	0	0	5	0
239	ACTIVISION BLIZZARD INC	06507V109			12/8/2011	7/23/2013	2,571			0	1,593	984	0	0	0	984	0
240	ACTIVISION BLIZZARD INC	06507V109			12/8/2011	7/23/2013	1,487			0	1,319	168	0	0	0	168	0
241	ACTIVISION BLIZZARD INC	06507V109			3/21/2013	7/23/2013	1,076			0	717	359	0	0	0	359	0
242	ACTIVISION BLIZZARD INC	06507V109			12/28/2011	7/23/2013	3,355			0	1,173	2,182	0	0	0	2,182	0
243	ACTIVISION BLIZZARD INC	06507V109			2/2/2011	11/27/2012	3,449			118	3,396	1	0	0	0	1	0
244	ACTIVISION BLIZZARD INC	06507V109			2/2/2011	11/27/2012	1,218			0	600	-618	0	0	0	-618	0
245	ACTIVISION BLIZZARD INC	06507V109			5/16/2011	11/27/2012	497			103	608	0	0	0	0	0	0
246	ACTIVISION BLIZZARD INC	06507V109			5/16/2011	11/27/2012	537			0	608	-71	0	0	0	-71	0
247	ACTIVISION BLIZZARD INC	06507V109			5/16/2011	11/27/2012	530			0	622	-92	0	0	0	-92	0
248	ACTIVISION BLIZZARD INC	06507V109			5/16/2011	11/27/2012	530			0	3,718	-39	0	0	0	-39	0
249	ACTIVISION BLIZZARD INC																

1000

	0	1,015,940
	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
0	22	
0	-134	
0	459	
0	865	
0	20	
0	507	
0	124	
0	563	
0	3,235	
0	3,331	
0	2,592	
0	-15	
0	-107	
0	-8	
0	89	
0	141	
0	18	
0	777	
0	22	
0	60	
0	462	
0	264	
0	0	
0	108	
0	37	
0	-372	
0	86	
0	-270	
0	20	
0	-258	
0	1,063	
0	15	
0	235	
0	78	
0	1,095	
0	488	
0	827	
0	431	
0	979	
0	451	
0	425	
0	762	
0	0	
0	1,178	
0	-593	
0	-737	
0	-661	
0	-137	
0	-332	
0	-186	
0	-13	
0	0	
0	0	
0	-2,529	
0	-1,425	
0	717	
0	-321	
0	180	
0	66	
0	9	
0	390	
0	58	
0	15	
0	269	
0	724	
0	700	
0	295	
0	575	
0	570	
0	312	
0	74	
0	584	
0	695	
0	1,777	
0	7	
0	34	
0	317	
0	42	
0	15	
0	84	
0	55	
0	114	
0	371	
0	82	
0	526	
0	110	

CUSIP #	Description of Property Sold	Long Term CG Distributions		Short Term CG Distributions	
					12,875,000
421	ICI BANK LTD SPD ADR				
422	ICI BANK LTD SPD ADR				
423	ICI BANK LTD SPD ADR				
424	ICI BANK LTD SPD ADR				
425	ICI BANK LTD SPD ADR				
426	ICI BANK LTD SPD ADR				
427	ICI BANK LTD SPD ADR				
428	ICI BANK LTD SPD ADR				
429	ICI BANK LTD SPD ADR				
430	ICI BANK LTD SPD ADR				
431	ICI BANK LTD SPD ADR				
432	ICI BANK LTD SPD ADR				
433	INDEX COR DELAWARE COM				
434	IMPERIAL TOB GRP SPS ADR				
435	IMPERIAL TOB GRP SPS ADR				
436	IMPERIAL TOB GRP SPS ADR				
437	IMPERIAL TOB GRP SPS ADR				
438	INDUSTRIA DE DISENO				
439	INDUSTRIA DE DISENO				
440	INDUSTRIA DE DISENO				
441	INDUSTRIA DE DISENO				
442	INFORMATICA COR CA				
443	INGRAM MICRO INC CL A				
444	INTEL CORP				
445	INTL BUSINESS MACHINES				
446	INTL BUSINESS MACHINES				
447	INTL BUSINESS MACHINES				
448	U.S. TREASURY NOTE				
449	U.S. TREASURY NOTE				
450	U.S. TREASURY NOTE				
451	U.S. TREASURY NOTE				
452	UNITED TECHS CORP COM				
453	UNITED TECHS CORP COM				
454	UNITED THERAPEUTICS CORP				
455	UNITED THERAPEUTICS CORP				
456	UNITED THERAPEUTICS CORP				
457	UNITED THERAPEUTICS CORP				
458	UNITED THERAPEUTICS CORP				
459	UNITED-HEALTH GROUP INC				
460	UNITED-HEALTH GROUP INC				
461	UNITED-HEALTH GROUP INC				
462	UNITED-HEALTH GROUP INC				
463	UNITED-HEALTH GROUP INC				
464	UNIVERSAL HEALTH SVCS B				
465	UNIVERSAL HEALTH SVCS B				
466	UNIVERSAL HEALTH SVCS B				
467	UNIVERSAL HEALTH SVCS B				
468	V F CORPORATION				
469	V F CORPORATION				
470	V F CORPORATION				
471	VALEANT PHARMACEUTICALS				
472	VALEO ENERGY CORP NEW				
473	VALEO ENERGY CORP NEW				
474	VEECO INSTRUMENTS INC				
475	VEECO INSTRUMENTS INC				
476	AMAZON COM INC COM				
477	AMER EAGLE OUTFITTERS				
478	AMER EAGLE OUTFITTERS				
479	AMER EAGLE OUTFITTERS				
480	AMER EXPRESS COMPANY				
481	AMER EXPRESS COMPANY				
482	AMERICAN EXPRESS CREDIT				
483	AMERICAN FINL GRP HLDGS				
484	AMERICAN FINL GRP HLDGS				
485	AMERICAN INTERNATIONAL				
486	AMERICAN INTERNATIONAL				
487	AMERICAN INTERNATIONAL				
488	AMERICAN INTERNATIONAL				
489	AMERICAN INTERNATIONAL				
490	AMERICAN INTERNATIONAL				
491	AMERICAN INTERNATIONAL				
492	AMERICAN INTERNATIONAL				
493	AMERICAN INTERNATIONAL				
494	AMERICAN INTL GROUP				
495	AMERICAN TOWER REIT INC				
496	AMERICAN TOWER REIT INC				
497	AMERICAN TOWER REIT INC				
498	AMERICAN TOWER REIT INC				
499	AMGEN INC COM PV 0001				
500	AMGEN INC COM PV 0001				
501	ANADARKO PETE CORP				
502	ANADARKO PETE CORP				
503	ANADARKO PETE CORP				
504	ANALOG DEVICES INC COM				
505	ANALOG DEVICES INC COM				

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		12/87/4	Short Term CG Distributions		Amount
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price
Depreciation Allowed					
Adjustments					
Cost or Other Basis Plus Expense of Sale					
Gain or Loss					
FMV as of 12/31/89					
Adjusted Basis as of 12/31/89					
Excess of FMV Over Adj Basis					
Gain Minus Excess of FMV Over Adjusted Basis or Losses					
505 ANALOG DEVICES INC COM	0328541105		1/20/2011	1/12/2012	2,087
506 ANHEUSER-BUSCH INBEV WOR	035237BN7		7/18/2012	5/8/2013	14,163
507 ANHEUSER-BUSCH INBEV ADR	03524A108		1/12/2011	4/17/2013	5,130
508 ANHEUSER-BUSCH INBEV ADR	03524A108		1/10/2012	4/23/2013	2,928
509 ANHEUSER-BUSCH INBEV ADR	03524A108		1/12/2011	4/23/2013	6,534
510 ANHEUSER-BUSCH INBEV ADR	03524A108		1/31/2012	5/8/2013	195
511 ANHEUSER-BUSCH INBEV ADR	03524A108		1/10/2012	5/8/2013	4,088
512 ANHEUSER-BUSCH INBEV ADR	03524A108		9/18/2012	5/20/2013	2,488
513 ANHEUSER-BUSCH INBEV ADR	03524A108		1/31/2012	5/20/2013	3,543
514 APOLLO EDUCATION GROUP	037604105		7/15/2013	7/23/2013	74
515 APPLE INC	037833100		8/28/2008	1/8/2013	10,481
516 INTUITIVE SURGICAL INC	46120E602		3/22/2013	5/8/2013	1,940
517 INTUITIVE SURGICAL INC	46120E602		3/22/2013	5/8/2013	5,470
518 JP MORGAN CHASE & CO	46625H100		10/1/2010	3/28/2013	5,238
519 JP MORGAN CHASE & CO	46625H100		10/1/2010	3/28/2013	18,869
520 JP MORGAN CHASE & CO	46625H100		5/11/2011	3/28/2013	683
521 JP MORGAN CHASE & CO	46625H100		5/11/2011	3/28/2013	6,171
522 JP MORGAN CHASE & CO	46625H100		10/1/2010	3/28/2013	15,874
523 JP MORGAN CHASE & CO	46625H100		10/1/2010	3/28/2013	20,107
524 JP MORGAN CHASE & CO	46625H100		10/20/2010	5/17/2013	24,340
525 JP MORGAN CHASE & CO	46625H100		5/1/2013	5/8/2013	30,350
526 JP MORGAN CHASE & CO	46625H100		5/1/2013	5/8/2013	29,738
527 INTUITIVE SURGICAL INC	46120E602		3/22/2013	6/20/2013	4,513
528 INTUITIVE SURGICAL INC	46120E602		3/22/2013	7/17/2013	4,593
529 INTUITIVE SURGICAL INC	46120E602		4/10/2013	7/17/2013	2,505
530 INTUITIVE SURGICAL INC	46120E602		3/22/2013	7/17/2013	1,670
531 ITAU UNIBANCO BANCO HOLD	465582106		12/18/2012	2/1/2013	2,402
532 ITAU UNIBANCO BANCO HOLD	465582106		6/28/2012	2/1/2013	12,080
533 ITAU UNIBANCO BANCO HOLD	465582106		9/18/2012	2/1/2013	1,939
534 JACOBS ENGN GRP INC DELA	468814107		10/1/2010	5/8/2013	618
535 JACOBS ENGN GRP INC DELA	468814107		10/1/2010	7/23/2013	59
536 JACOBS ENGN GRP INC DELA	468814107		10/1/2010	8/28/2013	2,682
537 JARDEN CORP	471109108		12/18/2010	12/27/2012	2,078
538 JARDEN CORP	471109108		10/1/2010	12/27/2012	1,369
539 JARDEN CORP	471109108		3/21/2013	7/23/2013	318
540 JOHNSON AND JOHNSON COM	478160104		7/27/2011	5/8/2013	1,022
541 JOHNSON AND JOHNSON COM	478160104		8/17/2011	7/23/2013	185
542 KBR INC	48242W106		2/28/2012	7/23/2013	603
543 KLA TENCOR CORP PVX0 001	482480100		8/28/2012	5/23/2013	1,699
544 KLA TENCOR CORP PVX0 001	482480100		8/28/2012	5/24/2013	801
545 KLA TENCOR CORP PVX0 001	482480100		8/28/2012	5/24/2013	1,147
546 KLA TENCOR CORP PVX0 001	482480100		8/28/2012	5/28/2013	779
547 KLA TENCOR CORP PVX0 001	482480100		8/30/2012	5/28/2013	946
548 KLA TENCOR CORP PVX0 001	482480100		8/30/2012	5/28/2013	389
549 KLA TENCOR CORP PVX0 001	482480100		8/31/2012	5/28/2013	1,334
550 KLA TENCOR CORP PVX0 001	482480100		9/4/2012	5/30/2013	1,408
551 KEMPER CORP DEL	486401100		7/12/2012	7/23/2013	570
552 KIMBERLY CLARK	494388103		10/1/2010	5/8/2013	938
553 KINDER MORGAN ENER PART	494550808		2/22/2013	5/8/2013	10,268
554 KINDER MORGAN INC DEL	494568101		2/19/2013	5/8/2013	983
555 KINGFISHER PLC SP ADR	495724403		2/19/2013	5/8/2013	2,872
556 VECO INSTRUMENTS INC	5252417100		1/15/2012	5/8/2013	1,409
557 VERITAS REALTY LP/CD CRP	922471100		7/18/2012	5/8/2013	7,814
558 VERIZON COMMUNICATIONS COM	92343V106		2/17/2013	2/27/2013	1,534
559 VERIZON COMMUNICATIONS COM	92343V104		10/17/2010	1/4/2013	13,965
560 VERIZON COMMUNICATIONS COM	92343V104		10/17/2010	4/25/2013	4,943
561 VERIZON COMMUNICATIONS COM	92343V104		10/17/2010	5/17/2013	5,091
562 VERIZON COMMUNICATIONS COM	92343V104		10/17/2010	5/27/2013	4,145
563 VERIZON COMMUNICATIONS COM	92343V104		4/13/2011	5/27/2013	3,515
564 VERIZON COMMUNICATIONS COM	92343V104		4/13/2011	5/8/2013	2,852
565 VERIZON COMMUNICATIONS	92343VAX2		9/8/2011	5/8/2013	17,135
566 VACOM INC NEW CL B	92553P201		1/4/2013	5/8/2013	6,100
567 VODAFONE GROU PLC SP ADR	92857W209		2/16/2012	7/5/2013	1,801
568 VODAFONE GROU PLC SP ADR	92857W209		11/28/2012	7/5/2013	114
569 VODAFONE GROU PLC SP ADR	92857W209		1/8/2012	7/5/2013	3,203
570 VODAFONE GROU PLC SP ADR	92857W209		2/16/2012	7/23/2013	447
571 VODAFONE GROU PLC SP ADR	92857W209		2/16/2012	9/4/2013	8,320
572 VODAFONE GROU PLC SP ADR	92857W209		5/18/2012	9/4/2013	8,572
573 VODAFONE GROU PLC SP ADR	92857W209		3/27/2012	9/3/2013	8,987
574 VODAFONE GROU PLC SP ADR	92857W209		5/19/2012	10/24/2013	4,386
575 VODAFONE GROU PLC SP ADR	92857W209		5/30/2012	10/24/2013	2,812
576 WAL MART STORES INC	93112D177		4/5/2013	5/8/2013	10,030
577 APPLE INC	037833100		8/28/2009	1/14/2013	14,811
578 APPLE INC	037833100		8/28/2009	1/24/2013	28,990
579 APPLE INC	037833100		2/28/2012	4/24/2013	8,419
580 APPLE INC	037833100		2/28/2012	4/24/2013	3,688
581 APPLE INC	037833100		2/28/2012	5/8/2013	1,857
582 APPLE INC	037833100		2/28/2012	5/8/2013	2,771
583 APPLE INC	037833100		6/25/2012	8/8/2013	3,233
584 APPLE INC	037833100		6/25/2012	8/8/2013	2,771
585 APPLE INC	037833100		2/28/2012	8/11/2013	2,808
586 APPLE INC	037833100		6/28/2012	8/11/2013	2,808
587 APPLE INC	037833100		6/28/2012	8/11/2013	3,278
588 APPLE INC	037833100		6/28/2012	8/11/2013	3,278

Part IV (980-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		Amount									
				12/674									
				0									
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
689 APPLE INC	037833100		8/4/2012	9/11/2013	2,808			3,301	-493				1,015,940
690 APPLE INC	037833100		5/1/2013	5/6/2013	9,955			10,011	-56				-56
691 APPLIED MATERIAL INC	038222105		5/23/2013	7/23/2013	187			178	9				21
692 ARROW ELECTRONICS	042735100		10/1/2010	5/8/2013	813			568	247				247
693 ARROW ELECTRONICS	042735100		10/1/2010	7/23/2013	43			27	16				16
694 ASCENA RETAIL GROUP INC	04351101		6/7/2012	3/21/2013	2,607			2,572	35				35
695 ASCENA RETAIL GROUP INC	04351101		12/27/2012	3/21/2013	1,388			1,341	47				47
696 ASSA ABLOY AB ADR	045397107		10/2/2012	4/8/2013	4,113			3,366	727				727
697 ASSA ABLOY AB ADR	045397107		10/2/2012	4/10/2013	1,255			1,013	242				242
698 ASSA ABLOY AB ADR	045397107		10/3/2012	4/10/2013	2,875			2,132	743				743
699 ASSA ABLOY AB ADR	045397107		10/3/2012	5/8/2013	2,870			2,149	721				721
700 ASSA ABLOY AB ADR	045397107		10/3/2012	9/20/2013	4,814			3,346	1,468				1,468
701 ASSA ABLOY AB ADR	045397107		10/4/2012	9/20/2013	3,327			2,314	1,013				1,013
702 ASSOCIATED BANC CORP 01	045497105		3/22/2012	7/23/2013	356			266	90				90
703 ATLAS CORP CO ADR NEW	048255706		10/25/2012	5/8/2013	2,363			2,146	217				217
704 ATLAS CORP CO ADR NEW	048255706		10/25/2012	8/24/2013	4,607			3,806	801				801
705 ATLAS CORP CO ADR NEW	048255706		10/25/2012	8/24/2013	235			183	42				42
706 ATLAS CORP CO ADR NEW	048255706		10/25/2012	10/4/2013	2,804			2,424	380				380
707 ATLAS CORP CO ADR NEW	048255706		10/25/2012	10/4/2013	3,078			2,591	487				487
708 CATERPILLAR CORP SHS	148887102		4/25/2013	5/8/2013	784			856	-72				-72
709 CATERPILLAR CORP SHS	148887102		4/25/2013	9/23/2013	3,848			4,954	0				0
710 CATERPILLAR CORP SHS	148887102		4/25/2013	9/23/2013	2,501			2,967	-466				-466
711 CATERPILLAR CORP SHS	148887102		8/12/2013	9/30/2013	553			648	-95				-95
712 CATERPILLAR CORP SHS	148887102		4/25/2013	9/30/2013	3,684			5,037	-1,353				-1,353
713 CATERPILLAR CORP SHS	148887102		4/25/2013	9/30/2013	2,210			2,738	-528				-528
714 CATERPILLAR CORP SHS	148887102		8/14/2013	10/4/2013	3,739			4,394	-655				-655
715 CATERPILLAR CORP SHS	148887102		8/12/2013	10/4/2013	2,711			3,131	-420				-420
716 CATERPILLAR INC DEL	149123101		10/1/2010	3/12/2013	8,065			7,065	1,000				1,000
717 CATERPILLAR INC DEL	149123101		5/11/2011	3/12/2013	8,155			10,018	-1,863				-1,863
718 CATERPILLAR INC DEL	149123101		7/20/2011	4/4/2013	6,896			9,065	-2,159				-2,159
719 CATERPILLAR INC DEL	149123101		5/1/2011	4/4/2013	3,384			4,404	-1,040				-1,040
720 CENTURYLINK INC SHS	156700106		2/28/2011	2/20/2013	7,873			9,236	-1,363				-1,363
721 CENTURYLINK INC SHS	156700106		10/1/2010	2/20/2013	2,353			2,882	-529				-529
722 CHEVRON CORP	196764100		10/1/2010	1/14/2013	4,823			5,536	-713				-713
723 MICROSOFT CORP	594918104		10/1/2010	5/8/2013	3,161			2,444	717				717
724 MICROSOFT CORP	594918104		10/1/2010	7/23/2013	4,771			3,871	900				900
725 MICROSOFT CORP	594918104		12/7/2011	7/31/2013	4,773			3,844	929				929
726 MICROSOFT CORP	594918104		12/22/2011	7/31/2013	668			544	124				124
727 MICROSOFT CORP	594918104		10/1/2010	7/31/2013	5,378			4,130	1,248				1,248
728 MICROSOFT CORP	594918104		12/22/2011	8/1/2013	7,687			6,268	1,399				1,399
729 MICROSOFT CORP	594918104		1/25/2012	8/1/2013	3,327			3,120	207				207
730 MICROSOFT CORP	594918104		1/25/2012	8/8/2013	5,057			4,666	391				391
731 MICROCHIP TECHNOLOGY INC	595017104		11/28/2012	7/23/2013	681			515	166				166
732 MICROCHIP TECHNOLOGY INC	595017104		11/28/2012	8/28/2013	3,008			2,333	675				675
733 MITSUBISHI UFJ FINL GRP	60822104		1/15/2013	4/17/2013	878			736	142				142
734 MITSUBISHI UFJ FINL GRP	60822104		1/15/2013	4/18/2013	4,483			3,783	700				700
735 MITSUBISHI UFJ FINL GRP	60822104		1/15/2013	5/8/2013	1,580			1,311	269				269
736 MONDELEZ INTERNATIONAL	609207105		4/22/2013	5/8/2013	1,285			1,295	0				0
737 MONDELEZ INTERNATIONAL	609207105		4/22/2013	7/23/2013	650			663	-13				-13
738 MONSANTO CO NEW DEL COM	61168W101		9/28/2011	5/8/2013	752			454	298				298
739 MONSANTO CO NEW DEL COM	61168W101		9/28/2011	5/14/2013	2,424			4,371	-1,947				-1,947
740 MONSANTO CO NEW DEL COM	61168W101		10/12/2011	5/14/2013	2,690			1,868	822				822
741 MONSANTO CO NEW DEL COM	61168W101		2/28/2012	5/28/2013	5,151			3,900	1,251				1,251
742 MONSANTO CO NEW DEL COM	61168W101		6/28/2012	5/28/2013	3,574			2,716	858				858
743 MONSANTO CO NEW DEL COM	61168W101		10/12/2011	5/28/2013	526			374	152				152
744 MOODY'S CORP	615389105		1/4/2013	2/8/2013	8,167			9,450	-1,283				-1,283
745 MOODY'S CORP	615389105		1/4/2013	5/8/2013	372			470	-100				-100
746 MOODY'S CORP	615389105		1/4/2013	7/23/2013	372			313	59				59
747 MORGAN STANLEY	81746BDGB		2/22/2013	5/8/2013	10,076			10,024	52				52
748 NCR CORP NEW	82886E108		5/11/2011	12/27/2012	954			748	206				206
749 NCR CORP NEW	82886E108		5/11/2011	2/20/2013	2,204			1,538	666				666
750 NCR CORP NEW	82886E108		5/11/2011	7/23/2013	350			197	153				153
751 NRG ENERGY INC	623377508		10/7/2010	1/14/2013	6,632			6,048	583				583
752 NRG ENERGY INC	623377508		10/7/2010	1/15/2013	1,595			1,443	152				152
753 NTT DOKOMO INC SPD ADR	82842M201		1/31/2012	11/12/2012	391			482	-91				-91
754 NTT DOKOMO INC SPD ADR	82842M201		11/18/2011	11/12/2012	3,187			3,869	-682				-682
755 NTT DOKOMO INC SPD ADR	82842M201		10/20/2011	11/12/2012	1,485			1,855	-370				-370
756 NTT DOKOMO INC SPD ADR	82842M201		11/18/2011	11/12/2012	444			560	-116				-116
757 NTT DOKOMO INC SPD ADR	82842M201		1/31/2012	11/12/2012	1,733			2,162	-429				-429
758 NTT DOKOMO INC SPD ADR	82842M201		5/30/2012	11/12/2012	2,820			3,135	-306				-306
759 NTT DOKOMO INC SPD ADR	82842M201		3/28/2012	11/12/2012	2,428			2,844	-415				-415
760 NTT DOKOMO INC SPD ADR	82842M201		5/31/2012	11/12/2012	828			1,047	-219				-219
761 NATIONAL OILWELL VARGO	637071101		7/28/2012	1/30/2013	8,287			6,208	2,079				2,079
762 NATIONAL OILWELL VARGO	637071101		2/28/2012	1/30/2013	2,138			2,480	-342				-342
763 CHEVRON CORP	196764100		10/1/2010	5/9/2013	5,171			3,453	1,718				1,718
764 CHEVRON CORP	196764100		10/1/2010	7/23/2013	509			329	180				180
765 CHEVRON CORP	196764100		10/1/2010	10/10/2013	6,808			4,851	1,958				1,958
766 CHINA LIFE INS CO SP ADR	16939P106		8/22/2011	10/10/2013	1,740			1,340	400				400
767 CHINA LIFE INS CO SP ADR	16939P106		9/1/2011	12/17/2012	1,458			1,152	306				306
768 CHINA LIFE INS CO SP ADR	16939P106		9/22/2011	12/17/2012	1,517			1,287	230				230
769 CHINA LIFE INS CO SP ADR	16939P106		10/18/2011	6/20/2013	887			948	-61				-61
770 CHINA LIFE INS CO SP ADR	16939P106		9/2/2011	6/20/2013	923			941	-18				-18
771 CHINA LIFE INS CO SP ADR	16939P106		5/1/2013	6/21/2013	5,513			6,443	-930				-930
772 CHINA LIFE INS CO SP ADR	16939P106		10/18/2011	6/21/2013	3,322			3,583	-261				-261

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Amount		Short Term CG Distributions										Amount													
Description of Property Sold										CUSIP #		How Acquired		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/89		Adjusted Basis as of 12/31/89		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
673 CHINA LIFE INS CO SP ADR										18939P106				1/10/2012		6/21/2013		1,626								1,778		-150				0		1,015,940	
674 CHUBB CORP										171232101				10/1/2012		5/6/2013		3,941								2,488		1,455				0		-150	
675 CISCO SYSTEMS INC COM										172758102				5/28/2013		9/27/2013		3,315								3,458		-141				0		1,455	
676 CISCO SYSTEMS INC COM										172758102				5/28/2013		9/27/2013		9,390								10,014		-624				0		1,455	
677 CISCO SYSTEMS INC COM										172758102				5/28/2013		9/27/2013		7,118						302		7,419		1				0		-624	
678 CISCO SYSTEMS INC COM										172758102				5/28/2013		9/27/2013		15,878								15,363		513				0		1	
679 CITIGROUP INC COM NEW										172987424				8/12/2012		5/6/2013		2,238								1,262		896				0		513	
680 CITIGROUP INC COM NEW										172987424				5/15/2012		6/17/2013		2,320								1,313		1,007				0		896	
681 CITIGROUP INC COM NEW										172987424				5/15/2012		6/17/2013		2,320								1,310		1,010				0		1,007	
682 CITIGROUP INC COM NEW										172987424				6/19/2012		6/17/2013		197								1,112		85				0		1,010	
683 CITIGROUP INC COM NEW										172987424				6/19/2012		6/17/2013		10,364								5,762		4,602				0		85	
684 CITIGROUP INC COM NEW										172987424				6/14/2012		6/17/2013		2,389								1,339		1,030				0		4,602	
685 CITIGROUP INC COM NEW										172987424				6/19/2012		7/23/2013		106								58		50				0		1,030	
686 CITIGROUP INC										172987424				9/6/2011		11/7/2012		28,221								27,380		841				0		50	
687 CITIGROUP INC										172987424				12/6/2011		11/7/2012		32,084								28,239		3,845				0		841	
688 CITIGROUP INC										172987424				5/1/2013		5/6/2013		15,006								15,038		-30				0		3,845	
689 CITRIX SYSTEMS INC COM										177376100				1/4/2013		3/22/2013		6,264								5,883		381				0		-30	
690 CITRIX SYSTEMS INC COM										177376100				1/4/2013		5/6/2013		1,480						58		1,538		0				0		5,883	
691 CITRIX SYSTEMS INC COM										177376100				1/4/2013		5/6/2013		7,346								7,621		-273				0		-273	
692 CITRIX SYSTEMS INC COM										177376100				1/4/2013		10/26/2013		5,207								6,053		-876				0		-876	
693 CITRIX SYSTEMS INC COM										177376100				1/4/2013		10/26/2013		1,316								1,537		-221				0		-221	
694 CITRIX SYSTEMS INC COM										177376100				4/25/2013		10/26/2013		2,975								3,344		-369				0		-369	
695 COCA COLA COM										181216100				10/1/2010		2/14/2013		7,589								6,113		1,476				0		1,476	
696 COCA COLA COM										181216100				10/1/2010		4/26/2013		5,734								4,035		1,699				0		1,699	
697 COCA COLA COM										181216100				10/1/2010		5/6/2013		7,387								5,222		2,165				0		2,165	
698 COCA COLA COM										181216100				10/1/2010		5/6/2013		1,981								1,395		586				0		586	
699 COCA COLA COM										181216100				10/1/2010		5/14/2013		10,632								7,418		3,214				0		3,214	
700 COCA COLA COM										181216100				10/1/2010		7/23/2013		883								823		240				0		240	
701 COMCAST CORP NEW CL A										20030N101				1/5/2012		1/4/2013		16,034								10,578		5,456				0		5,456	
702 COMCAST CORP NEW CL A										20030N101				2/28/2012		1/4/2013		4,597								3,538		1,059				0		1,059	
703 NATIONAL OILWELL VARCO										637071101				11/30/2011		1/30/2013		6,857								6,824		233				0		233	
704 NESTLE S A REP RG SH ADR										641069408				2/7/2013		5/6/2013		5,270								5,270		60				0		60	
705 NESTLE S A REP RG SH ADR										641069408				2/7/2013		5/6/2013		813						31		945		-1				0		-1	
706 NESTLE S A REP RG SH ADR										641069408				2/7/2013		5/6/2013		9,694								10,068		-374				0		-374	
707 NETAPP INC										841100104				3/15/2012		7/23/2013		41								40		1				0		1	
708 NEW YORK CMNTY BANCORP										649445103				8/3/2011		2/4/2013		746								664		82				0		82	
709 NEWELL RUBBERMAID INC										651229106				2/11/2013		5/6/2013		4,422								2,760		1,662				0		1,662	
710 NEWMONT MINING CORP										651639106				6/28/2009		5/6/2013		945								1,250		-305				0		-305	
711 NEWS CORP CL A										65248E104				10/4/2012		7/16/2013		886								261		625				0		625	
712 NEW NEWS CORP LLC SHS										65248B108				10/4/2012		7/16/2013		12								7		5				0		5	
713 NEW NEWS CORP LLC SHS										65248B108				10/4/2012		7/16/2013		650								483		167				0		167	
714 NEW NEWS CORP LLC SHS										65248B108				6/28/2009		7/16/2013		2,075								577		1,488				0		1,488	
715 NEXTERA ENERGY INC SHS										65339F101				10/1/2010		5/6/2013		425								1,037		485				0		485	
716 NEXTERA ENERGY INC SHS										65339F101				10/1/2010		7/23/2013		1,087								273		152				0		152	
717 NIDEC CORPORATION ADR										654090109				5/21/2013		7/23/2013		1,087								1,021		76				0		76	
718 NIDEC CORPORATION ADR										654090109				5/21/2013		7/23/2013		6,120								5,229		891				0		891	
719 NIKE INC CL B										654106103				12/11/2012		5/6/2013		2,178								1,688		486				0		486	
720 NIKE INC CL B										654106103				12/11/2012		5/6/2013		190								41		148				0		148	
721 NIKE INC CL B										654106103				12/11/2012		5/6/2013		2,254								1,638		616				0		616	
722 NIKE INC CL B										654106103				12/11/2012		5/6/2013		1,817								1,291		528				0		528	
723 NIKE INC CL B										654106103				12/11/2012		5/6/2013		1,388								986		402				0		402	
724 NIKE INC CL B										654106103				12/11/2012		5/6/2013		2,411								1,742		669				0		669	
725 NIKE INC CL B										654106103				4/29/2012		8/23/2013		864								870		94				0		94	
726 NIKE INC CL B										654106103				12/11/2012		5/6/2013		3,235								2,340		895				0		895	
727 NISSAN MTR LTD SPN ADR										654744408				3/14/2012		1/11/2013		2,082								2,285		-183				0		-183	
728 NISSAN MTR LTD SPN ADR										654744408				9/21/2011		1/11/2013		3,600								3,232		368				0		368	
729 NISSAN MTR LTD SPN ADR										654744408				11/8/2011		1/11/2013		4,280								4,077									

[illegible]

887	BRITISH SHY BDCST SPD ADR	11101313100
888	UNDE AG SHS SP ADR	535223300
889	UNDE AG SHS SP ADR	535223300
890	UNDE AG SHS SP ADR	535223300
891	UNDE AG SHS SP ADR	535223300
892	UNDE AG SHS SP ADR	535223300
893	UNDE AG SHS SP ADR	535223300
894	UNDE AG SHS SP ADR	535223300
895	UNDE AG SHS SP ADR	535223300
896	UNDE AG SHS SP ADR	535223300
897	UNDE AG SHS SP ADR	535223300
898	UNDE AG SHS SP ADR	535223300
899	UNDE AG SHS SP ADR	535223300
900	UNDE AG SHS SP ADR	535223300
901	UNDE AG SHS SP ADR	535223300
902	UNDE AG SHS SP ADR	535223300
903	UNDE AG SHS SP ADR	535223300
904	UNDE AG SHS SP ADR	535223300
905	UNDE AG SHS SP ADR	535223300
906	UNDE AG SHS SP ADR	535223300
907	UNDE AG SHS SP ADR	535223300
908	UNDE AG SHS SP ADR	535223300
909	UNDE AG SHS SP ADR	535223300
910	UNDE AG SHS SP ADR	535223300
911	UNDE AG SHS SP ADR	535223300
912	UNDE AG SHS SP ADR	535223300
913	UNDEIN CORP	53578A108
914	LORILLARD INC	544147101
915	LOWE'S COMPANIES INC	548661107
916	NOU RESOURCES GRP INC	552680109
917	NOU RESOURCES GRP INC	552680109
918	NOU RESOURCES GRP INC	552680109
919	NOU RESOURCES GRP INC	552680109
920	THE MADISON SQUARE	55616XAF4
921	GLOBAL SMALL CAP PORT	55628P100
922	GLOBAL SMALL CAP PORT	561656307
923	MANPOWERGROUP	561656307
924	MANPOWERGROUP	56418H100
925	MANPOWERGROUP	56418H100

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		Amount		12/87/4		0		8,789,248		0		4,584		8,777,892		1,015,840		0		0		1,015,940	
Description of Property Sold		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses											
825	MARATHON OIL CORP	555294106		10/1/2010	12/17/2012	7,553			0	2,577					2,577										
826	MARATHON OIL CORP	555294106		8/15/2011	1/14/2013	258			0	219					37										
827	MARATHON OIL CORP	555294106		10/1/2010	1/14/2013	4,191			0	2,655					1,536										
828	MARATHON OIL CORP	555294106		8/15/2011	1/15/2013	4,357			0	3,757					600										
829	MARATHON OIL CORP	555294106		8/15/2011	5/9/2013	1,521			0	1,207					314										
830	MARATHON OIL CORP	555294106		8/15/2011	7/23/2013	187			0	137					50										
831	MARATHON PETROLEUM CORP	555294106		10/1/2010	5/9/2013	1,661			0	575					1,086										
832	MARATHON PETROLEUM CORP	555294106		10/1/2010	7/23/2013	562			0	182					310										
833	MASTERCARD INC	576363Q104		12/11/2012	4/10/2013	5,867			0	5,304					563										
834	MASTERCARD INC	576363Q104		12/11/2012	5/6/2013	1,098			0	872					126										
835	MASTERCARD INC	576363Q104		12/11/2012	5/6/2013	2,195			0	1,828					266										
836	MASTERCARD INC	576363Q104		12/12/2012	5/6/2013	3,842			0	3,393					449										
837	MASTERCARD INC	576363Q104		12/13/2012	5/6/2013	4,391			0	3,877					514										
838	MASTERCARD INC	576363Q104		2/17/2012	5/6/2013	1,108			0	972					136										
839	ZIONS BANCORP	989701107		2/13/2012	9/25/2013	3,101			0	2,788					312										
840	ZURICH INSURANCE GROUP	989825104		5/7/2012	5/6/2013	3,444			0	2,714					730										
841	ZURICH INSURANCE GROUP	989825104		5/31/2012	7/15/2013	428			0	304					122										
842	ZURICH INSURANCE GROUP	989825104		5/7/2012	7/15/2013	13,255			0	11,078					2,176										
843	ZURICH INSURANCE GROUP	989825104		5/31/2012	10/4/2013	2,463			0	1,823					640										
844	ZURICH INSURANCE GROUP	989825104		9/19/2012	10/4/2013	3,027			0	2,858					169										
845	ZURICH INSURANCE GROUP	989825104		7/23/2012	10/4/2013	154			0	164					-10										
846	ZURICH INSURANCE GROUP	989825104		6/9/2012	10/4/2013	3,745			0	2,800					945										
847	ZURICH INSURANCE GROUP	989825104		11/12/2012	10/4/2013	3,232			0	2,876					356										
848	ZURICH INSURANCE GROUP	989825104		4/12/2013	10/4/2013	2,822			0	2,969					-147										
849	EATON CORP PLC	989825104		12/4/2012	5/6/2013	3,225			0	2,598					627										
850	EVEREST RE GROUP LTD	989825104		11/10/2011	11/15/2012	2,550			0	2,257					293										
851	EVEREST RE GROUP LTD	989825104		11/10/2011	5/6/2013	843			0	361					182										
852	EVEREST RE GROUP LTD	989825104		11/13/2012	7/23/2013	1,165			0	80					38										
853	INGERSOLL-RAND PLC	989825104		11/13/2012	7/23/2013	305			0	231					74										
854	INGERSOLL-RAND PLC	989825104		4/5/2012	1/4/2013	11,092			0	10,023					1,069										
855	MICHAEL KORS HLDGS LTD	960754101		10/5/2011	1/4/2013	1,013			0	672					341										
856	ACE LIMITED	960754101		2/5/2013	5/6/2013	3,148			0	2,782					366										
857	JAPAN TOBACCO INC 2814	927869106		2/5/2013	5/21/2013	10,378			0	9,348					1,030										
858	JAPAN TOBACCO INC 2814	927869106		2/6/2013	5/21/2013	4,453			0	4,097					356										
859	JAPAN TOBACCO INC 2814	927869106		9/19/2012	12/6/2012	5,787			0	5,327					460										
860	SMC CORP 6273	975734103		9/19/2012	1/7/2013	12,723			0	11,482					1,241										
861	SMC CORP 6273	975734103		9/19/2012	1/11/2013	5,506			0	5,166					340										
862	SMC CORP 6273	975734103		9/19/2012	1/11/2013	1,904			0	1,776					128										
863	SMC CORP 6273	975734103		10/19/2012	1/15/2013	2,769			0	2,567					202										
864	SMC CORP 6273	975734103		10/19/2012	1/15/2013	546			0	456					90										
865	CHECK POINT SOFTWARE TECH	M27465104		1/16/2012	7/23/2013	1,803			0	1,552					251										
866	ASML HLDG N V NEW YORK	N07059186		9/28/2012	1/29/2012	1,803			0	1,552					251										
867	ASML HLDG N V NEW YORK	N07059186		10/1/2012	1/29/2012	1,598			0	1,358					208										
868	ASML HLDG N V NEW YORK	N07059186		1/16/2012	1/29/2012	1,388			0	1,278					112										
869	ASML HLDG N V NEW YORK	N07059186		1/16/2012	1/29/2012	783			0	688					85										
870	ASML HLDG N V NEW YORK	N07059186		1/16/2012	1/29/2012	37			0	35					2										
871	ASML HLDG N V NEW YORK	N07059186		9/28/2012	5/6/2013	3,215			0	2,379					836										
872	ASML HLDG N V NEW YORK	N07059186		10/1/2012	5/26/2013	1,249			0	855					394										
873	ASML HLDG N V NEW YORK	N07059186		9/28/2012	5/26/2013	6,243			0	4,248					1,995										
874	ASML HLDG N V NEW YORK	N07059186		10/1/2012	7/24/2013	3,727			0	2,365					1,362										
875	ASML HLDG N V NEW YORK	N07059186		10/1/2012	8/15/2013	4,020			0	2,508					1,511										
876	ASML HLDG N V NEW YORK	N07059186		1/16/2012	8/15/2013	3,015			0	1,938					1,079										
877	ASML HLDG N V NEW YORK	N07059186		1/16/2012	8/15/2013	8,224			0	5,441					2,783										
878	ASML HLDG N V NEW YORK	N07059186		2/22/2013	5/6/2013	2,036			0	1,772					264										
879	ASML HLDG N V NEW YORK	N07059186		5/19/2012	7/6/2013	1,551			0	1,401					150										
880	BRITISH SKY BCT SPD ADR	111013108		5/31/2012	9/20/2013	1,995			0	1,547					448										
881	BRITISH SKY BCT SPD ADR	111013108		9/20/2012	9/20/2013	4,821			0	3,809					1,012										
882	BRITISH SKY BCT SPD ADR	111013108		5/21/2012	9/20/2013	7,315			0	5,643					1,672										
883	BRITISH SKY BCT SPD ADR	111013108		7/8/2012	10/4/2013	4,454			0	3,394					1,060										
884	BRITISH SKY BCT SPD ADR	111013108		5/31/2012	10/4/2013	282			0	215					67										
885	BRITISH SKY BCT SPD ADR	111013108		6/27/2012	10/4/2013	6,484			0	4,918					1,566										
886	BROADCOM CORP CALIF CL A	111320107		2/28/2012	1/4/2013	2,835			0	3,249					-314										
887	BROADCOM CORP CALIF CL A	111320107		10/1/2010	1/4/2013	8,533			0	8,714					-181										
888	BROOKDALE SR LIVING INC	112463104		9/11/2011	1/16/2012	1,249			0	722					527										
889	BROOKDALE SR LIVING INC	112463104		9/14/2011	1/16/2012	1,081			0	663					398										
890	BROOKDALE SR LIVING INC	112463104		10/5/2011	1/16/2012	889			0	595					294										
891	BROOKDALE SR LIVING INC	112463104		10/5/2011	1/16/2012	2,306			0	1,213					1,093										
892	CBRE GROUP INC	125041109		7/19/2012	1/17/2013	1,338			0	1,043					293										
893	CBRE GROUP INC	125041109		11/12/2012	1/17/2013	740			0	622					118										
894	CBRE GROUP INC	125041109		11/12/2012	1/17/2013	904			0	707					197										
895	CBRE GROUP INC	125041109		3/6/2012	4/5/2013	3,160			0	3,256					-96										
896	CF INDUST HLDGS INC	125269100		2/6/2012	12/17/2012	6,938			0	6,556					580										
897	CF INDUST HLDGS INC	125269100		2/6/2012	12/16/2012	4,301			0	3,977					374										
898	CF INDUST HLDGS INC	125269100		6/14/2013	10/4/2013	6,967			0	6,327					40										
899	CME GROUP INC	125722105		6/17/2013	10/4/2013	3,745			0	3,610					45										
1000	CST BRANDS INC SHS	125722105		11/28/2011	5/13/2013	24			0	14					10										
1001	CST BRANDS INC SHS	125722105		11/28/2011	5/13/2013	967			0	332					255										
1002	CST BRANDS INC SHS	125722105		11/15/2011	5/15/2013	98			0	55					43										
1003	CST BRANDS INC SHS	125722105		11/14/2011	5/15/2013	98			0	381					402										
1004	CVS CAREMARK CORP	126468105		11/28/2012	5/6/2013	783			0	1,041					248										
1005	CVS CAREMARK CORP	126468105		7/8/2012	5/6/2013	1,287			0	1,041					115										
1006	CVS CAREMARK CORP	126468105		7/8/2012	7/23/2013	484			0	378					486										
1007	CVS CAREMARK CORP	126468105		7/8/2012	7/23/2013	2,569			0	2,083					486										
1008	CVS CAREMARK CORP	126468105		9/24/2012	9/28/2013	234			0	1,683					360										
									0	193					41										

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Amount		Short Term CG Distributions									
										12,874											
										0											
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses								
1008 CVS CAREMARK CORP	126550100		7/10/2012	6/26/2013	4,320			3,502	818				1,015,940								
1010 CVS CAREMARK CORP	126550100		7/11/2012	8/26/2013	2,686			2,161	525				1,015,940								
1011 CVS CAREMARK CORP	126550100		7/13/2012	8/26/2013	1,868			1,539	329				1,015,940								
1012 CVS CAREMARK CORP	126550100		7/12/2012	8/26/2013	2,043			1,665	378				1,015,940								
1013 CVS CAREMARK CORP	126550100		11/29/2012	5/6/2013	10,030			10,015	15				1,015,940								
1014 CVS CAREMARK CORP	126550100		10/1/2010	12/1/2012	18,635			20,028	-1,393				1,015,940								
1015 CVS CAREMARK CORP	126550100		10/1/2010	12/1/2012	3,211			3,104	107				1,015,940								
1016 CVS CAREMARK CORP	126550100		10/1/2010	12/1/2012	3,209			3,128	83				1,015,940								
1017 CVS CAREMARK CORP	126550100		3/1/2012	12/1/2012	1,223			1,529	-306				1,015,940								
1018 CVS CAREMARK CORP	126550100		3/1/2012	12/1/2012	1,202			1,521	-319				1,015,940								
1019 CVS CAREMARK CORP	126550100		10/1/2010	12/1/2012	765			749	16				1,015,940								
1020 MASTERCARD INC	57636Q104		12/18/2012	5/6/2013	1,662			1,477	185				1,015,940								
1021 MASTERCARD INC	57636Q104		12/18/2012	7/23/2013	800			482	318				1,015,940								
1022 MASTERCARD INC	57636Q104		1/4/2013	7/23/2013	4,788			4,081	707				1,015,940								
1023 MASTERCARD INC	57636Q104		1/4/2013	7/23/2013	599			510	89				1,015,940								
1024 MATEL INC	577081102		10/1/2010	5/6/2013	1,251			1,251	0				1,015,940								
1025 MATEL INC	577081102		10/1/2010	5/6/2013	1,598			1,598	0				1,015,940								
1026 MCDERMOTT INTL INC	580037109		11/15/2012	7/23/2013	401			446	-45				1,015,940								
1027 MCDONALDS CORP	580135101		5/11/2011	1/4/2013	270			238	32				1,015,940								
1028 MCDONALDS CORP	580135101		10/1/2010	1/4/2013	15,828			13,218	2,610				1,015,940								
1029 MCDONALDS CORP	580135101		5/11/2011	5/6/2013	2,226			1,748	480				1,015,940								
1030 MCDONALDS CORP	580135101		5/11/2011	7/23/2013	185			159	26				1,015,940								
1031 MCGRAW HILL FINANCIAL	580045109		12/9/2012	2/6/2013	12,265			16,318	-4,053				1,015,940								
1032 MCGRAW HILL FINANCIAL	580045109		10/1/2010	5/6/2013	2,861			1,402	1,459				1,015,940								
1033 MCGRAW HILL FINANCIAL	580045109		11/15/2012	5/6/2013	1,912			1,664	248				1,015,940								
1034 MCGRAW HILL FINANCIAL	580045109		11/15/2012	5/6/2013	9,797			8,533	1,264				1,015,940								
1035 MCGRAW HILL FINANCIAL	580045109		11/15/2012	7/1/2013	11,454			10,953	501				1,015,940								
1036 MCGRAW HILL FINANCIAL	580045109		10/1/2010	5/6/2013	1,078			883	195				1,015,940								
1037 MCGRAW HILL FINANCIAL	580045109		10/1/2010	7/23/2013	582			353	229				1,015,940								
1038 MCGRAW HILL FINANCIAL	580045109		7/1/2013	7/23/2013	73			72	1				1,015,940								
1039 MCGRAW HILL FINANCIAL	580045109		10/1/2010	5/6/2013	831			455	376				1,015,940								
1040 MCGRAW HILL FINANCIAL	580045109		10/1/2010	5/6/2013	6,764			4,107	2,657				1,015,940								
1041 MCGRAW HILL FINANCIAL	580045109		10/1/2010	5/6/2013	5,249			2,892	2,357				1,015,940								
1042 MCGRAW HILL FINANCIAL	580045109		5/30/2012	6/20/2013	2,601			1,619	982				1,015,940								
1043 MCGRAW HILL FINANCIAL	580045109		10/1/2010	6/20/2013	2,129			1,236	893				1,015,940								
1044 MCGRAW HILL FINANCIAL	580045109		12/18/2012	6/6/2013	373			239	134				1,015,940								
1045 MCGRAW HILL FINANCIAL	580045109		5/30/2012	6/6/2013	5,340			3,128	2,212				1,015,940								
1046 MCGRAW HILL FINANCIAL	580045109		6/28/2009	1/4/2013	9,880			6,559	3,331				1,015,940								
1047 MCGRAW HILL FINANCIAL	580045109		6/28/2009	1/4/2013	168			160	8				1,015,940								
1048 MCGRAW HILL FINANCIAL	580045109		5/11/2011	1/4/2013	6,902			6,013	889				1,015,940								
1049 MCGRAW HILL FINANCIAL	580045109		6/28/2012	5/6/2013	2,077			1,844	233				1,015,940								
1050 MCGRAW HILL FINANCIAL	580045109		6/28/2012	5/6/2013	2,889			2,556	333				1,015,940								
1051 MCGRAW HILL FINANCIAL	580045109		6/27/2012	5/6/2013	3,052			2,727	325				1,015,940								
1052 MCGRAW HILL FINANCIAL	580045109		6/28/2012	5/6/2013	1,002			861	141				1,015,940								
1053 MCGRAW HILL FINANCIAL	580045109		6/28/2012	5/6/2013	1,184			1,042	142				1,015,940								
1054 MCGRAW HILL FINANCIAL	580045109		6/28/2012	5/6/2013	3,437			3,033	404				1,015,940								
1055 MCGRAW HILL FINANCIAL	580045109		6/28/2012	5/6/2013	2,166			1,863	303				1,015,940								
1056 MCGRAW HILL FINANCIAL	580045109		7/26/2012	6/27/2013	5,744			5,317	427				1,015,940								
1057 MCGRAW HILL FINANCIAL	580045109		7/26/2012	6/27/2013	48			44	4				1,015,940								
1058 MCGRAW HILL FINANCIAL	580045109		7/26/2012	6/27/2013	148			147	1				1,015,940								
1059 MCGRAW HILL FINANCIAL	580045109		10/1/2010	1/4/2013	24,689			22,652	2,037				1,015,940								
1060 MCGRAW HILL FINANCIAL	580045109		2/25/2013	9/23/2013	4,111			2,705	1,406				1,015,940								
1061 MCGRAW HILL FINANCIAL	580045109		4/26/2012	3/25/2013	1,344			1,294	50				1,015,940								
1062 MCGRAW HILL FINANCIAL	580045109		4/26/2012	3/25/2013	945			924	21				1,015,940								
1063 MCGRAW HILL FINANCIAL	580045109		4/26/2012	3/27/2013	2,874			2,858	16				1,015,940								
1064 MCGRAW HILL FINANCIAL	580045109		4/27/2012	3/27/2013	186			185	1				1,015,940								
1065 MCGRAW HILL FINANCIAL	580045109		5/31/2012	3/28/2013	755			615	140				1,015,940								
1066 MCGRAW HILL FINANCIAL	580045109		4/27/2012	3/28/2013	1,320			1,292	28				1,015,940								
1067 MCGRAW HILL FINANCIAL	580045109		5/31/2012	4/27/2013	1,354			1,078	276				1,015,940								
1068 MCGRAW HILL FINANCIAL	580045109		6/28/2012	11/7/2012	354			308	46				1,015,940								
1069 MCGRAW HILL FINANCIAL	580045109		6/27/2012	11/7/2012	336			300	36				1,015,940								
1070 MCGRAW HILL FINANCIAL	580045109		6/27/2012	2/20/2013	4,360			3,273	1,087				1,015,940								
1071 MCGRAW HILL FINANCIAL	580045109		6/27/2012	3/21/2013	4,511			3,308	1,203				1,015,940								
1072 MCGRAW HILL FINANCIAL	580045109		6/27/2012	3/21/2013	604			456	148				1,015,940								
1073 MCGRAW HILL FINANCIAL	580045109		2/22/2013	6/10/2013	1,258			1,110	146				1,015,940								
1074 MCGRAW HILL FINANCIAL	580045109		7/31/2012	5/2/2013	3,580			3,237	343				1,015,940								
1075 MCGRAW HILL FINANCIAL	580045109		7/31/2012	5/2/2013	214			164	50				1,015,940								
1076 MCGRAW HILL FINANCIAL	580045109		6/27/2012	5/2/2013	2,637			1,926	711				1,015,940								
1077 MCGRAW HILL FINANCIAL	580045109		7/31/2012	5/2/2013	3,815			2,820	995				1,015,940								
1078 MCGRAW HILL FINANCIAL	580045109		7/31/2012	5/2/2013	1,769			1,376	393				1,015,940								
1079 MCGRAW HILL FINANCIAL	580045109		8/9/2012	5/2/2013	3			2	1				1,015,940								
1080 MCGRAW HILL FINANCIAL	580045109		3/14/2012	12/14/2012	6,511			5,188	1,323				1,015,940								
1081 MCGRAW HILL FINANCIAL	580045109		3/14/2012	12/14/2012	303			303	-43				1,015,940								
1082 MCGRAW HILL FINANCIAL	580045109		3/14/2012	12/14/2012	328			415	-87				1,015,940								
1083 MCGRAW HILL FINANCIAL	580045109		8/11/2011	1/2/2013	1,915			1,348	567				1,015,940								
1084 MCGRAW HILL FINANCIAL	580045109		7/6/2012	1/10/2013	1,287			1,072	215				1,015,940								
1085 MCGRAW HILL FINANCIAL	580045109		8/11/2011	1/10/2013	1,573			1,140	433				1,015,940								
1086 MCGRAW HILL FINANCIAL	580045109		4/26/2013	7/23/2013	655			629	26				1,015,940								
1087 MCGRAW HILL FINANCIAL	580045109		10/1/2010	5/2/2013	5,375			3,534	1,841				1,015,940								
1088 MCGRAW HILL FINANCIAL	580045109		10/1/2010	5/2/2013	6,188			3,983	2,215				1,015,940								
1089 MCGRAW HILL FINANCIAL	580045109		5/11/2011	5/6/2013	2,899			2,221	678				1,015,940								
1090 MCGRAW HILL FINANCIAL	580045109		1/3/2013	5/7/2013	5,140			3,905	1,235				1,015,940								
1091 MCGRAW HILL FINANCIAL	580045109		1/3/2013	5/7/2013	5,505			4,068	1,437				1,015,940								
1092 MCGRAW HILL FINANCIAL	580045109		1/3/2013	5/7/2013	11,334			11,280	54				1,015,940								

1158	OMNICARE INC	681804108	1/14/2011	10/10/2013	0	1,282	0	1,472	0	0	0	1,472
1159	ON SEMICONDUCTOR CRP COM	682189105	1/12/2012	7/23/2013	485	506	0	506	-21	0	0	-21
1160	ON SEMICONDUCTOR CRP COM	682189105	6/7/2012	10/30/2013	883	879	0	879	4	0	0	4
1161	ON SEMICONDUCTOR CRP COM	682189105	1/12/2012	10/30/2013	2,013	2,410	0	2,410	-397	0	0	-397
1162	ORACLE CORP \$0.01 DEL	83389X105	8/28/2012	3/21/2013	4,320	4,214	0	4,214	108	0	0	108
1163	ORACLE CORP \$0.01 DEL	83389X105	8/28/2012	3/22/2013	8,716	8,683	0	8,683	53	0	0	53
1164	ORACLE CORP \$0.01 DEL	83389X105	10/31/2012	5/6/2013	833	873	0	873	60	0	0	60
1165	ORACLE CORP \$0.01 DEL	83389X105	10/31/2012	7/23/2013	287	281	0	281	0	0	0	0
1166	ORACLE CORP\$02ARK HLDG	88402LAC3	10/14/2010	5/6/2013	6,735	6,518	0	6,518	6	0	0	6
1167	ORACLE CORP\$02ARK HLDG	88402LAC3	10/20/2010	5/6/2013	2,245	2,177	0	2,177	217	0	0	217
1168	ORWENS &MINOR INC NEW COM	690732102	9/19/2012	5/6/2013	904	900	0	900	88	0	0	88
1169	OWENS ILL INC COM NEW	690769403	10/12/10	5/6/2013	765	781	0	781	104	0	0	104
1170	OWENS ILL INC COM NEW	690769403	10/12/2010	7/10/2013	1,283	1,273	0	1,273	-18	0	0	-18
1171	OWENS ILL INC COM NEW	690769403	10/12/2010	7/10/2013	28	29	0	29	-10	0	0	-10
1172	POSCO SPN ADR	693483109	12/17/2012	4/5/2013	6,701	10,458	0	10,458	0	0	0	0
1173	PNM RESOURCES INC	69348H107	10/17/2012	7/23/2013	429	398	0	398	-1,755	0	0	-1,755
1174	PVH CORP	693556100	10/26/2010	5/6/2013	830	445	0	445	31	0	0	31
1175	PVH CORP	693556100	10/26/2010	7/23/2013	129	64	0	64	385	0	0	385
1176	PVH CORP	693556100	9/13/2012	5/6/2013	575	560	0	560	65	0	0	65
1178	PTC INC SHS	69370C100	9/13/2012	5/6/2013	575	560	0	560	15	0	0	15

1213	PHILIP MORRIS INTL INC	718172109
1214	PHILLIPS 66 SHS INC	718548104
1215	POLYCOM INC COM	73172K104
1216	POLYCOM INC COM	73172K104
1217	PRAXAIR INC	7400SF104
1218	PRAXAIR INC	7400SF104
1219	PRECISION CASTPARTS	741810105
1220	PRINCETON COM INC	741503403
1221	PRINCETON COM INC	741503403
1222	PROCTER & GAMBLE CO	741503403
1223	PROCTER & GAMBLE CO	742718109
1224	PROTECTIVE LIFE CORP COM	743274103
1225	PROTECTIVE LIFE CORP COM	743274103
1226	PROTECTIVE LIFE CORP COM	743274103
1227	PRUDENTIAL FINANCIAL INC	743274103
1228	PRUDENTIAL FINANCIAL INC	744320102
1229	PRUDENTIAL FINANCIAL INC	744320102
1230	PUB SVC ENTERPRISE GRP	744320102

[illegible]

[illegible]

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	12/874	0	9,789,248	0	4,584	8,777,892	1,015,940	0	Excess of FMV Over Adj Basis	0	Gain Minus Excess of FMV Over Adjusted Basis or Losses
Short Term CG Distributions		Amount	12/874	0	9,789,248	0	4,584	8,777,892	1,015,940	0	Excess of FMV Over Adj Basis	0	Gain Minus Excess of FMV Over Adjusted Basis or Losses
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
14329 PRINCIPAL PAYDOWN	3138AJK50		12/28/2012	12/28/2012	1,694			1,694	0	0	0	0	1,015,940
14330 ROYAL DUTCH SHEL PLC	780259107		11/8/2012	8/13/2013	4,877			5,062	-185	0	0	0	-185
14331 ROYAL DUTCH SHEL PLC	780259107		9/18/2012	8/13/2013	2,574			2,543	-289	0	0	0	-289
14332 ROYAL DUTCH SHEL PLC	780259107		4/9/2013	8/13/2013	11,516			11,243	-273	0	0	0	-273
14333 ROYAL DUTCH SHEL PLC	780259107		5/6/2013	8/13/2013	1,694			1,788	92	0	0	0	92
14334 ROYAL DUTCH SHEL PLC	780259107		4/11/2013	8/13/2013	3,048			3,023	25	0	0	0	25
14335 ROYAL DUTCH SHEL PLC	780259107		7/6/2012	8/13/2013	1,558			1,718	-160	0	0	0	-160
14336 AT&T INC	78387GAP8		10/14/2012	5/6/2013	6,360			6,263	97	0	0	0	97
14337 AT&T INC	78387GAP8		10/20/2010	5/6/2013	3,180			3,135	45	0	0	0	45
14338 SM ENERGY CO SHS	784541100		10/1/2010	5/6/2013	639			384	255	0	0	0	255
14339 SM ENERGY CO SHS	784541100		10/1/2010	7/23/2013	133			77	56	0	0	0	56
14431 SALESFORCE COM INC	78461302		10/1/2010	5/6/2013	676			579	97	0	0	0	97
14432 SALESFORCE COM INC	78461302		10/1/2010	5/6/2013	5,862			3,863	1,999	0	0	0	1,999
14433 SALESFORCE COM INC	78461302		10/1/2010	5/6/2013	3,948			2,862	1,086	0	0	0	1,086
14434 SALESFORCE COM INC	78461302		10/1/2010	5/6/2013	5,548			4,079	1,469	0	0	0	1,469
14435 SALESFORCE COM INC	78461302		2/28/2012	6/5/2013	4,712			4,441	283	0	0	0	283
14436 SALESFORCE COM INC	78461302		4/18/2013	7/23/2013	1,736			1,604	132	0	0	0	132
14437 SANDS CHINA LTD UNSP ADR	80007R105		4/18/2013	9/5/2013	1,028			952	74	0	0	0	74
14438 SANDS CHINA LTD UNSP ADR	80007R105		4/18/2013	9/5/2013	2,045			1,704	341	0	0	0	341
14439 SANDS CHINA LTD UNSP ADR	80007R105		4/18/2013	9/5/2013	3,308			2,788	520	0	0	0	520
14440 SANDS CHINA LTD UNSP ADR	80007R105		4/18/2013	10/8/2013	3,897			2,889	808	0	0	0	808
14441 SANDS CHINA LTD UNSP ADR	80007R105		4/18/2013	10/17/2013	138			101	37	0	0	0	37
14442 SANDS CHINA LTD UNSP ADR	80007R105		4/22/2013	10/17/2013	3,516			2,819	697	0	0	0	697
14443 SANOFI ADR	80105N105		10/1/2010	11/28/2012	5,984			4,215	1,769	0	0	0	1,769
14444 SANOFI ADR	80105N105		10/1/2010	12/14/2012	188			133	55	0	0	0	55
14445 SANOFI ADR	80105N105		2/1/2011	12/14/2012	2,963			2,230	733	0	0	0	733
14446 SANOFI ADR	80105N105		2/1/2011	12/17/2012	3,424			2,583	841	0	0	0	841
14447 SANOFI ADR	80105N105		3/21/2011	5/6/2013	483			319	174	0	0	0	174
14448 SANOFI ADR	80105N105		4/25/2012	5/6/2013	8,129			3,087	5,042	0	0	0	5,042
14449 SANOFI ADR	80105N105		4/25/2012	5/6/2013	2,459			2,234	225	0	0	0	225
14450 SANOFI ADR	80105N105		5/28/2011	5/6/2013	1,007			1,110	-103	0	0	0	-103
14451 SCHLUMBERGER LTD	806857108		5/28/2011	6/13/2013	2,522			2,989	-467	0	0	0	-467
14452 SCHLUMBERGER LTD	806857108		7/27/2011	6/13/2013	3,802			4,811	-1,009	0	0	0	-1,009
14453 SCHLUMBERGER LTD	806857108		2/28/2012	6/13/2013	3,242			3,574	-332	0	0	0	-332
14454 SCHLUMBERGER LTD	806857108		2/28/2012	7/23/2013	64			78	-14	0	0	0	-14
14455 SEMPRA ENERGY	816851109		10/1/2010	5/6/2013	745			489	256	0	0	0	256
14456 SEMPRA ENERGY	816851109		10/1/2010	7/23/2013	86			54	32	0	0	0	32
14457 SEMPRA ENERGY	816851109		8/1/2013	10/8/2013	1,886			1,811	75	0	0	0	75
14458 SEMPRA ENERGY	816851109		8/2/2013	10/8/2013	5,127			4,832	295	0	0	0	295
14459 SEMPRA ENERGY	816851109		10/1/2010	5/6/2013	6,178			6,136	42	0	0	0	42
14460 SEMPRA ENERGY	816851109				249,559			253,234	-3,675	0	0	0	-3,675
14461 SEMPRA ENERGY	816851109				859,381			853,962	5,419	0	0	0	5,419
14462 SEMPRA ENERGY	816851109				300,646			343,829	-43,183	0	0	0	-43,183
14463 SEMPRA ENERGY	816851109				925,881			780,869	145,012	0	0	0	145,012
14464 SEMPRA ENERGY	816851109				842,428			587,812	254,616	0	0	0	254,616
14465 SEMPRA ENERGY	816851109				1,169,570			881,781	287,789	0	0	0	287,789

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
86,712											0	0
1	KATHRYN LORD-RICHARD		116 CASE STREET	NORWICH	CT	06360		TRUSTEE	20 00	48,000	0	0
2	JOEL SUISMAN		115 GARDNER AVE	NEW LONDON	CT	06320		TRUSTEE	10 00	36,000		
3	JEFFREY LORD		241 MAIN STREET	NORWICH	CT	06360-5863		TRUSTEE	2 00	2,712		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	11,746
7 Total	7	11,746

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	<u>540,765</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>540,765</u>



MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
EDWARD & MARY LORD FDN
UAD 5/21/1997 AS AMENDED

YOUR MERRILL LYNCH REPORT

October 01, 2013 - October 31, 2013

PORTFOLIO SUMMARY

	October 31	September 30	Month Change
Net Portfolio Value	\$5,845,503.63	\$5,627,666.29	\$217,837.34 ▲
Your assets	\$5,845,503.63	\$5,627,666.29	\$217,837.34 ▲
Your liabilities			
Your Net Cash Flow (Inflows/Outflows)			
Securities You Transferred In/Out	(\$6,535.95)	(\$3,273.31)	
Subtotal Net Contributions	(\$6,535.95)	(\$3,273.31)	
Your Dividends/Interest Income	\$6,918.74	\$8,947.16	
Your Market Change	\$217,454.55	\$274,916.93	
Subtotal Investment Earnings	\$224,373.29	\$283,864.09	

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:

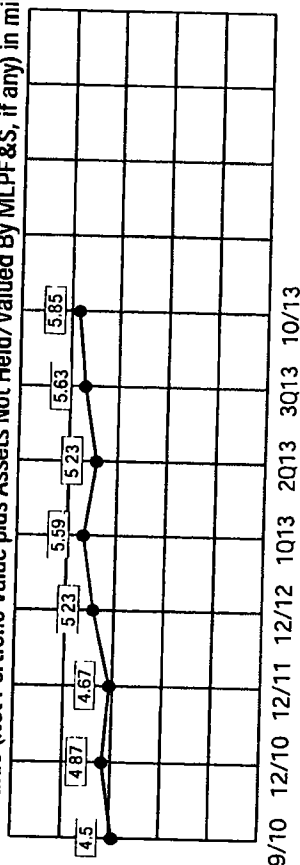
ICH GROUP

71 BRADLEY RD.

MADISON CT 06443-1250

1-800-787-4668

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2010-2013



WHAT'S TRENDING? NEW OPPORTUNITIES IN A TRANSFORMING WORLD

Visit www.ml.com/insights for a new video, '3 Trends Changing Our World,' about how key demographic shifts are fueling the demand for health care, innovation and transforming the energy markets. Then discuss with your advisor how these shifts could be an opportunity.

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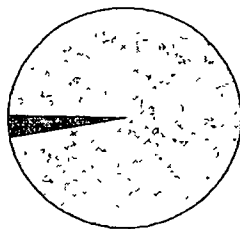
Are Not FDIC Insured | Are Not Bank Guaranteed | May Lose Value

YOUR PORTFOLIO REVIEW

October 01, 2013 - October 31, 2013

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%. Includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



Current Value	Allocation
5,663,119.99	96.88%
182,383.64	3.12%
\$5,845,503.63	100%

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	-	-
Tax-Exempt Dividends	-	2,362.21
Taxable Dividends	6,918.74	87,222.84
Total	\$6,918.74	\$89,585.05

Your Estimated Annual Income **\$101,087.00**

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
GLOBAL SMALL CAP PORT	442,114.20	7.56%
ISHARES MSCI EMERGING	286,231.61	4.90%
BIF MONEY FUND	181,036.00	3.10%
GOOGLE INC CL A	87,599.30	1.50%
JPMORGAN CHASE & CO	65,816.58	1.13%

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	1756.54	1681.55	1426.19
Three-Month Treasury Bills	.04%	.02%	.05%
Long-Term Treasury Bonds	3.64%	3.69%	2.95%
One-Month LIBOR	.17%	.18%	.21%
NASDAQ	3919.71	3771.48	3019.51



MERRILL LYNCH TRUST COMPANY,
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UAD 5/21/1997 AS AMENDED

Net Portfolio Value:

\$5,845,503.63

Your Financial Advisor:

ICH GROUP
71 BRADLEY RD.
MADISON CT 06443-1250
1-800-787-4668

Trust Officer:

LINDA A GRANT
609-274-5481

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors / BLACKROCK WDP ALL EQTY (R)

ASSETS

	October 31	September 30
Cash/Money Accounts	182,383.64	186,786.76
Fixed Income	-	-
Equities	4,934,774.18	4,745,379.12
Mutual Funds	728,345.81	695,500.41
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	5,845,503.63	5,627,666.29
TOTAL ASSETS	\$5,845,503.63	\$5,627,666.29

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$5,845,503.63	\$5,627,666.29

October 01, 2013 - October 31, 2013

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$186,786.76	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal		2,195.64
DEBITS		2,195.64
Electronic Transfers	-	-
Other Debits	(3,289.41)	(442,313.11)
ML Trust Fees	(3,246.54)	(31,564.68)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$6,535.95)	(\$473,877.79)
Net Cash Flow	(\$6,535.95)	(\$471,682.15)
Dividends/Interest Income	6,918.74	89,585.05
Security Purchases/Debits	(324,591.71)	(3,179,470.37)
Security Sales/Credits	319,805.80	3,546,401.85
Closing Cash/Money Accounts	\$182,383.64	
Securities You Transferred In/Out	-	-

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Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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October 01, 2013 - October 31, 2013

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	465.41	465.41		465.41		
BIF MONEY FUND	42,918.00	42,918.00	1.0000	42,918.00		
TOTAL		43,383.41		43,383.41		

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ABBOTT LABS	ABT	03/26/13	178	34.3179	6,108.60	36.5500	6,505.90	397.30	157	2.40
ABBVIE INC SHS	ABBV	05/11/11	73	27.6095	2,015.50	48.4500	3,536.85	1,521.35	117	3.30
		03/28/13	495	40.6035	20,098.78	48.4500	23,982.75	3,883.97	793	3.30
		04/10/13	105	43.5920	4,577.16	48.4500	5,087.25	510.09	168	3.30
Subtotal			673		26,691.44		32,606.85	5,915.41	1,078	3.30
ABERCROMBIE & FITCH CO	ANF	11/06/12	54	34.2172	1,847.73	37.4800	2,023.92	176.19	44	2.13
ACE LIMITED	ACE	10/05/11	16	60.9893	975.83	95.4400	1,527.04	551.21	33	2.13
		10/06/11	98	60.7007	5,948.67	95.4400	9,353.12	3,404.45	200	2.13
		07/23/13	3	93.4133	280.24	95.4400	286.32	6.08	7	2.13
Subtotal			117		7,204.74		11,166.48	3,961.74	240	2.13
AETNA INC NEW	AET	09/18/13	36	66.7958	2,404.65	62.7000	2,257.20	(147.45)	29	1.27
		09/19/13	67	66.8398	4,478.27	62.7000	4,200.90	(277.37)	54	1.27
		09/20/13	43	65.1832	2,802.88	62.7000	2,696.10	(106.78)	35	1.27
Subtotal			146		9,685.80		9,154.20	(531.60)	118	1.27
AFRICA OIL CORP	AOIFF	06/07/12	302	9.8800	2,983.76	8.8795	2,681.61	(302.15)		
		07/06/12	83	7.7200	640.76	8.8795	737.00	96.24		
Subtotal			385		3,624.52		3,418.61	(205.91)		
AGILENT TECHNOLOGIES INC	A	01/04/13	209	42.7587	8,936.57	50.7600	10,608.84	1,672.27	101	.94



EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
AIA GROUP LTD SPONSORED ADR	AAGY	02/22/13 04/10/13 06/21/13 07/08/13	290 265 355 324	16.5944 16.9572 16.7723 16.9316	4,812.38 4,493.66 5,954.17 5,485.87	20.2700 20.2700 20.2700 20.2700	5,878.30 5,371.55 7,195.85 6,567.48	1,065.92 877.89 1,241.68 1,081.61	51 .85 47 .85 62 .85 57 .85
Subtotal			1,234		20,746.08		25,013.18	4,267.10	217 .85
ALBEMARLE CORP COM	ALB	10/04/12 11/15/12	44 12	53.3931 53.9975	2,349.30 647.97	66.1900 66.1900	2,912.36 794.28	563.06 146.31	43 1.45 12 1.45
Subtotal			56		2,997.27		3,706.64	709.37	55 1.45
ALERE INC	ALR	12/14/11 06/07/12	90 47	22.3200 19.4955	2,008.80 916.29	33.7300 33.7300	3,035.70 1,585.31	1,026.90 669.02	
Subtotal			137		2,925.09		4,621.01	1,695.92	
ALLERGAN INC	AGN	01/04/13 01/04/13 01/07/13 07/15/13	147 3 114 37	97.8144 98.7166 98.1516 91.3981	14,378.72 296.15 11,189.29 3,381.73	90.6100 90.6100 90.6100 90.6100	13,319.67 271.83 10,329.54 3,352.57	(1,059.05) (24.32) (859.75) (29.16)	30 .22 1 .22 23 .22 8 .22
Subtotal			301		29,245.89		27,273.61	(1,972.28)	62 .22
ALLIANCE DATA SYS CORP	ADS	01/04/13 01/16/13	49 65	151.9363 157.0387	7,444.88 10,207.52	237.0600 237.0600	11,615.94 15,408.90	4,171.06 5,201.38	
Subtotal			114		17,652.40		27,024.84	9,372.44	
ALLIANT ENERGY CORP	LNT	10/25/13	86	52.1031	4,480.87	52.2200	4,490.92	10.05	162 3.60
AMAZON COM INC COM	AMZN	10/01/10 02/28/12 04/25/13 07/23/13	76 31 15 1	153.0600 182.3800 272.9160 302.1600	11,632.56 5,653.78 4,093.74 302.16	364.0300 364.0300 364.0300 364.0300	27,666.28 11,284.93 5,460.45 364.03	16,033.72 5,631.15 1,366.71 61.87	
Subtotal			123		21,682.24		44,775.69	23,093.45	

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6214

5 of 86

EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
AMER EXPRESS COMPANY	AXP	12/15/10	93	46.5598	4,330.07	81.8000	7,607.40	3,277.33		86 1.12
		05/11/11	75	49.9900	3,749.25	81.8000	6,135.00	2,385.75		69 1.12
Subtotal			168		8,079.32		13,742.40	5,663.08		155 1.12
AMERICAN CAMPUS CMNTYS INC	ACC	03/21/13	69	45.0762	3,110.26	34.5600	2,384.64	(725.62)		100 4.16
		04/10/13	18	47.3333	852.00	34.5600	622.08	(229.92)		26 4.16
		04/17/13	42	44.7407	1,879.11	34.5600	1,451.52	(427.59)		61 4.16
		06/27/13	14	40.5900	568.26	34.5600	483.84	(84.42)		21 4.16
		07/23/13	1	42.2300	42.23	34.5600	34.56	(7.67)		2 4.16
		09/10/13	30	35.0800	1,052.40	34.5600	1,036.80	(15.60)		44 4.16
Subtotal			174		7,504.26		6,013.44	(1,490.82)		254 4.16
AMERICAN INTERNATIONAL GROUP INC	AIG	02/14/13	506	39.1905	19,830.40	51.6500	26,134.90	6,304.50		203 .77
		05/06/13	120	45.6478	5,477.74	51.6500	6,198.00	720.26		48 .77
Subtotal			626		25,308.14		32,332.90	7,024.76		251 .77
AMERICAN TOWER REIT INC (HLDG CO) SHS	AMT	01/15/13	7	79.0728	553.51	79.3500	555.45	1.94		8 1.41
		04/25/13	55	83.4861	4,591.74	79.3500	4,364.25	(227.49)		62 1.41
		07/23/13	1	74.5800	74.58	79.3500	79.35	4.77		2 1.41
Subtotal			63		5,219.83		4,999.05	(220.78)		72 1.41
AMGEN INC COM PV \$0.0001	AMGN	10/18/10	36	57.1555	2,057.60	116.1400	4,181.04	2,123.44		68 1.61
		10/19/10	47	57.5957	2,707.00	116.1400	5,458.58	2,751.58		89 1.61
		07/08/13	36	98.3638	3,541.10	116.1400	4,181.04	639.94		68 1.61
		07/23/13	3	106.8400	320.52	116.1400	348.42	27.90		6 1.61
Subtotal			122		8,626.22		14,169.08	5,542.86		231 1.61

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6214

6 of 86



EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ANHEUSER-BUSCH INBEV ADR	BUD	09/18/12	108	86.1188	9,300.84	103.7300	11,202.84	1,902.00	272	2.42
		10/18/12	28	86.4153	2,419.63	103.7300	2,904.44	484.81	71	2.42
		11/09/12	28	82.9421	2,322.38	103.7300	2,904.44	582.06	71	2.42
		01/11/13	205	87.5726	17,952.40	103.7300	21,264.65	3,312.25	516	2.42
		06/20/13	145	88.7806	12,873.20	103.7300	15,040.85	2,167.65	365	2.42
		07/23/13	8	88.3437	706.75	103.7300	829.84	123.09	21	2.42
		09/04/13	50	95.5704	4,778.52	103.7300	5,186.50	407.98	126	2.42
Subtotal			572		50,353.72		59,333.56	8,979.84	1,442	2.42
AOL INC	AOL	06/27/13	78	37.0320	2,888.50	36.2400	2,826.72	(61.78)		
		07/31/13	32	36.8862	1,180.36	36.2400	1,159.68	(20.68)		
Subtotal			110		4,068.86		3,986.40	(82.46)		
APOLLO GROUP INC CL A	APOL	07/15/13	162	18.5066	2,998.07	26.7100	4,327.02	1,328.95		
		07/30/13	4	20.3700	81.48	26.7100	106.84	25.36		
		08/07/13	36	20.2502	729.01	26.7100	961.56	232.55		
Subtotal			202		3,808.56		5,395.42	1,586.86		
APPLE INC	AAPL	06/26/12	2	570.9200	1,141.84	522.7020	1,045.40	(96.44)	25	2.33
		06/27/12	7	574.7285	4,023.10	522.7020	3,658.91	(364.19)	86	2.33
		06/28/12	7	568.6857	3,980.80	522.7020	3,658.91	(321.89)	86	2.33
		02/11/13	20	481.3390	9,626.78	522.7020	10,454.04	827.26	244	2.33
		07/31/13	6	454.6833	2,728.10	522.7020	3,136.21	408.11	74	2.33
Subtotal			42		21,500.62		21,953.47	452.85	515	2.33
APPLIED MATERIAL INC	AMAT	05/23/13	186	14.6129	2,718.01	17.8550	3,321.03	603.02	75	2.24
		05/24/13	193	14.5587	2,809.83	17.8550	3,446.02	636.19	78	2.24
		05/28/13	193	14.8977	2,875.26	17.8550	3,446.02	570.76	78	2.24
		05/29/13	31	14.8341	459.86	17.8550	553.51	93.65	13	2.24
Subtotal			603		8,862.96		10,766.58	1,903.62	244	2.24
ARROW ELECTRONICS	ARW	10/01/10	82	26.8850	2,204.57	48.0200	3,937.64	1,733.07		

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7 of 86

EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
ASML HLDG NV NY REG SHS	ASML	11/09/12 12/20/12 01/10/13 07/23/13	18 118 90 9	58.5944 64.7116 64.5052 88.1000	1,054.70 7,635.97 5,805.47 792.90	94.6950 94.6950 94.6950 94.6950	1,704.51 11,174.01 8,522.55 852.26	649.81 3,538.04 2,717.08 59.36	11 .61 70 .61 53 .61 6 .61
Subtotal			235		15,289.04		22,253.33	6,964.29	140 .61
ASSA ABLOY AB ADR	ASAZ	10/04/12 10/19/12 11/07/12 11/12/12 07/23/13	82 309 251 171 48	16.3500 16.6144 17.2184 16.8214 22.4900	1,340.70 5,133.88 4,321.84 2,876.46 1,079.52	24.7600 24.7600 24.7600 24.7600 24.7600	2,030.32 7,650.84 6,214.76 4,233.96 1,188.48	689.62 2,516.96 1,892.92 1,357.50 108.96	25 1.21 94 1.21 76 1.21 52 1.21 15 1.21
Subtotal			861		14,752.40		21,318.36	6,565.96	262 1.21
ASSOCIATED BANC CRP .01	ASBC	03/22/12 03/21/13	176 83	14.0550 15.2579	2,473.68 1,266.41	16.2600 16.2600	2,861.76 1,349.58	388.08 83.17	64 2.21 30 2.21
Subtotal			259		3,740.09		4,211.34	471.25	94 2.21
AT&T INC	T	10/01/10 05/11/11 07/23/13	351 121 1	28.8958 31.3500 35.7300	10,142.43 3,793.35 35.73	36.2000 36.2000 36.2000	12,706.20 4,380.20 36.20	2,563.77 586.85 .47	632 4.97 218 4.97 2 4.97
Subtotal			473		13,971.51		17,122.60	3,151.09	852 4.97
ATLAS COPCO A ADR NEW	ATLK	10/29/12 10/31/12 11/01/12 11/02/12 11/12/12 05/03/13 07/23/13	61 85 226 21 113 135 24	24.3842 24.8264 24.9573 25.2228 24.4340 26.1151 26.3600	1,487.44 2,110.25 5,640.37 529.68 2,761.05 3,525.54 632.64	27.7500 27.7500 27.7500 27.7500 27.7500 27.7500 27.7500	1,692.75 2,358.75 6,271.50 582.75 3,135.75 3,746.25 666.00	205.31 248.50 631.13 53.07 374.70 220.71 33.36	36 2.11 50 2.11 133 2.11 13 2.11 67 2.11 80 2.11 15 2.11
Subtotal			665		16,686.97		18,453.75	1,766.78	394 2.11

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8 of 86



EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
↑ AUTODESK INC DEL PV\$0.01	ADSK	05/06/13 07/23/13 10/03/13	392 1 140	39.5765 36.6000 41.7795	15,513.99 36.60 5,849.13	39.9000 39.9000 39.9000	15,640.80 39.90 5,586.00	126.81 3.30 (263.13)		
Subtotal			533		21,399.72		21,266.70	(133.02)		
AXIALL CORP	AXLL	01/17/13	52	48.7128	2,533.07	38.8900	2,022.28	(510.79)		34 1.64
BANK HAWAII CORP	BOH	08/15/13	55	54.9494	3,022.22	57.9800	3,188.90	166.68		99 3.10
BARRETT BILL CORP	BBG	03/06/13	153	17.7514	2,715.97	27.6700	4,233.51	1,517.54		
BHP BILLITON LTD ADR	BHP	10/01/10 05/11/11 07/23/13	97 204 4	77.5865 94.3356 64.7750	7,525.90 19,244.48 259.10	70.6900 70.6900 70.6900	6,856.93 14,420.76 282.76	(668.97) (4,823.72) 23.66		226 3.28 474 3.28 10 3.28
Subtotal			305		27,029.48		21,560.45	(5,469.03)		770 3.28
BHP BILLITON PLC SP ADR	BBL	07/11/13	406	54.7562	22,231.02	61.6400	25,025.84	2,794.82		942 3.76
BIOMERIE IDEC INC	BIIB	06/11/13 07/23/13	35 1	222.1820 224.6000	7,776.37 224.60	244.1900 244.1900	8,546.65 244.19	770.28 19.59		
Subtotal			36		8,000.97		8,790.84	789.87		
↑ BNP PARIBAS SPONSORD ADR	BNPQY	05/31/12 04/18/13 07/23/13 09/19/13	120 220 12 85	15.8335 25.3965 30.4175 34.8528	1,900.02 5,587.23 365.01 2,962.49	36.9900 36.9900 36.9900 36.9900	4,438.80 8,137.80 443.88 3,144.15	2,538.78 2,550.57 78.87 181.66		82 1.83 150 1.83 9 1.83 58 1.83
Subtotal			437		10,814.75		16,164.63	5,349.88		299 1.83
BORG WARNER INC COM	BWA	08/08/13 08/09/13 08/12/13	32 32 28	95.9337 96.7096 97.3235	3,069.88 3,094.71 2,725.06	103.1300 103.1300 103.1300	3,300.16 3,300.16 2,887.64	230.28 205.45 162.58		32 .96 32 .96 28 .96
Subtotal			92		8,889.65		9,487.96	598.31		92 .96

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6214

9 of 86

EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
BRISTOL-MYERS SQUIBB CO	BMJ	10/01/10 05/11/11	364 290 654	27.3150 28.7444	9,942.69 8,335.88 18,278.57	52.5200 52.5200	19,117.28 15,230.80 34,348.08	9,174.59 6,894.92 16,069.51	510 2.66 407 2.66 917 2.66
BRITISH SKY BDCI SPD ADR	BSVBY	07/09/12 08/23/12 09/19/12 10/18/12 11/12/12 04/12/13 07/23/13	57 83 73 49 65 60 6 393	42.8996 48.6067 47.5056 47.5573 48.1140 53.3895 51.0583	2,445.28 4,034.36 3,467.91 2,330.31 3,127.41 3,203.37 306.35 18,914.99	60.5200 60.5200 60.5200 60.5200 60.5200 60.5200 60.5200	3,449.64 5,023.16 4,417.96 2,965.48 3,933.80 3,631.20 363.12 23,784.36	1,004.36 988.80 950.05 635.17 806.39 427.83 56.77 4,869.37	108 3.10 156 3.10 138 3.10 93 3.10 123 3.10 113 3.10 12 3.10 743 3.10
CABOT OIL & GAS CORP	COG	04/25/13	232	34.9121	8,099.61	35.3200	8,194.24	94.63	19 .22
CAPCOM CO LTD ADR	CCOEY	04/01/13 04/01/13 04/02/13 07/23/13	436 529 187 76 1,228	7.9213 7.7686 7.8536 8.6396	3,453.69 4,109.59 1,468.64 656.61 9,688.53	9.1800 9.1800 9.1800 9.1800	4,002.48 4,856.22 1,716.66 697.68 11,273.04	548.79 746.63 248.02 41.07 1,584.51	
CAREFUSION CORP SHS	CFN	10/01/10 12/02/10 08/03/11	73 81 28 182	24.9100 22.8200 24.7753	1,818.43 1,848.42 693.71 4,360.56	38.7700 38.7700 38.7700	2,830.21 3,140.37 1,085.56 7,056.14	1,011.78 1,291.95 391.85 2,695.58	
CARMAX INC	KMX	02/19/13 02/20/13	24 219 243	40.0941 40.0308	962.26 8,766.75 9,729.01	46.9900 46.9900	1,127.76 10,290.81 11,418.57	165.50 1,524.06 1,689.56	
CARNIVAL CORP PAIRED SHS	CCL	10/04/13 10/08/13	267 258 525	32.4662 32.1448	8,668.48 8,293.36 16,961.84	34.6500 34.6500	9,251.55 8,939.70 18,191.25	583.07 646.34 1,229.41	267 2.88 258 2.88 525 2.88

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6214

10 of 86



EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
CARPENTER TECHNOLOGY	CRS	07/07/11	40	58.6210	2,344.84	59.3300	2,373.20	28.36	29	1.21
CHECK POINT SOFTWARE TECH	CHKP	11/06/12 01/10/13	56 14	45.5023 49.2157	2,548.13 689.02	58.0200 58.0200	3,249.12 812.28	700.99 123.26		
Subtotal			70		3,237.15		4,061.40	824.25		
CHEVRON CORP	CVX	10/01/10	430	82.1658	35,331.30	119.9600	51,582.80	16,251.50	1,720	3.33
CHUBB CORP	CB	10/01/10 03/26/12	366 60	56.4466 68.5598	20,659.49 4,113.59	92.0800 92.0800	33,701.28 5,524.80	13,041.79 1,411.21	645	1.91
Subtotal			426		24,773.08		39,226.08	14,453.00	751	1.91
CIE FINANCIERE RICHEMONT SA SHS	CFRUY	04/23/13 04/24/13 05/03/13 07/23/13	232 1,487 275 153	7.8775 7.9011 8.2682 9.4301	1,827.58 11,748.94 2,273.76 1,442.82	10.2000 10.2000 10.2000 10.2000	2,366.40 15,167.40 2,805.00 1,560.60	538.82 3,418.46 531.24 117.78	15 91 17 10	.59 .59 .59 .59
Subtotal			2,147		17,293.10		21,899.40	4,606.30	133	.59
CISCO SYSTEMS INC COM	CSCO	06/10/13 08/08/13	307 443	23.8543 26.2986	7,323.30 11,650.28	22.5600 22.5600	6,925.92 9,994.08	(397.38) (1,656.20)	209 302	3.01 3.01
Subtotal			750		18,973.58		16,920.00	(2,053.58)	511	3.01
CITIGROUP INC COM NEW	C	06/18/12 10/31/12 03/11/13 05/09/13 06/04/13 06/05/13	21 155 225 308 35 100	27.8466 37.2394 47.6424 48.7650 51.3260 50.2900	584.78 5,772.12 10,719.54 15,019.65 1,796.41 5,029.00	48.7800 48.7800 48.7800 48.7800 48.7800 48.7800	1,024.38 7,560.90 10,975.50 15,024.24 1,707.30 4,878.00	439.60 1,788.78 255.96 4.59 (89.11) (151.00)	1 7 9 13 2 4	.08 .08 .08 .08 .08 .08
Subtotal			844		38,921.50		41,170.32	2,248.82	36	.08
CITRIX SYSTEMS INC COM	CTXS	01/04/13 01/04/13 04/25/13	91 23 52	66.7902 66.7630 64.2415	6,077.91 1,535.55 3,340.56	56.7800 56.7800 56.7800	5,166.98 1,305.94 2,952.56	(910.93) (229.61) (388.00)	15 91 2,952.56	3.01 3.01 (1,528.54)
Subtotal			166		10,954.02		9,425.48	(1,528.54)		

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6214

11 of 86

EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
COCA COLA COM	KO	10/01/10	24	29.6125	710.70	39.5700	949.68	238.98	27	2.83
		05/11/11	190	33.5100	6,366.90	39.5700	7,518.30	1,151.40	213	2.83
		02/28/12	188	34.5050	6,486.94	39.5700	7,439.16	952.22	211	2.83
		09/10/12	58	37.7891	2,191.77	39.5700	2,295.06	103.29	65	2.83
		09/11/12	59	37.7877	2,229.48	39.5700	2,334.63	105.15	67	2.83
		09/12/12	59	37.7108	2,224.94	39.5700	2,334.63	109.69	67	2.83
		09/13/12	50	38.1708	1,908.54	39.5700	1,978.50	69.96	56	2.83
Subtotal			628		22,119.27		24,849.96	2,730.69	706	2.83
COMCAST CORP NEW CL A	CMCSA	09/24/12	245	36.4788	8,937.33	47.6000	11,662.00	2,724.67	192	1.63
		10/04/12	271	36.5570	9,906.97	47.6000	12,899.60	2,992.63	212	1.63
		10/05/12	13	36.7892	478.26	47.6000	618.80	140.54	11	1.63
		06/24/13	189	39.9660	7,553.59	47.6000	8,996.40	1,442.81	148	1.63
		06/24/13	319	39.5400	12,613.29	47.6000	15,184.40	2,571.11	249	1.63
		10/08/13	110	44.7868	4,926.55	47.6000	5,236.00	309.45	86	1.63
Subtotal			1,147		44,415.99		54,597.20	10,181.21	898	1.63
COMCAST CRP NEW CL A SPL	CMCSK	02/16/11	184	23.9592	4,408.50	46.3000	8,519.20	4,110.70	144	1.68
		05/11/11	162	23.8164	3,858.26	46.3000	7,500.60	3,642.34	127	1.68
		02/21/13	251	37.9680	9,529.97	46.3000	11,621.30	2,091.33	196	1.68
		07/23/13	1	42.9300	42.93	46.3000	46.30	3.37	1	1.68
Subtotal			598		17,839.66		27,687.40	9,847.74	468	1.68
COMMONWEALTH REIT	CWH	10/01/10	97	25.1277	2,437.39	24.3700	2,363.89	(73.50)	97	4.10
		03/17/11	43	23.6297	1,016.08	24.3700	1,047.91	31.83	43	4.10
		06/06/13	118	20.3393	2,400.04	24.3700	2,875.66	475.62	118	4.10
Subtotal			258		5,853.51		6,287.46	433.95	258	4.10
CON-WAY INC	CNW	05/17/12	58	35.2058	2,041.94	41.2000	2,389.60	347.66	24	.97
		08/09/12	44	30.3454	1,335.20	41.2000	1,812.80	477.60	18	.97
Subtotal			102		3,377.14		4,202.40	825.26	42	.97

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6214

12 of 86



EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income Yield%
CONCHO RESOURCES INC	CXO	10/17/13	70	118.4494	8,291.46	110.6100	7,742.70	(548.76)	
CONOCOPHILLIPS	COP	10/01/10	193	44.7096	8,628.97	73.3300	14,152.69	5,523.72	533 3.76
CORP OFFICE PTYS TRUST REIT	OFC	04/06/11	54	35.7379	1,929.85	24.6000	1,328.40	(601.45)	60 4.47
		04/21/11	60	35.5938	2,135.63	24.6000	1,476.00	(659.63)	66 4.47
		05/04/11	22	32.8272	722.20	24.6000	541.20	(181.00)	25 4.47
		07/07/11	18	31.3500	564.30	24.6000	442.80	(121.50)	20 4.47
		06/05/13	16	25.9293	414.87	24.6000	393.60	(21.27)	18 4.47
		09/25/13	50	23.7582	1,187.91	24.6000	1,230.00	42.09	55 4.47
Subtotal			220		6,954.76		5,412.00	(1,542.76)	244 4.47
COTY INC CL A	COTY	10/11/13	209	16.2140	3,388.73	15.3800	3,214.42	(174.31)	
CRANE CO DELAWARE	CR	07/15/13	47	64.1568	3,015.37	63.5000	2,984.50	(30.87)	57 1.88
		07/23/13	1	63.2800	63.28	63.5000	63.50	.22	2 1.88
Subtotal			48		3,078.65		3,048.00	(30.65)	59 1.88
CREDIT SUISSE GP SP ADR	CS	01/15/13	27	27.2311	735.24	31.1300	840.51	105.27	3 .34
		01/15/13	2	27.2950	54.59	31.1300	62.26	7.67	1 .34
		01/15/13	1	27.0600	27.06	31.1300	31.13	4.07	1 .34
		01/16/13	655	27.1597	17,789.62	31.1300	20,390.15	2,600.53	70 .34
		02/27/13	198	26.5852	5,263.87	31.1300	6,163.74	899.87	21 .34
		04/11/13	118	27.3672	3,229.33	31.1300	3,673.34	444.01	13 .34
		07/23/13	45	30.0451	1,352.03	31.1300	1,400.85	48.82	5 .34
		09/04/13	135	29.5805	3,993.37	31.1300	4,202.55	209.18	15 .34
Subtotal			1,181		32,445.11		36,764.53	4,319.42	129 .34
CVS CAREMARK CORP	CVS	09/24/12	93	48.1147	4,474.67	62.2600	5,790.18	1,315.51	84 1.44
		05/14/13	270	59.9652	16,190.63	62.2600	16,810.20	619.57	244 1.44
Subtotal			363		20,665.30		22,600.38	1,935.08	328 1.44

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6214

13 of 86

EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
DANAHER CORP DEL COM	DHR	10/01/10 02/28/12 07/23/13	80 175 1	40.5073 53.5037 67.9900	3,240.59 9,363.15 67.99	72.0900 72.0900 72.0900	5,767.20 12,615.75 72.09	2,526.61 3,252.60 4.10	8 18 1	.13 .13 .13
Subtotal			256		12,671.73		18,455.04	5,783.31	27	.13
DECKERS OUTDOORS CORP	DECK	07/31/13	55	54.4816	2,996.49	68.7900	3,783.45	786.96		
DEERE CO	DE	10/01/10 05/11/11	131 121	68.7702 91.0400	9,008.90 11,015.84	81.8400 81.8400	10,721.04 9,902.64	1,712.14 (1,113.20)	268 247	2.49 2.49
Subtotal			252		20,024.74		20,623.68	598.94	515	2.49
DELPHI AUTOMOTIVE PLC	DLP	10/17/13	150	59.9943	8,999.15	57.2000	8,580.00	(419.15)	102	1.18
DELTA AIR LINES INC	DAL	08/22/11 02/07/13	138 20	7.6074 14.7425	1,049.83 294.85	26.3800 26.3800	3,640.44 527.60	2,590.61 232.75	34 5	.90 .90
Subtotal			158		1,344.68		4,168.04	2,823.36	39	.90
DIAGEO PLC SPSD ADR NEW	DEO	10/01/10 05/11/11 07/23/13	123 96 1	70.4652 83.5100 124.5300	8,667.23 8,016.96 124.53	127.5900 127.5900 127.5900	15,693.57 12,248.64 127.59	7,026.34 4,231.68 3.06	369 288 3	2.34 2.34 2.34
Subtotal			220		16,808.72		28,069.80	11,261.08	660	2.34
DICKS SPORTING GOODS INC	DKS	02/04/13 03/21/13	41 21	46.9597 47.2623	1,925.35 992.51	53.2100 53.2100	2,181.61 1,117.41	256.26 124.90	21 11	.93 .93
Subtotal			62		2,917.86		3,299.02	381.16	32	.93
DISCOVER FINL SVCS	DFS	05/23/11 05/24/11 05/06/13 06/03/13 06/04/13 06/07/13	123 72 90 220 55 45	24.5658 23.9226 46.2494 47.9636 48.3058 49.0651	3,021.60 1,722.43 4,162.45 10,552.01 2,656.82 2,207.93	51.8800 51.8800 51.8800 51.8800 51.8800 51.8800	6,381.24 3,735.36 4,669.20 11,413.60 2,853.40 2,334.60	3,359.64 2,012.93 506.75 861.59 196.58 126.67	99 58 72 176 44 36	1.54 1.54 1.54 1.54 1.54 1.54
Subtotal			605		24,323.24		31,387.40	7,064.16	485	1.54

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6214

14 of 86



EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
DISNEY (WALT) CO COM STK	DIS	12/12/12	75	49.8137	3,736.03	68.5900	5,144.25	1,408.22	57	1.09
		12/13/12	52	49.3146	2,564.36	68.5900	3,566.68	1,002.32	39	1.09
		01/29/13	300	54.0400	16,212.00	68.5900	20,577.00	4,365.00	226	1.09
		01/30/13	140	54.0109	7,561.53	68.5900	9,602.60	2,041.07	105	1.09
		09/27/13	50	65.2604	3,263.02	68.5900	3,429.50	166.48	38	1.09
Subtotal			617		33,336.94		42,320.03	8,983.09	465	1.09
DOMINION RES INC NEW VA	D	10/01/10	209	44.0750	9,211.68	63.7500	13,323.75	4,112.07	471	3.52
		05/11/11	167	47.4143	7,918.20	63.7500	10,646.25	2,728.05	376	3.52
Subtotal			376		17,129.88		23,970.00	6,840.12	847	3.52
DONGFENG MOTOR GRP H UNS ADR	DNFGY	09/25/13	12	74.8616	898.34	70.8400	850.08	(48.26)	13	1.48
		09/26/13	20	76.2530	1,525.06	70.8400	1,416.80	(108.26)	21	1.48
		09/27/13	24	76.8500	1,844.40	70.8400	1,700.16	(144.24)	26	1.48
		09/30/13	24	76.6295	1,839.11	70.8400	1,700.16	(138.95)	26	1.48
		10/02/13	15	75.3173	1,129.76	70.8400	1,062.60	(67.16)	16	1.48
Subtotal			95		7,236.67		6,729.80	(506.87)	102	1.48
DOVER CORP	DOV	10/01/10	171	52.6250	8,998.89	91.7900	15,696.09	6,697.20	257	1.63
DOW CHEMICAL CO	DOW	06/06/11	221	35.1300	7,763.73	39.4700	8,722.87	959.14	283	3.24
		10/21/13	87	41.3488	3,597.35	39.4700	3,433.89	(163.46)	112	3.24
		10/22/13	107	41.5950	4,450.67	39.4700	4,223.29	(227.38)	137	3.24
		10/23/13	81	41.2518	3,341.40	39.4700	3,197.07	(144.33)	104	3.24
Subtotal			496		19,153.15		19,577.12	423.97	636	3.24
DR PEPPER SNAPPLE GROUP INC	DPS	10/01/10	175	35.2148	6,162.60	47.3500	8,286.25	2,123.65	266	3.21
DU PONT E I DE NEMOURS	DD	10/01/10	239	45.0050	10,756.21	61.2000	14,626.80	3,870.59	431	2.94
		05/11/11	225	54.1456	12,182.76	61.2000	13,770.00	1,587.24	405	2.94
Subtotal			464		22,938.97		28,396.80	5,457.83	836	2.94

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6214

15 of 86

EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
DUKE ENERGY CORP NEW	DUK	02/11/13	81	69.0995	5,597.06	71.7300	5,810.13	213.07	253	4.34
		02/12/13	56	69.3139	3,881.58	71.7300	4,016.88	135.30	175	4.34
Subtotal			137		9,478.64		9,827.01	348.37	428	4.34
DUPONT FABROS TECHNOLOGY	DFT	10/05/11	24	19.8241	475.78	24.8500	596.40	120.62	24	4.02
		01/12/12	37	23.0864	854.20	24.8500	919.45	65.25	37	4.02
		09/13/12	38	26.7952	1,018.22	24.8500	944.30	(73.92)	38	4.02
		07/15/13	43	24.5195	1,054.34	24.8500	1,068.55	14.21	43	4.02
		07/23/13	2	24.4300	48.86	24.8500	49.70	.84	2	4.02
Subtotal			144		3,451.40		3,578.40	127.00	144	4.02
E M C CORPORATION MASS	EMC	10/31/12	90	24.4534	2,200.81	24.0710	2,166.39	(34.42)	36	1.66
		11/01/12	252	25.1340	6,333.77	24.0710	6,065.89	(267.88)	101	1.66
		11/02/12	52	25.0903	1,304.70	24.0710	1,251.69	(53.01)	21	1.66
		08/08/13	152	27.0838	4,116.75	24.0710	3,658.79	(457.96)	61	1.66
Subtotal			546		13,956.03		13,142.76	(813.27)	219	1.66
EATON CORP PLC	ETN	12/04/12	335	51.9055	17,388.37	70.5600	23,637.60	6,249.23	563	2.38
		01/04/13	32	56.6462	1,812.68	70.5600	2,257.92	445.24	54	2.38
		01/08/13	100	55.7158	5,571.58	70.5600	7,056.00	1,484.42	168	2.38
		04/26/13	50	58.7948	2,939.74	70.5600	3,528.00	588.26	84	2.38
		07/23/13	2	68.5500	137.10	70.5600	141.12	4.02	4	2.38
Subtotal			519		27,849.47		36,620.64	8,771.17	873	2.38
EBAY INC COM	EBAY	09/23/11	151	31.6775	4,783.31	52.7100	7,959.21	3,175.90		
		12/07/11	92	31.0863	2,859.94	52.7100	4,849.32	1,989.38		
		02/28/12	91	36.6600	3,336.06	52.7100	4,796.61	1,460.55		
		01/24/13	200	54.8400	10,968.00	52.7100	10,542.00	(426.00)		
		07/23/13	7	51.8357	362.85	52.7100	368.97	6.12		
Subtotal			541		22,310.16		28,516.11	6,205.95		

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6214

16 of 86



EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description					Cost Basis							
ELECTRONIC ARTS INC DEL		EA	10/01/10	24	16.5466		397.12	26.2500	630.00	232.88		
			12/16/10	49	15.5477		761.84	26.2500	1,286.25	524.41		
			05/02/12	55	15.9660		878.13	26.2500	1,443.75	565.62		
Subtotal				128			2,037.09		3,360.00	1,322.91		
ENBRIDGE INC COM		ENB	10/01/10	214	26.5650		5,684.91	43.3900	9,285.46	3,600.55	258	2.77
			05/11/11	186	31.2750		5,817.15	43.3900	8,070.54	2,253.39	224	2.77
Subtotal				400			11,502.06		17,356.00	5,853.94	482	2.77
ENERGIZER HLDGS INC COM		ENR	10/01/10	44	68.5100		3,014.44	98.1100	4,316.84	1,302.40	88	2.03
EOG RESOURCES INC		EOG	03/20/13	38	127.0505		4,827.92	178.4000	6,779.20	1,951.28	29	.42
EUTELSAT COMMUNICATIONS, .5 EUR PAR ORDINARY		EUTLF	08/14/13	97	29.6770		2,878.67	31.7375	3,078.54	199.87		
			08/15/13	80	29.4546		2,356.37	31.7375	2,539.00	182.63		
			08/16/13	55	29.8525		1,641.89	31.7375	1,745.56	103.67		
			08/19/13	49	29.8367		1,462.00	31.7375	1,555.14	93.14		
			08/20/13	152	29.7064		4,515.38	31.7375	4,824.10	308.72		
			08/21/13	127	29.8291		3,788.30	31.7375	4,030.66	242.36		
			09/05/13	155	30.9121		4,791.39	31.7375	4,919.31	127.92		
Subtotal				715			21,434.00		22,692.31	1,258.31		
EVEREST RE GROUP LTD		RE	11/10/11	8	90.2237		721.79	153.7400	1,229.92	508.13	16	1.24
			04/13/12	9	94.1333		847.20	153.7400	1,383.66	536.46	18	1.24
			07/06/12	8	104.6187		836.95	153.7400	1,229.92	392.97	16	1.24
Subtotal				25			2,405.94		3,843.50	1,437.56	50	1.24
↑ EXPEDIA INC		EXPE	01/04/13	44	64.2113		2,825.30	58.9650	2,594.46	(230.84)	27	1.01
			01/04/13	27	71.9181		1,941.79	58.9650	1,592.06	(349.73)	17	1.01
			02/06/13	80	65.7067		5,256.54	58.9650	4,717.20	(539.34)	48	1.01
			04/25/13	28	64.9253		1,817.91	58.9650	1,651.02	(166.89)	17	1.01
Subtotal				179			11,841.54		10,554.74	(1,286.80)	109	1.01

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6214

17 of 86

EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
EXXON MOBIL CORP COM	XOM	10/01/10	168	62.5757	10,512.73	89.6200	15,056.16	4,543.43	424	2.81
		05/11/11	62	80.5600	4,994.72	89.6200	5,556.44	561.72	157	2.81
		08/04/11	111	76.8898	8,534.77	89.6200	9,947.82	1,413.05	280	2.81
		08/17/11	72	73.9800	5,326.56	89.6200	6,452.64	1,126.08	182	2.81
		07/09/12	61	83.5396	5,095.92	89.6200	5,466.82	370.90	154	2.81
		07/10/12	62	83.5730	5,181.53	89.6200	5,556.44	374.91	157	2.81
		07/11/12	13	84.0261	1,092.34	89.6200	1,165.06	72.72	33	2.81
		07/12/12	8	84.0112	672.09	89.6200	716.96	44.87	21	2.81
		07/13/12	8	85.2100	681.68	89.6200	716.96	35.28	21	2.81
		07/16/12	6	85.0800	510.48	89.6200	537.72	27.24	16	2.81
		07/17/12	14	85.2721	1,193.81	89.6200	1,254.68	60.87	36	2.81
Subtotal			585		43,796.63		52,427.70	8,631.07	1,481	2.81
FACEBOOK INC	FB	07/25/13	218	33.6806	7,342.39	50.2050	10,944.69	3,602.30		
CLASS A COMMON STOCK										
FEDERATED INVESTRS B	FII	02/07/13	76	24.2363	1,841.96	27.1200	2,061.12	219.16	76	3.68
		03/21/13	39	24.8453	968.97	27.1200	1,057.68	88.71	39	3.68
Subtotal			115		2,810.93		3,118.80	307.87	115	3.68
FIDELITY NATIONAL FINANC INC	FNF	06/08/11	13	15.4092	200.32	28.1500	365.95	165.63	10	2.55
		07/07/11	55	15.8200	870.10	28.1500	1,548.25	678.15	40	2.55
		02/01/12	35	18.4362	645.27	28.1500	985.25	339.98	26	2.55
Subtotal			103		1,715.69		2,899.45	1,183.76	76	2.55
FIFTH THIRD BANCORP	FTB	12/20/12	180	15.1920	2,734.56	19.0350	3,426.30	691.74	87	2.52
		12/21/12	475	15.1558	7,199.05	19.0350	9,041.63	1,842.58	228	2.52
		05/09/13	94	17.8051	1,673.68	19.0350	1,789.29	115.61	46	2.52
		07/23/13	3	19.4200	58.26	19.0350	57.11	(1.15)	2	2.52
Subtotal			752		11,665.55		14,314.33	2,648.78	363	2.52

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6214

18 of 86



EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
FIRST NIAGARA FINL GROUP INC NEW	FNFG	10/01/10 10/19/11 04/05/13	158 134 175	11.8368 9.9449 8.6470	1,870.23 1,332.62 1,513.23	11.0300 11.0300 11.0300	1,742.74 1,478.02 1,930.25	(127.49) 145.40 417.02	51 43 56	2.90 2.90 2.90
Subtotal			467		4,716.08		5,151.01	434.93	150	2.90
FIRSTMERIT CORP	FMER	09/27/12 07/15/13	186 18	15.0841 21.1788	2,805.65 381.22	22.4500 22.4500	4,175.70 404.10	1,370.05 22.88	120 12	2.85 2.85
Subtotal			204		3,186.87		4,579.80	1,392.93	132	2.85
FLOWERS FOODS INC COM	FLO	03/06/13	143	19.1399	2,737.01	25.3400	3,623.62	886.61	65	1.77
FMC TECHS INC COM	FTI	01/16/13 01/30/13	28 165	46.1757 46.8793	1,292.92 7,735.10	50.5500 50.5500	1,415.40 8,340.75	122.48 605.65		
Subtotal			193		9,028.02		9,756.15	728.13		
FOREST CITY ENTRPRS CL A	FCEA	04/21/11 08/22/11 09/28/11	77 174 56	18.8100 12.7662 11.2476	1,448.37 2,221.32 629.87	20.2600 20.2600 20.2600	1,560.02 3,525.24 1,134.56	111.65 1,303.92 504.69		
Subtotal			307		4,299.56		6,219.82	1,920.26		
FULTON FINL CORP PA	FULT	02/04/13 08/07/13	245 75	10.9900 12.7522	2,692.55 956.42	12.2100 12.2100	2,991.45 915.75	298.90 (40.67)	79 24	2.62 2.62
Subtotal			320		3,648.97		3,907.20	258.23	103	2.62
GENERAL ELECTRIC	GE	10/01/10 12/14/10 05/11/11	361 138 456	16.4358 17.8007 20.0900	5,933.33 2,456.51 9,161.04	26.1400 26.1400 26.1400	9,436.54 3,607.32 11,919.84	3,503.21 1,150.81 2,758.80	275 105 347	2.90 2.90 2.90
		02/05/13 07/23/13	395 24	22.6475 24.7450	8,945.80 593.88	26.1400 26.1400	10,325.30 627.36	1,379.50 33.48	301 19	2.90 2.90
Subtotal			1,374		27,090.56		35,916.36	8,825.80	1,047	2.90
↓ GENERAL MILLS	GIS	10/01/10 05/11/11	121 96	36.9149 38.7800	4,466.71 3,722.88	50.4200 50.4200	6,100.82 4,840.32	1,634.11 1,117.44	184 146	3.01 3.01
Subtotal			217		8,189.59		10,941.14	2,751.55	330	3.01

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6214

19 of 86

EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description					Cost Basis							
GILEAD SCIENCES INC COM		GILD	08/14/12	498	28.8245		14,354.65	71.1750	35,445.15	21,090.50		
			05/17/13	80	55.5357		4,442.86	71.1750	5,694.00	1,251.14		
			07/23/13	3	59.3300		177.99	71.1750	213.53	35.54		
Subtotal				581			18,975.50		41,352.68	22,377.18		
GOLDMAN SACHS GROUP INC		GS	09/25/12	15	116.0186		1,740.28	160.8600	2,412.90	672.62		33 1.36
			12/11/12	22	118.9936		2,617.86	160.8600	3,538.92	921.06		49 1.36
			12/12/12	7	119.2228		834.56	160.8600	1,126.02	291.46		16 1.36
			12/13/12	6	118.7683		712.61	160.8600	965.16	252.55		14 1.36
			12/17/12	19	122.3452		2,324.56	160.8600	3,056.34	731.78		42 1.36
			12/18/12	11	126.7709		1,394.48	160.8600	1,769.46	374.98		25 1.36
Subtotal				80			9,624.35		12,868.80	3,244.45		179 1.36
GOOGLE INC CL A		GOOG	05/30/12	1	585.3400		585.34	1,030.5800	1,030.58	445.24		
			06/25/12	6	560.8333		3,365.00	1,030.5800	6,183.48	2,818.48		
			06/26/12	5	563.9800		2,819.90	1,030.5800	5,152.90	2,333.00		
			06/27/12	5	570.8600		2,854.30	1,030.5800	5,152.90	2,298.60		
			06/28/12	5	561.3560		2,806.78	1,030.5800	5,152.90	2,346.12		
			06/29/12	6	577.1433		3,462.86	1,030.5800	6,183.48	2,720.62		
			08/14/12	12	669.2725		8,031.27	1,030.5800	12,366.96	4,335.69		
			08/28/12	4	674.8750		2,699.50	1,030.5800	4,122.32	1,422.82		
			10/26/12	7	673.1357		4,711.95	1,030.5800	7,214.06	2,502.11		
			12/17/12	6	716.0600		4,296.36	1,030.5800	6,183.48	1,887.12		
			01/04/13	12	732.6816		8,792.18	1,030.5800	12,366.96	3,574.78		
			01/24/13	10	745.8130		7,458.13	1,030.5800	10,305.80	2,847.67		
			04/10/13	5	790.9100		3,954.55	1,030.5800	5,152.90	1,198.35		
			07/23/13	1	905.7400		905.74	1,030.5800	1,030.58	124.84		
Subtotal				85			56,743.86		87,599.30	30,855.44		

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EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
GRUPO TELEVIS SA ADR	TV	09/16/13	97	28.2190	2,737.25	30.4400	2,952.68	215.43	13	.41
		09/17/13	105	28.2365	2,964.84	30.4400	3,196.20	231.36	14	.41
		09/18/13	177	28.9827	5,129.94	30.4400	5,387.88	257.94	23	.41
		09/19/13	231	28.9022	6,676.43	30.4400	7,031.64	355.21	29	.41
Subtotal			610		17,508.46		18,568.40	1,059.94	79	.41
GULFPORT ENERGY NEW\$0.01	GPOR	04/16/13	204	47.1069	9,609.82	58.6900	11,972.76	2,362.94		
		04/25/13	40	52.0795	2,083.18	58.6900	2,347.60	264.42		
Subtotal			244		11,693.00		14,320.36	2,627.36		
HALLIBURTON COMPANY	HAL	08/08/13	227	46.1211	10,469.51	53.0300	12,037.81	1,568.30	114	.94
HANCOCK HOLDING CO	HBHC	01/26/12	95	33.0993	3,144.44	32.7800	3,114.10	(30.34)	92	2.92
		02/10/12	11	33.9354	373.29	32.7800	360.58	(12.71)	11	2.92
		08/07/13	16	33.5156	536.25	32.7800	524.48	(11.77)	16	2.92
		10/17/13	3	32.3733	97.12	32.7800	98.34	1.22	3	2.92
Subtotal			125		4,151.10		4,097.50	(53.60)	122	2.92
HANOVER INS GROUP INC	THG	08/29/13	55	54.5692	3,001.31	58.5400	3,219.70	218.39	73	2.25
HAWAIIAN ELEC INDS INC	HE	05/29/13	145	26.8040	3,886.58	26.5700	3,852.65	(33.93)	180	4.66
HCC INS HOLDING INC	HCC	10/17/12	66	35.7153	2,357.21	45.6500	3,012.90	655.69	60	1.97
HELIX ENERGY SOLUTIONS	HLX	08/07/13	119	25.7357	3,062.55	23.6600	2,815.54	(247.01)		
HOME DEPOT INC	HD	05/11/11	115	37.0664	4,262.64	77.8900	8,957.35	4,694.71	180	2.00
		02/28/12	95	46.9800	4,463.10	77.8900	7,399.55	2,936.45	149	2.00
		02/14/13	90	67.4032	6,066.29	77.8900	7,010.10	943.81	141	2.00
Subtotal			300		14,792.03		23,367.00	8,574.97	470	2.00
HONEYWELL INTL INC DEL	HON	10/01/10	42	44.2761	1,859.60	86.7300	3,642.66	1,783.06	76	2.07
		04/06/11	99	58.9714	5,838.17	86.7300	8,586.27	2,748.10	179	2.07
		02/05/13	40	69.6220	2,784.88	86.7300	3,469.20	684.32	72	2.07
Subtotal			181		10,482.65		15,698.13	5,215.48	327	2.07

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6214

21 of 86

EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Yield%
HOSPIRA INC	HSP	10/12/11	81	39.2941	3,182.83	40.5200	3,282.12	99.29	
		11/17/11	24	30.9800	743.52	40.5200	972.48	228.96	
		12/08/11	27	28.0314	756.85	40.5200	1,094.04	337.19	
		12/28/11	15	30.2800	454.20	40.5200	607.80	153.60	
		06/05/13	18	34.6322	623.38	40.5200	729.36	105.98	
Subtotal			165		5,760.78		6,685.80	925.02	
HSBC HLDG PLC SP ADR	HBC	01/09/12	25	38.2144	955.36	55.0400	1,376.00	420.64	60 4.36
		01/31/12	57	41.9043	2,388.55	55.0400	3,137.28	748.73	137 4.36
		05/30/12	135	39.3257	5,308.97	55.0400	7,430.40	2,121.43	324 4.36
		07/23/13	6	56.7250	340.35	55.0400	330.24	(10.11)	15 4.36
		10/25/13	195	55.4303	10,808.91	55.0400	10,732.80	(76.11)	468 4.36
Subtotal			418		19,802.14		23,006.72	3,204.58	1,004 4.36
IMPERIAL TOB GRP SPS ADR	ITYBY	06/17/11	3	65.2300	195.69	74.9900	224.97	29.28	11 4.50
		06/20/11	59	65.8576	3,885.60	74.9900	4,424.41	538.81	200 4.50
		08/08/11	71	66.9256	4,751.72	74.9900	5,324.29	572.57	240 4.50
		08/10/11	49	64.6920	3,169.91	74.9900	3,674.51	504.60	166 4.50
		02/01/12	20	73.1015	1,462.03	74.9900	1,499.80	37.77	68 4.50
		02/16/12	91	78.7531	7,166.54	74.9900	6,824.09	(342.45)	308 4.50
		03/29/12	58	81.3320	4,717.26	74.9900	4,349.42	(367.84)	196 4.50
		07/09/12	130	79.9162	10,389.11	74.9900	9,748.70	(640.41)	440 4.50
		08/08/12	84	78.4211	6,587.38	74.9900	6,299.16	(288.22)	284 4.50
		10/18/12	47	73.5991	3,459.16	74.9900	3,524.53	65.37	159 4.50
		02/04/13	98	74.4641	7,297.49	74.9900	7,349.02	51.53	331 4.50
		02/05/13	37	74.6089	2,760.53	74.9900	2,774.63	14.10	125 4.50
		07/23/13	27	68.1922	1,841.19	74.9900	2,024.73	183.54	92 4.50
Subtotal			774		57,683.61		58,042.26	358.65	2,620 4.50

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6214

22 of 86



EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
INDUSTRIA DE DISEÑO TEXTIL INDITEX SA SH	IDEXY	04/23/13	50	25.9794	1,298.97	32.6300	1,631.50	332.53	21	1.26
		04/23/13	8	25.1862	201.49	32.6300	261.04	59.55	4	1.26
		04/24/13	256	26.2473	6,719.31	32.6300	8,353.28	1,633.97	106	1.26
		07/05/13	265	24.9950	6,623.70	32.6300	8,646.95	2,023.25	110	1.26
		09/05/13	140	27.4157	3,838.20	32.6300	4,568.20	730.00	58	1.26
Subtotal			719		18,681.67		23,460.97	4,779.30	299	1.26
INFORMATICA CORP CA	INFA	02/20/13	75	36.5868	2,744.01	38.6000	2,895.00	150.99		
ING US INC CLASS A COMMON STOCK	VOYA	10/11/13	140	30.2200	4,230.80	31.0200	4,342.80	112.00	6	.12
INGERSOLL-RAND PLC	IR	11/13/12	61	46.1140	2,812.96	67.5300	4,119.33	1,306.37	52	1.24
		11/14/12	86	45.6646	3,927.16	67.5300	5,807.58	1,880.42	73	1.24
		11/15/12	84	45.2986	3,805.09	67.5300	5,672.52	1,867.43	71	1.24
Subtotal			231		10,545.21		15,599.43	5,054.22	196	1.24
INGRAM MICRO INC CL A	IM	10/01/10	39	17.1151	667.49	23.1700	903.63	236.14		
		12/16/10	81	18.2587	1,478.96	23.1700	1,876.77	397.81		
		06/07/12	47	17.7765	835.50	23.1700	1,088.99	253.49		
Subtotal			167		2,981.95		3,869.39	887.44		
INGREDION INC SHS	INGR	08/29/13	48	63.2693	3,036.93	65.7600	3,156.48	119.55	73	2.31
INTEL CORP	INTC	10/01/10	267	19.3668	5,170.94	24.4700	6,533.49	1,362.55	241	3.67
		05/11/11	195	23.2700	4,537.65	24.4700	4,771.65	234.00	176	3.67
Subtotal			462		9,708.59		11,305.14	1,596.55	417	3.67
INTERCONTINENTAL EXCHANGE INC	ICE	10/04/13	70	192.7524	13,492.67	192.7300	13,491.10	(1.57)		

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6214

23 of 86

EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
INTL BUSINESS MACHINES CORP IBM	IBM	10/01/10 05/11/11 02/20/13 02/21/13 02/22/13	20 53 10 6 27	135.9000 167.9600 200.5690 198.6216 200.1544	2,718.00 8,901.88 2,005.69 1,191.73 5,404.17	179.2100 179.2100 179.2100 179.2100 179.2100	3,584.20 9,498.13 1,792.10 1,075.26 4,838.67	866.20 596.25 (213.59) (116.47) (565.50)	76 202 38 23 103	2.12 2.12 2.12 2.12 2.12
Subtotal			116		20,221.47		20,788.36	566.89	442	2.12
INTL PAPER CO	IP	10/24/12 12/17/12 01/14/13 07/16/13	22 106 85 213	36.6377 38.0866 40.6129 48.2831	806.03 4,037.19 3,452.10 10,284.32	44.6100 44.6100 44.6100 44.6100	981.42 4,728.66 3,791.85 9,501.93	175.39 691.47 339.75 (782.39)	31 149 119 299	3.13 3.13 3.13 3.13
Subtotal			426		18,579.64		19,003.86	424.22	598	3.13
INTUITIVE SURGICAL INC NEW	ISRG	10/17/13	20	398.3080	7,966.16	371.5000	7,430.00	(536.16)		
ITV PLC SHS	ITVPY	02/27/13 02/28/13 04/12/13	218 309 155	18.0823 19.0122 19.5661	3,941.96 5,874.80 3,032.76	30.5200 30.5200 30.5200	6,653.36 9,430.68 4,730.60	2,711.40 3,555.88 1,697.84	217 307 154	3.25 3.25 3.25
Subtotal			692		12,849.52		20,814.64	7,965.12	678	3.25
JAPAN TOBACCO INC 2914 JPY PAR ORDINARY	JAPAF	02/06/13 03/13/13 04/12/13 07/23/13	186 492 115 23	33.0397 32.2535 34.4252 37.3500	6,145.40 15,868.77 3,958.90 859.05	36.1837 36.1837 36.1837 36.1837	6,730.17 17,802.38 4,161.13 832.23	584.77 1,933.61 202.23 (26.82)		
Subtotal			816		26,832.12		29,525.91	2,693.79		
JARDEN CORP	JAH	03/21/13	65	43.5536	2,830.99	55.3600	3,598.40	767.41		

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6214

24 of 86



EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
JIANGSU EXPRESS CO SP AD	JEXY	09/30/13	17	23.7258	403.34	25.2800	429.76	26.42	18	4.06
		10/02/13	12	23.8150	285.78	25.2800	303.36	17.58	13	4.06
		10/03/13	6	24.1950	145.17	25.2800	151.68	6.51	7	4.06
		10/04/13	9	24.0755	216.68	25.2800	227.52	10.84	10	4.06
		10/07/13	21	24.7200	519.12	25.2800	530.88	11.76	22	4.06
		10/08/13	23	24.3926	561.03	25.2800	581.44	20.41	24	4.06
		10/09/13	12	24.1883	290.26	25.2800	303.36	13.10	13	4.06
		10/10/13	6	24.2600	145.56	25.2800	151.68	6.12	7	4.06
		10/11/13	5	24.4920	122.46	25.2800	126.40	3.94	6	4.06
		10/15/13	4	24.6675	98.67	25.2800	101.12	2.45	5	4.06
		10/16/13	4	24.5650	98.26	25.2800	101.12	2.86	5	4.06
		10/17/13	12	24.0516	288.62	25.2800	303.36	14.74	13	4.06
		10/18/13	13	24.4692	318.10	25.2800	328.64	10.54	14	4.06
		10/21/13	21	24.6114	516.84	25.2800	530.88	14.04	22	4.06
		10/22/13	44	24.2420	1,066.65	25.2800	1,112.32	45.67	46	4.06
		10/23/13	58	24.1025	1,397.95	25.2800	1,466.24	68.29	60	4.06
		10/24/13	28	24.5171	686.48	25.2800	707.84	21.36	29	4.06
Subtotal			295		7,160.97		7,457.60	296.63	314	4.06
JOHNSON AND JOHNSON COM	JNJ	08/17/11	110	64.1790	7,059.70	92.6100	10,187.10	3,127.40	291	2.85
		12/07/11	77	64.7176	4,983.26	92.6100	7,130.97	2,147.71	204	2.85
		08/29/12	35	67.7271	2,370.45	92.6100	3,241.35	870.90	93	2.85
Subtotal			222		14,413.41		20,559.42	6,146.01	588	2.85
JOHNSON CONTROLS INC	JCI	06/29/11	203	41.3488	8,393.81	46.1500	9,368.45	974.64	155	1.64
		07/23/13	6	41.0500	246.30	46.1500	276.90	30.60	5	1.64
Subtotal			209		8,640.11		9,645.35	1,005.24	160	1.64

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6214

25 of 86

EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
JPMORGAN CHASE & CO	JPM	05/11/11	244	44.2443	10,795.63	51.5400	12,575.76	1,780.13	371	2.94
		06/07/12	18	33.2611	598.70	51.5400	927.72	329.02	28	2.94
		06/08/12	35	33.2754	1,164.64	51.5400	1,803.90	639.26	54	2.94
		06/11/12	35	33.4100	1,169.35	51.5400	1,803.90	634.55	54	2.94
		06/12/12	35	33.3200	1,166.20	51.5400	1,803.90	637.70	54	2.94
		06/13/12	42	34.3726	1,443.65	51.5400	2,164.68	721.03	64	2.94
		06/13/12	22	34.3727	756.20	51.5400	1,133.88	377.68	34	2.94
		06/14/12	108	34.4472	3,720.30	51.5400	5,566.32	1,846.02	165	2.94
		06/15/12	68	34.9079	2,373.74	51.5400	3,504.72	1,130.98	104	2.94
		06/25/12	11	35.1663	386.83	51.5400	566.94	180.11	17	2.94
		06/26/12	11	35.8409	394.25	51.5400	566.94	172.69	17	2.94
		06/27/12	10	36.3910	363.91	51.5400	515.40	151.49	16	2.94
		06/28/12	11	35.4627	390.09	51.5400	566.94	176.85	17	2.94
		06/29/12	11	35.9718	395.69	51.5400	566.94	171.25	17	2.94
		12/17/12	92	43.3356	3,986.88	51.5400	4,741.68	754.80	140	2.94
		01/08/13	520	45.3016	23,556.88	51.5400	26,800.80	3,243.92	791	2.94
		07/23/13	4	56.6300	226.52	51.5400	206.16	(20.36)	7	2.94
Subtotal			1,277		52,889.46		65,816.58	12,927.12	1,950	2.94
KBR INC	KBR	02/29/12	67	37.0483	2,482.24	34.5400	2,314.18	(168.06)	22	.92
		07/06/12	28	24.7853	693.99	34.5400	967.12	273.13	9	.92
		01/10/13	25	31.6756	791.89	34.5400	863.50	71.61	8	.92
		09/05/13	25	30.5780	764.45	34.5400	863.50	99.05	8	.92
Subtotal			145		4,732.57		5,008.30	275.73	47	.92
↓ KELLOGG CO	K	08/09/13	165	65.7670	10,851.57	63.2500	10,436.25	(415.32)	304	2.90
KEMPER CORP DEL	KMPR	07/12/12	70	31.2211	2,185.48	37.0200	2,591.40	405.92	68	2.59
		08/09/12	30	31.1256	933.77	37.0200	1,110.60	176.83	29	2.59
		08/07/13	28	35.1985	985.56	37.0200	1,036.56	51.00	27	2.59
Subtotal			128		4,104.81		4,738.56	633.75	124	2.59

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6214

26 of 86



EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
KIMBERLY CLARK	KMB	10/01/10	61	65.1770	3,975.80	108.0000	6,588.00	2,612.20	198	3.00
		05/11/11	79	67.4200	5,326.18	108.0000	8,532.00	3,205.82	256	3.00
		07/23/13	1	97.3600	97.36	108.0000	108.00	10.64	4	3.00
Subtotal			141		9,399.34		15,228.00	5,828.66	458	3.00
KINDER MORGAN INC. DEL	KMI	02/05/13	153	37.4116	5,723.99	35.3100	5,402.43	(321.56)	251	4.64
		02/06/13	102	37.4161	3,816.45	35.3100	3,601.62	(214.83)	168	4.64
Subtotal			255		9,540.44		9,004.05	(536.39)	419	4.64
LAUDER ESTEE COS INC A	EL	01/04/13	70	62.6914	4,388.40	70.9600	4,967.20	578.80	56	1.12
		02/19/13	90	63.5177	5,716.60	70.9600	6,386.40	669.80	72	1.12
		07/23/13	5	65.6520	328.26	70.9600	354.80	26.54	4	1.12
Subtotal			165		10,433.26		11,708.40	1,275.14	132	1.12
LEAR CORP SHS	LEA	05/02/12	52	41.1550	2,140.06	77.3900	4,024.28	1,884.22	36	.87
LENNAR CORP CL A	LEN	10/01/10	82	15.7651	1,292.74	35.5500	2,915.10	1,622.36	14	.45
LIBERTY GLOBAL PLC CL A	LBTYA	08/22/12	78	54.9862	4,288.93	78.2500	6,103.50	1,814.57		
		09/19/12	51	57.1133	2,912.78	78.2500	3,990.75	1,077.97		
		11/06/12	75	58.5342	4,390.07	78.2500	5,868.75	1,478.68		
		12/18/12	25	62.4128	1,560.32	78.2500	1,956.25	395.93		
		02/14/13	240	66.2170	15,892.10	78.2500	18,780.00	2,887.90		
		04/09/13	50	73.9232	3,696.16	78.2500	3,912.50	216.34		
		07/23/13	12	80.3766	964.52	78.2500	939.00	(25.52)		
		09/18/13	30	79.1070	2,373.21	78.2500	2,347.50	(25.71)		
Subtotal			561		36,078.09		43,898.25	7,820.16		
LINKEDIN CORP	LNKD	02/26/13	33	155.8084	5,141.68	223.6700	7,381.11	2,239.43		
CLASS A COMMON STOCK		04/02/13	30	174.1410	5,224.23	223.6700	6,710.10	1,485.87		
		05/17/13	25	181.4452	4,536.13	223.6700	5,591.75	1,055.62		
		07/23/13	1	194.7800	194.78	223.6700	223.67	28.89		
Subtotal			89		15,096.82		19,906.63	4,809.81		

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6214

27 of 86

EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
LORILLARD INC	LO	05/11/11	114	36.1733	4,123.76	51.0100	5,815.14	1,691.38	251	4.31
		10/10/11	204	39.5151	8,061.10	51.0100	10,406.04	2,344.94	449	4.31
		10/11/11	33	39.3027	1,296.99	51.0100	1,683.33	386.34	73	4.31
		07/23/13	12	44.3475	532.17	51.0100	612.12	79.95	27	4.31
Subtotal			363		14,014.02		18,516.63	4,502.61	800	4.31
LOWE'S COMPANIES INC	LOW	04/29/13	97	38.2772	3,712.89	49.7800	4,828.66	1,115.77	70	1.44
		04/30/13	174	38.4925	6,697.71	49.7800	8,661.72	1,964.01	126	1.44
		06/21/13	173	39.3805	6,812.84	49.7800	8,611.94	1,799.10	125	1.44
Subtotal			444		17,223.44		22,102.32	4,878.88	321	1.44
LUKOIL SPONSORED ADR	LUKOY	09/20/13	350	64.1079	22,437.77	65.4700	22,914.50	476.73	1,280	5.58
MAKITA CORP SPOND ADR	MKTAY	08/14/13	136	51.0141	6,937.93	50.9000	6,922.40	(15.53)	92	1.32
		08/15/13	113	53.6301	6,060.21	50.9000	5,751.70	(308.51)	77	1.32
		08/16/13	92	54.3096	4,996.49	50.9000	4,682.80	(313.69)	63	1.32
		08/19/13	46	54.7836	2,520.05	50.9000	2,341.40	(178.65)	31	1.32
		08/20/13	53	54.3920	2,882.78	50.9000	2,697.70	(185.08)	36	1.32
Subtotal			440		23,397.46		22,396.00	(1,001.46)	299	1.32
MANPOWERGROUP	MAN	08/22/11	14	36.8707	516.19	78.1000	1,093.40	577.21	13	1.17
		02/28/12	37	44.4600	1,645.02	78.1000	2,889.70	1,244.68	35	1.17
Subtotal			51		2,161.21		3,983.10	1,821.89	48	1.17
MARATHON OIL CORP	MRO	08/15/11	107	27.3633	2,927.88	35.2600	3,772.82	844.94	82	2.15
		08/22/11	170	25.5488	4,343.30	35.2600	5,994.20	1,650.90	130	2.15
		02/20/13	58	35.1532	2,038.89	35.2600	2,045.08	6.19	45	2.15
		02/21/13	37	34.2948	1,268.91	35.2600	1,304.62	35.71	29	2.15
		02/22/13	174	34.5359	6,009.26	35.2600	6,135.24	125.98	133	2.15
Subtotal			546		16,588.24		19,251.96	2,663.72	419	2.15
MARATHON PETROLEUM CORP	MPC	10/01/10	149	27.3385	4,073.44	71.6600	10,677.34	6,603.90	251	2.34
MASTERCARD INC	MA	01/04/13	52	510.0442	26,522.30	717.1000	37,289.20	10,766.90	125	.33

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6214

28 of 86



EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated	Estimated	Unrealized	Estimated	Current
Description					Cost Basis	Market Price						
MATTEL INC COM		MAT 10/01/10		76	23.7464	44.3790	1,804.73	3,372.80	1,568.07		110	3.24
MCDERMOTT INTL INC		MDR 11/15/12		229	9.8400	7.0700	2,253.36	1,619.03	(634.33)			
		09/05/13		173	7.7679	7.0700	1,343.86	1,223.11	(120.75)			
Subtotal				402			3,597.22	2,842.14	(755.08)			
MCDONALDS CORP COM		MCD 05/11/11		91	79.3056	96.5200	7,216.81	8,783.32	1,566.51		295	3.35
		06/15/12		179	90.7707	96.5200	16,247.96	17,277.08	1,029.12		580	3.35
Subtotal				270			23,464.77	26,060.40	2,595.63		875	3.35
↓ MCKESSON CORPORATION COM		MCK 10/01/10		89	60.9050	156.3400	5,420.55	13,914.26	8,493.71		86	.61
		03/12/12		20	86.5095	156.3400	1,730.19	3,126.80	1,396.61		20	.61
		03/13/12		26	86.5226	156.3400	2,249.59	4,064.84	1,815.25		25	.61
		03/14/12		3	87.0966	156.3400	261.29	469.02	207.73		3	.61
		07/23/13		7	117.8100	156.3400	824.67	1,094.38	269.71		7	.61
Subtotal				145			10,486.29	22,669.30	12,183.01		141	.61
MDU RESOURCES GRP INC		MDU 06/27/13		109	26.2959	29.7800	2,866.26	3,246.02	379.76		76	2.31
MEADWESTVACO CORP		MWV 10/01/10		178	21.9755	34.8500	3,911.65	6,203.30	2,291.65		178	2.86
		05/11/11		162	29.9574	34.8500	4,853.10	5,645.70	792.60		162	2.86
		02/16/12		92	26.9432	34.8500	2,478.78	3,206.20	727.42		92	2.86
Subtotal				432			11,243.53	15,055.20	3,811.67		432	2.86
MEDTRONIC INC COM		MDT 08/05/13		73	55.3078	57.4000	4,037.47	4,190.20	152.73		82	1.95
		08/06/13		73	55.3026	57.4000	4,037.09	4,190.20	153.11		82	1.95
		08/08/13		31	55.5822	57.4000	1,723.05	1,779.40	56.35		35	1.95
Subtotal				177			9,797.61	10,159.80	362.19		199	1.95
MELCO CROWN ENTRTNMT LTD ADR		MPCL 07/17/13		447	23.8193	33.1600	10,647.23	14,822.52	4,175.29			

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6214

29 of 86

EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
MERCADOLIBRE INC	MELI	12/18/12 02/27/13	37 80 117	79.7645 84.6477	2,951.29 6,771.82 9,723.11	134.6350 134.6350	4,981.50 10,770.80 15,752.30	2,030.21 3,998.98 6,029.19	22 .42 46 .42 68 .42
Subtotal									
MERCK AND CO INC SHS	MRK	07/26/12 09/24/12 01/14/13 03/19/13 04/19/13	280 83 117 370 130 980	43.5217 45.1142 43.3845 43.7710 47.3622	12,186.08 3,744.48 5,075.99 16,195.27 6,157.09 43,358.91	45.0900 45.0900 45.0900 45.0900 45.0900	12,625.20 3,742.47 5,275.53 16,683.30 5,861.70 44,188.20	439.12 (2.01) 199.54 488.03 (295.39) 829.29	482 3.81 143 3.81 202 3.81 637 3.81 224 3.81 1,688 3.81
Subtotal									
METLIFE INC COM	MET	07/09/13	137	48.7851	6,683.57	47.3100	6,481.47	(202.10)	151 2.32
MICHAEL KORS HLDGS LTD SHS	KORS	10/23/13	145	77.6730	11,262.59	76.9500	11,157.75	(104.84)	
MICROSOFT CORP	MSFT	01/25/12 03/12/12 03/13/12 03/14/12 06/15/12 05/28/13 06/24/13	37 68 84 13 205 460 225 1,092	29.6583 32.1189 32.4675 32.7723 30.0824 34.8816 33.6991	1,097.36 2,184.09 2,727.27 426.04 6,166.91 16,045.58 7,582.30 36,229.55	35.4050 35.4050 35.4050 35.4050 35.4050 35.4050 35.4050	1,309.99 2,407.54 2,974.02 460.27 7,258.03 16,286.30 7,966.13 38,662.28	212.63 223.45 246.75 34.23 1,091.12 240.72 383.83 2,432.73	42 3.16 77 3.16 95 3.16 15 3.16 230 3.16 516 3.16 252 3.16 1,227 3.16
Subtotal									
MITSUBISHI ELEC ADR	MIELY	08/05/13	1,115	21.0464	23,466.74	21.9200	24,440.80	974.06	202 .82
MITSUBISHI UFJ FINL GRP INC	MTU	01/15/13 05/29/13 05/30/13 06/04/13 06/20/13 07/23/13	2,898 335 763 665 915 96 5,672	5.5173 5.9876 6.0646 6.0947 5.9901 6.7985	15,989.14 2,005.85 4,627.29 4,053.04 5,481.03 652.66 32,809.01	6.4000 6.4000 6.4000 6.4000 6.4000 6.4000	18,547.20 2,144.00 4,883.20 4,256.00 5,856.00 614.40 36,300.80	2,558.06 138.15 255.91 202.96 374.97 (38.26) 3,491.79	380 2.04 44 2.04 100 2.04 88 2.04 120 2.04 13 2.04 745 2.04
Subtotal									

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6214

30 of 86



EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
MOHAWK INDUSTRIES INC	MHK	10/10/13	32	128.0906	4,098.90	132.4200	4,237.44	138.54		
MONDELEZ INTERNATIONAL INC	MDLZ	04/22/13	379	31.5206	11,946.31	33.6500	12,753.35	807.04	213	1.66
		04/22/13	41	32.4036	1,328.55	33.6500	1,379.65	51.10	23	1.66
		04/26/13	309	31.6823	9,789.86	33.6500	10,397.85	607.99	174	1.66
		06/21/13	168	28.8973	4,854.75	33.6500	5,653.20	798.45	95	1.66
Subtotal			897		27,919.47		30,184.05	2,264.58	505	1.66
MONSANTO CO NEW DEL COM	MON	09/05/13	105	101.4034	10,647.36	104.8800	11,012.40	365.04	181	1.64
		10/03/13	45	104.2004	4,689.02	104.8800	4,719.60	30.58	78	1.64
Subtotal			150		15,336.38		15,732.00	395.62	259	1.64
MOODY'S CORP	MCO	01/04/13	156	52.1492	8,135.29	70.6600	11,022.96	2,887.67	156	1.41
MOTOROLA SOLUTIONS INC	MSI	10/02/13	93	60.5002	5,626.52	62.5200	5,814.36	187.84	116	1.98
		10/03/13	87	60.6591	5,277.35	62.5200	5,439.24	161.89	108	1.98
Subtotal			180		10,903.87		11,253.60	349.73	224	1.98
MYRIAD GENETICS INC	MYGN	04/05/13	141	24.7287	3,486.75	24.3850	3,438.29	(48.46)		
		06/05/13	33	30.6345	1,010.94	24.3850	804.71	(206.23)		
		07/15/13	28	31.8460	891.69	24.3850	682.78	(208.91)		
		07/23/13	2	31.2050	62.41	24.3850	48.77	(13.64)		
Subtotal			204		5,451.79		4,974.55	(477.24)		
NCR CORP NEW	NCR	05/11/11	24	19.6300	471.12	36.5500	877.20	406.08		
		09/28/11	34	17.7985	605.15	36.5500	1,242.70	637.55		
		10/17/12	37	22.2670	823.88	36.5500	1,352.35	528.47		
		07/31/13	18	36.2244	652.04	36.5500	657.90	5.86		
Subtotal			113		2,552.19		4,130.15	1,577.96		

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6214

31 of 86

EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
NESTLE S A REP RG SH ADR	NSRGY	02/07/13	467	70.3465	32,851.86	72.4100	33,815.47	963.61	848	2.50
		02/07/13	12	69.5491	834.59	72.4100	868.92	34.33	22	2.50
		04/11/13	55	72.5190	3,988.55	72.4100	3,982.55	(6.00)	100	2.50
		06/28/13	114	65.5442	7,472.04	72.4100	8,254.74	782.70	207	2.50
Subtotal			648		45,147.04		46,921.68	1,774.64	1,177	2.50
NETAPP INC	NTAP	07/15/13	74	40.3583	2,986.52	38.8100	2,871.94	(114.58)	45	1.54
		08/08/13	128	42.3895	5,425.86	38.8100	4,967.68	(458.18)	77	1.54
		08/09/13	86	42.7131	3,673.33	38.8100	3,337.66	(335.67)	52	1.54
		09/10/13	20	43.2485	864.97	38.8100	776.20	(88.77)	12	1.54
Subtotal			308		12,950.68		11,953.48	(997.20)	186	1.54
NEW YORK CMNTY BANCORP	NYCB	03/15/12	166	13.2236	2,195.12	16.2100	2,690.86	495.74	166	6.16
		06/07/12	128	12.1900	1,560.33	16.2100	2,074.88	514.55	128	6.16
		08/07/13	62	15.4500	957.90	16.2100	1,005.02	47.12	62	6.16
		08/15/13	57	15.3680	875.98	16.2100	923.97	47.99	57	6.16
Subtotal			413		5,589.33		6,694.73	1,105.40	413	6.16
NEWMONT MINING CORP	NEM	02/11/13	32	44.5931	1,426.98	27.2600	872.32	(554.66)	26	2.93
		02/12/13	171	45.1336	7,717.86	27.2600	4,661.46	(3,056.40)	137	2.93
		07/23/13	8	30.8100	246.48	27.2600	218.08	(28.40)	7	2.93
Subtotal			211		9,391.32		5,751.86	(3,639.46)	170	2.93
NEXTERA ENERGY INC SHS	NEE	10/01/10	146	54.5050	7,957.74	84.7500	12,373.50	4,415.76	386	3.11
		05/11/11	116	57.9499	6,722.19	84.7500	9,831.00	3,108.81	307	3.11
Subtotal			262		14,679.93		22,204.50	7,524.57	693	3.11
NIDEC CORPORATION ADR	NJ	05/21/13	187	17.5449	3,280.90	24.3800	4,559.06	1,278.16	41	.88
		05/22/13	398	17.8541	7,105.97	24.3800	9,703.24	2,597.27	86	.88
		06/21/13	368	16.2989	5,998.03	24.3800	8,971.84	2,973.81	80	.88
		07/24/13	240	20.5692	4,936.61	24.3800	5,851.20	914.59	52	.88
		09/19/13	140	19.9665	2,795.32	24.3800	3,413.20	617.88	31	.88
Subtotal			1,333		24,116.83		32,498.54	8,381.71	290	.88

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6214

32 of 86



EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
NIKE INC CL B	NKE 04/26/13 07/19/13	166 90	62.0593 63.3547	10,301.86 5,701.93	16,003.79	75.7600 75.7600	12,576.16 6,818.40	2,274.30 1,116.47	140 76	1.10 1.10
Subtotal		256					19,394.56	3,390.77	216	1.10
NOKIA CORP SPON ADR	NOK 10/10/13	1,715	6.6312	11,372.51		7.6300	13,085.45	1,712.94		
NORTHEAST UTILITIES COM	NU 10/01/10 05/11/11	150 107	29.9548 35.5143	4,493.22 3,800.04	8,293.26	42.8900 42.8900	6,433.50 4,589.23	1,940.28 789.19	221 158	3.42 3.42
Subtotal		257					11,022.73	2,729.47	379	3.42
NORTHROP GRUMMAN CORP	NOC 10/01/10	156	54.7030	8,533.68		107.5100	16,771.56	8,237.88	381	2.26
OASIS PETE INC NEW	OAS 10/01/10 08/22/11	92 27	19.8800 23.6555	1,828.96 638.70	2,467.66	53.2500 53.2500	4,899.00 1,437.75	3,070.04 799.05		
Subtotal		119					6,336.75	3,869.09		
OCCIDENTAL PETE CORP CAL	OXY 10/01/10	208	80.8450	16,815.76		96.0800	19,984.64	3,168.88	533	2.66
OFFICEMAX INC DEL	OMX 07/03/13 08/07/13	268 95	10.7216 11.1971	2,873.41 1,063.73	3,937.14	14.9800 14.9800	4,014.64 1,423.10	1,141.23 359.37	22 8	.53 .53
Subtotal		363					5,437.74	1,500.60	30	.53
OGE ENERGY CORP PV \$0.01	OGE 07/24/13	108	37.0113	3,997.23		36.9000	3,985.20	(12.03)	91	2.26
OIL STS INTL INC DEL COM	OIS 01/17/13 02/20/13	24 14	77.3029 78.7192	1,855.27 1,102.07	2,957.34	108.6300 108.6300	2,607.12 1,520.82	751.85 418.75		
Subtotal		38					4,127.94	1,170.60		
OLD REPUB INTL CORP	ORI 01/17/13	221	11.7498	2,596.72		16.7900	3,710.59	1,113.87	160	4.28
ON SEMICONDUCTOR CRP COM	ONNN 01/12/12 06/07/12	286 97	8.3675 6.9359	2,393.11 672.79	3,065.90	7.0550 7.0550	2,017.73 684.34	(375.38) 11.55		
Subtotal		383					2,702.07	(363.83)		

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6214

33 of 86

EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ORACLE CORP \$0.01 DEL	ORCL	10/31/12	103	31.1304	3,206.44	33.5000	3,450.50	244.06	50	1.43
		11/01/12	269	31.4295	8,454.54	33.5000	9,011.50	556.96	130	1.43
		11/02/12	55	31.5014	1,732.58	33.5000	1,842.50	109.92	27	1.43
Subtotal			427		13,393.56		14,304.50	910.94	207	1.43
ORANGE ADR	ORAN	10/04/13	955	12.9014	12,320.87	13.7300	13,112.15	791.28	489	3.72
		10/08/13	385	13.2337	5,095.01	13.7300	5,286.05	191.04	198	3.72
Subtotal			1,340		17,415.88		18,398.20	982.32	687	3.72
OWENS & MINOR INC NEW COM	OMI	09/18/12	124	29.5764	3,667.48	37.4200	4,640.08	972.60	120	2.56
		10/04/12	33	29.8854	986.22	37.4200	1,234.86	248.64	32	2.56
Subtotal			157		4,653.70		5,874.94	1,221.24	152	2.56
OWENS ILL INC COM NEW	OI	10/01/10	6	28.8800	173.28	31.7900	190.74	17.46		
		10/14/10	1	29.8500	29.85	31.7900	31.79	1.94		
		12/09/10	44	29.2565	1,287.29	31.7900	1,398.76	111.47		
		04/13/11	24	29.4254	706.21	31.7900	762.96	56.75		
		02/01/12	42	24.8745	1,044.73	31.7900	1,335.18	290.45		
Subtotal			117		3,241.36		3,719.43	478.07		
PACKAGING CORP AMERICA	PKG	02/20/13	21	39.8295	836.42	62.2800	1,307.88	471.46	34	2.56
		02/21/13	28	40.9064	1,145.38	62.2800	1,743.84	598.46	45	2.56
		02/22/13	39	41.8133	1,630.72	62.2800	2,428.92	798.20	63	2.56
		02/25/13	39	41.7387	1,627.81	62.2800	2,428.92	801.11	63	2.56
		02/26/13	39	41.5117	1,622.86	62.2800	2,428.92	806.06	63	2.56
		02/27/13	18	41.8800	753.84	62.2800	1,121.04	367.20	29	2.56
Subtotal			184		7,617.03		11,459.52	3,842.49	297	2.56
PARKER HANNIFIN CORP	PH	10/01/10	25	70.4600	1,761.50	116.7200	2,918.00	1,156.50	45	1.54
		11/02/10	10	78.4200	784.20	116.7200	1,167.20	383.00	18	1.54
		01/28/11	7	87.1442	610.01	116.7200	817.04	207.03	13	1.54
Subtotal			42		3,155.71		4,902.24	1,745.53	76	1.54

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6214

34 of 86



EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
PATTERSON UTI ENERGY INC	PTEN	10/01/10	35	17.0968	598.39	24.2790	849.77	251.38	7	.82
		09/23/11	55	17.7990	978.95	24.2790	1,335.35	356.40	11	.82
		03/22/12	46	17.8093	819.23	24.2790	1,116.83	297.60	10	.82
Subtotal			136		2,396.57		3,301.95	905.38	28	.82
PFIZER INC	PFE	05/11/11	63	20.6800	1,302.84	30.6850	1,933.16	630.32	61	3.12
		12/16/11	470	21.1805	9,954.88	30.6850	14,421.95	4,467.07	452	3.12
		08/13/12	138	23.7829	3,282.05	30.6850	4,234.53	952.48	133	3.12
		08/14/12	138	24.0573	3,319.91	30.6850	4,234.53	914.62	133	3.12
		08/15/12	139	24.1328	3,354.47	30.6850	4,265.22	910.75	134	3.12
		08/16/12	139	24.0400	3,341.56	30.6850	4,265.22	923.66	134	3.12
		08/17/12	139	23.8630	3,316.96	30.6850	4,265.22	948.26	134	3.12
		09/24/12	164	24.7837	4,064.54	30.6850	5,032.34	967.80	158	3.12
		04/18/13	160	30.7258	4,916.14	30.6850	4,909.60	(6.54)	154	3.12
Subtotal			1,550		36,853.35		47,561.77	10,708.42	1,493	3.12
PHILIP MORRIS INTL INC	PM	06/28/09	74	43.3900	3,210.86	89.1200	6,594.88	3,384.02	279	4.21
		05/11/11	144	68.0756	9,802.89	89.1200	12,833.28	3,030.39	542	4.21
		10/17/11	239	67.4468	16,119.79	89.1200	21,299.68	5,179.89	899	4.21
		01/03/12	52	79.3209	4,124.69	89.1200	4,634.24	509.55	196	4.21
		01/04/12	22	78.2218	1,720.88	89.1200	1,960.64	239.76	83	4.21
		03/12/12	20	84.9565	1,699.13	89.1200	1,782.40	83.27	76	4.21
		03/13/12	26	85.2365	2,216.15	89.1200	2,317.12	100.97	98	4.21
		03/14/12	3	85.4466	256.34	89.1200	267.36	11.02	12	4.21
Subtotal			580		39,150.73		51,689.60	12,538.87	2,185	4.21
PHILLIPS 66 SHS	PSX	10/01/10	94	26.5740	2,497.96	64.4300	6,056.42	3,558.46	147	2.42
PITNEY BOWES INC	PBI	07/31/13	182	16.3718	2,979.67	21.3400	3,883.88	904.21	137	3.51
		08/29/13	87	16.8174	1,463.12	21.3400	1,856.58	393.46	66	3.51
Subtotal			269		4,442.79		5,740.46	1,297.67	203	3.51

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6214

35 of 86

EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
PNM RESOURCES INC		PNM	10/17/12	130	22.0306	2,863.98	23.9200	3,109.60	245.62	86	2.75
			04/25/13	24	23.9137	573.93	23.9200	574.08	.15	16	2.75
	Subtotal			154		3,437.91		3,683.68	245.77	102	2.75
PRAXAIR INC		PX	10/01/10	61	89.8850	5,482.99	124.7100	7,607.31	2,124.32	147	1.92
			05/11/11	75	103.2700	7,745.25	124.7100	9,353.25	1,608.00	180	1.92
	Subtotal			136		13,228.24		16,960.56	3,732.32	327	1.92
PRECISION CASTPARTS		PCP	09/14/11	33	165.0536	5,446.77	253.4500	8,363.85	2,917.08	4	.04
			02/28/12	13	168.1500	2,185.95	253.4500	3,294.85	1,108.90	2	.04
			04/27/12	30	177.6916	5,330.75	253.4500	7,603.50	2,272.75	4	.04
			03/08/13	30	191.0600	5,731.80	253.4500	7,603.50	1,871.70	4	.04
			04/25/13	20	189.4870	3,789.74	253.4500	5,069.00	1,279.26	3	.04
			06/27/13	13	225.3600	2,929.68	253.4500	3,294.85	365.17	2	.04
			07/23/13	1	235.8200	235.82	253.4500	253.45	17.63	1	.04
	Subtotal			140		25,650.51		35,483.00	9,832.49	20	.04
PRICELINE COM INC		PCLN	08/01/13	11	904.0518	9,944.57	1,053.8300	11,592.13	1,647.56		
			08/06/13	10	929.8590	9,298.59	1,053.8300	10,538.30	1,239.71		
	Subtotal			21		19,243.16		22,130.43	2,887.27		
PROCTER & GAMBLE CO		PG	11/03/10	70	64.2832	4,499.83	80.7500	5,652.50	1,152.67	169	2.97
			05/11/11	122	65.7363	8,019.84	80.7500	9,851.50	1,831.66	294	2.97
			09/23/11	66	61.0622	4,030.11	80.7500	5,329.50	1,299.39	159	2.97
			02/28/12	26	67.0900	1,744.34	80.7500	2,099.50	355.16	63	2.97
	Subtotal			284		18,294.12		22,933.00	4,638.88	685	2.97
PRUDENTIAL FINANCIAL INC		PRU	01/30/12	40	57.1377	2,285.51	81.3900	3,255.60	970.09	64	1.96
			01/31/12	77	57.4042	4,420.13	81.3900	6,267.03	1,846.90	124	1.96
			08/29/12	100	54.5978	5,459.78	81.3900	8,139.00	2,679.22	160	1.96
			07/12/13	80	77.7807	6,222.46	81.3900	6,511.20	288.74	128	1.96
	Subtotal			303		18,860.83		24,661.17	5,800.34	486	1.96

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6214

36 of 86



EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PTC INC SHS	PMTC	09/13/12	138	23.2868	3,213.59	27.7600	3,830.88	617.29		
PUB SVC ENTERPRISE GRP	PEG	10/01/10	143	33.2250	4,751.18	33.5000	4,790.50	39.32	206	4.29
		05/11/11	113	32.9300	3,721.09	33.5000	3,785.50	64.41	163	4.29
Subtotal			256		8,472.27		8,576.00	103.73	369	4.29
PVH CORP	PVH	10/26/10	37	63.5245	2,350.41	124.5700	4,609.09	2,258.68	6	.12
RAYTHEON CO DELAWARE NEW	RTN	10/01/10	338	44.8847	15,171.06	82.3700	27,841.06	12,670.00	744	2.67
REGENERON PHARMACTCLS	REGN	08/26/13	45	245.1273	11,030.73	287.6000	12,942.00	1,911.27		
		10/23/13	10	299.2610	2,992.61	287.6000	2,876.00	(116.61)		
Subtotal			55		14,023.34		15,818.00	1,794.66		
REGIONS FINL CORP	RF	10/10/13	402	9.5306	3,831.34	9.6300	3,871.26	39.92	49	1.24
		10/11/13	229	9.6320	2,205.75	9.6300	2,205.27	(0.48)	28	1.24
		10/14/13	327	9.7122	3,175.89	9.6300	3,149.01	(26.88)	40	1.24
Subtotal			958		9,212.98		9,225.54	12.56	117	1.24
RF MICRO DEVICES INC	RFMD	01/10/13	512	4.9776	2,548.58	5.2500	2,688.00	139.42		
		09/05/13	150	5.2551	788.27	5.2500	787.50	(0.77)		
Subtotal			662		3,336.85		3,475.50	138.65		
ROCHE HLDG LTD SPN ADR	RHHBY	08/08/12	83	44.8032	3,718.67	69.3400	5,755.22	2,036.55	135	2.34
		09/19/12	101	48.1870	4,866.89	69.3400	7,003.34	2,136.45	165	2.34
		10/18/12	44	50.5497	2,224.19	69.3400	3,050.96	826.77	72	2.34
		11/12/12	81	47.4618	3,844.41	69.3400	5,616.54	1,772.13	132	2.34
		07/23/13	9	61.6800	555.12	69.3400	624.06	68.94	15	2.34
		08/20/13	270	65.3095	17,633.59	69.3400	18,721.80	1,088.21	439	2.34
		09/04/13	95	63.0015	5,985.15	69.3400	6,587.30	602.15	155	2.34
		10/23/13	160	69.6508	11,144.14	69.3400	11,094.40	(49.74)	260	2.34
Subtotal			843		49,972.16		58,453.62	8,481.46	1,373	2.34

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6214

37 of 86

EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ROCK TENN CO CLA	RKT 08/31/12 02/04/13		36 20 56	67.0600 80.1700	2,414.16 1,603.40 4,017.56	107.0100 107.0100	3,852.36 2,140.20 5,992.56	1,438.20 536.80 1,975.00		51 1.30 28 1.30 79 1.30
Subtotal										
ROCKWOOD HLDGS INC	ROC 04/13/12 06/07/12		40 12 52	49.6667 46.6066	1,986.67 559.28 2,545.95	63.2500 63.2500	2,530.00 759.00 3,289.00	543.33 199.72 743.05		72 2.84 22 2.84 94 2.84
Subtotal										
ROGERS COMMUNICATIONS B	RCI 10/04/13 10/07/13 10/08/13 10/25/13		81 122 197 170 570	43.0486 43.2613 43.5188 44.3098	3,486.94 5,277.89 8,573.22 7,532.68 24,870.73	45.4100 45.4100 45.4100 45.4100	3,678.21 5,540.02 8,945.77 7,719.70 25,883.70	191.27 262.13 372.55 187.02 1,012.97		136 3.68 205 3.68 330 3.68 285 3.68 956 3.68
Subtotal										
ROSS STORES INC COM	ROST 10/01/10		183	27.5299	5,037.98	77.3500	14,155.05	9,117.07		125 .87
SANDS CHINA LTD UNSP ADR	SCHY 04/22/13 04/23/13 05/03/13 07/08/13 07/09/13 07/10/13		10 80 55 48 79 87 359	51.3030 51.9007 52.5429 47.6264 47.1740 48.8225	513.03 4,152.06 2,889.86 2,286.07 3,726.75 4,247.56 17,815.33	71.1000 71.1000 71.1000 71.1000 71.1000 71.1000	711.00 5,688.00 3,910.50 3,412.80 5,616.90 6,185.70 25,524.90	197.97 1,535.94 1,020.64 1,126.73 1,890.15 1,938.14 7,709.57		17 2.27 130 2.27 89 2.27 78 2.27 128 2.27 141 2.27 583 2.27
Subtotal										
SANOFI ADR	SNY 03/21/11 08/09/11 01/31/12 10/18/12 11/09/12 04/11/13 07/23/13		304 265 76 50 77 80 51 903	34.0223 33.0658 37.1759 45.6256 43.5628 52.6612 52.8868	10,342.78 8,762.44 2,825.37 2,281.28 3,354.34 4,212.90 2,697.23 34,476.34	53.4800 53.4800 53.4800 53.4800 53.4800 53.4800 53.4800	16,257.92 14,172.20 4,064.48 2,674.00 4,117.96 4,278.40 2,727.48 48,292.44	5,915.14 5,409.76 1,239.11 392.72 763.62 65.50 30.25 13,816.10		382 2.34 333 2.34 96 2.34 63 2.34 97 2.34 101 2.34 64 2.34 1,136 2.34
Subtotal										

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6214

38 of 86



EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description	Cost Basis											
SBERBANK SPONSORED ADR												
	SBR	04/25/12	47	12.9255	607.50	12.7700	600.19	(7.31)			12	1.90
		05/31/12	181	10.0169	1,813.06	12.7700	2,311.37	498.31			44	1.90
		09/20/12	294	12.0837	3,552.61	12.7700	3,754.38	201.77			72	1.90
		10/04/12	165	11.9372	1,969.65	12.7700	2,107.05	137.40			41	1.90
		10/05/12	102	12.0381	1,227.89	12.7700	1,302.54	74.65			25	1.90
		11/12/12	211	11.0254	2,326.38	12.7700	2,694.47	368.09			52	1.90
		03/20/13	525	13.4906	7,082.57	12.7700	6,704.25	(378.32)			128	1.90
		04/12/13	195	12.8885	2,513.26	12.7700	2,490.15	(23.11)			48	1.90
		05/01/13	249	13.1736	3,280.23	12.7700	3,179.73	(100.50)			61	1.90
		07/23/13	92	12.0366	1,107.37	12.7700	1,174.84	67.47			23	1.90
Subtotal			2,061		25,480.52		26,318.97	838.45			506	1.90
SCHLUMBERGER LTD												
	SLB	02/28/12	23	79.3700	1,825.51	93.7200	2,155.56	330.05			29	1.33
		01/30/13	130	79.0592	10,277.70	93.7200	12,183.60	1,905.90			163	1.33
		10/10/13	167	88.8522	14,838.33	93.7200	15,651.24	812.91			209	1.33
Subtotal			320		26,941.54		29,990.40	3,048.86			401	1.33
SEMPRA ENERGY												
	SRE	10/01/10	72	54.2600	3,906.72	91.1400	6,562.08	2,655.36			182	2.76
		05/11/11	60	54.7100	3,282.60	91.1400	5,468.40	2,185.80			152	2.76
Subtotal			132		7,189.32		12,030.48	4,841.16			334	2.76
SERVICENOW INC												
	NOW	08/02/13	125	45.5236	5,690.45	54.6100	6,826.25	1,135.80				
Subtotal			140	118.6665	16,613.32	133.1000	18,634.00	2,020.68			74	.39
SHIRE PLC-ADR												
	SHPG	10/04/13	90	56.6353	5,097.18	83.6000	7,524.00	2,426.82				
		07/23/13	2	64.5500	129.10	83.6000	167.20	38.10				
		07/25/13	40	66.3065	2,652.26	83.6000	3,344.00	691.74				
		08/01/13	40	73.4990	2,939.96	83.6000	3,344.00	404.04				
Subtotal			172		10,818.50		14,379.20	3,560.70				

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6214

39 of 86

EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SIRIUS XM RADIO INC	SIRI	01/04/13	3,750	3.1934	11,975.62	3.7650	14,118.75	2,143.13		
		01/08/13	1,720	3.1673	5,447.76	3.7650	6,475.80	1,028.04		
		03/08/13	830	3.2950	2,734.85	3.7650	3,124.95	390.10		
Subtotal			6,300		20,158.23		23,719.50	3,561.27		
SKYWORKS SOLUTIONS INC	SWKS	08/29/13	124	26.0150	3,225.87	25.8000	3,199.20	(26.67)		
SM ENERGY CO SHS	SM	10/01/10	47	38.2900	1,799.63	88.6100	4,164.67	2,365.04		5 .11
		09/23/11	10	62.2710	622.71	88.6100	886.10	263.39		1 .11
		04/13/12	16	67.0025	1,072.04	88.6100	1,417.76	345.72		2 .11
		06/07/12	13	51.9107	674.84	88.6100	1,151.93	477.09		2 .11
Subtotal			86		4,169.22		7,620.46	3,451.24		10 .11
† SOCIETE GENERAL SPN ADR	SCGLY	08/13/13	1,720	9.4397	16,236.32	11.3000	19,436.00	3,199.68		150 .76
		09/05/13	675	9.1314	6,163.70	11.3000	7,627.50	1,463.80		59 .76
Subtotal			2,395		22,400.02		27,063.50	4,663.48		209 .76
SOFTBANK CORP SHS	SFTBY	08/27/13	335	31.8353	10,664.83	38.0500	12,746.75	2,081.92		58 .44
		09/06/13	320	31.9520	10,224.64	38.0500	12,176.00	1,951.36		55 .44
		09/27/13	345	34.9115	12,044.47	38.0500	13,127.25	1,082.78		59 .44
		10/02/13	110	36.7030	4,037.33	38.0500	4,185.50	148.17		19 .44
Subtotal			1,110		36,971.27		42,235.50	5,264.23		191 .44
SPLUNK INC	SPLK	03/22/13	260	38.9725	10,132.87	62.7100	16,304.60	6,171.73		
COMMON SHARES		05/17/13	70	45.4531	3,181.72	62.7100	4,389.70	1,207.98		
Subtotal			330		13,314.59		20,694.30	7,379.71		
SPX CORP COM	SPW	10/01/10	10	64.2300	642.30	90.7100	907.10	264.80		10 1.10
		10/12/11	19	52.6610	1,000.56	90.7100	1,723.49	722.93		19 1.10
		11/15/12	18	63.8150	1,148.67	90.7100	1,632.78	484.11		18 1.10
Subtotal			47		2,791.53		4,263.37	1,471.84		47 1.10

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6214

40 of 86



EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
STANDARD CHARTERED ORD	SCBF	05/16/13	104	24.4017	2,537.78	24.0909	2,505.45	(32.33)		
0.5USD PAR ORDINARY		05/17/13	424	24.6603	10,455.97	24.0909	10,214.54	(241.43)		
		05/20/13	362	24.7598	8,963.05	24.0909	8,720.91	(242.14)		
		07/23/13	17	23.5200	399.84	24.0909	409.55	9.71		
		09/18/13	4	24.2075	96.83	24.0909	96.36	(0.47)		
		09/19/13	106	25.3848	2,690.79	24.0909	2,553.64	(137.15)		
Subtotal			1,017		25,144.26		24,500.45	(643.81)		
STAPLES INC	SPLS	12/27/12	179	11.1177	1,990.07	16.1290	2,887.09	897.02		86 2.97
		07/23/13	1	16.6900	16.69	16.1290	16.13	(0.56)		1 2.97
Subtotal			180		2,006.76		2,903.22	896.46		87 2.97
STARBUCKS CORP	SBUX	10/02/13	180	77.1777	13,891.99	81.0500	14,589.00	697.01		188 1.28
STEEL DYNAMICS INC COM	STLD	02/14/13	225	15.9918	3,598.17	17.9850	4,046.63	448.46		99 2.44
SUNCOR ENERGY INC NEW	SU	01/14/13	64	34.2965	2,194.98	36.3500	2,326.40	131.42		50 2.13
		01/15/13	113	34.3852	3,885.53	36.3500	4,107.55	222.02		88 2.13
		01/16/13	143	34.2671	4,900.20	36.3500	5,198.05	297.85		111 2.13
		01/17/13	95	34.5191	3,279.32	36.3500	3,453.25	173.93		74 2.13
		02/20/13	46	31.5823	1,452.79	36.3500	1,672.10	219.31		36 2.13
Subtotal			461		15,712.82		16,757.35	1,044.53		359 2.13
SUNTRUST BKS INC COM	STI	01/14/13	170	28.1687	4,788.69	33.6400	5,718.80	930.11		68 1.18
		01/15/13	114	28.5558	3,255.37	33.6400	3,834.96	579.59		46 1.18
		02/20/13	375	27.8264	10,434.90	33.6400	12,615.00	2,180.10		150 1.18
		05/09/13	133	30.9575	4,117.35	33.6400	4,474.12	356.77		54 1.18
		07/23/13	3	34.9566	104.87	33.6400	100.92	(3.95)		2 1.18
Subtotal			795		22,701.18		26,743.80	4,042.62		320 1.18
SUPERIOR ENERGY SVCS INC	SPN	01/10/13	164	22.8934	3,754.52	26.8300	4,400.12	645.60		
SUPERVALU INC DEL COM	SWU	10/10/13	450	8.0286	3,612.87	7.0300	3,163.50	(449.37)		

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003

6214

41 of 86

EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SWATCH GROUP AG UNSPOND ADR	SWGAY	10/02/12	204	20.6724	4,217.17	32.0000	6,528.00	2,310.83		41 .62
		11/12/12	178	22.3123	3,971.59	32.0000	5,696.00	1,724.41		36 .62
		05/02/13	460	28.9681	13,325.37	32.0000	14,720.00	1,394.63		92 .62
		07/23/13	28	28.8678	808.30	32.0000	896.00	87.70		6 .62
Subtotal			870		22,322.43		27,840.00	5,517.57		175 .62
TANGER FACTORY OUTLT CEN REIT	SKT	09/10/13	125	32.5060	4,063.25	34.8500	4,356.25	293.00		113 2.58
		09/25/13	57	32.2580	1,838.71	34.8500	1,986.45	147.74		52 2.58
Subtotal			182		5,901.96		6,342.70	440.74		165 2.58
TCF FINANCIAL CORP COM	TCB	02/04/13	194	13.7200	2,661.68	15.1800	2,944.92	283.24		39 1.31
		04/10/13	54	15.0194	811.05	15.1800	819.72	8.67		11 1.31
Subtotal			248		3,472.73		3,764.64	291.91		50 1.31
TECO ENERGY INC	TE	05/29/13	171	17.6980	3,026.37	17.1700	2,936.07	(90.30)		151 5.12
TELEFLEX INC	TFX	02/04/13	40	75.8000	3,032.00	92.1800	3,687.20	655.20		55 1.47
		06/05/13	10	76.7370	767.37	92.1800	921.80	154.43		14 1.47
		07/03/13	19	78.8168	1,497.52	92.1800	1,751.42	253.90		26 1.47
		10/10/13	13	83.4930	1,085.41	92.1800	1,198.34	112.93		18 1.47
Subtotal			82		6,382.30		7,558.76	1,176.46		113 1.47
TENNECO INC DEL	TEN	09/05/13	63	49.3785	3,110.85	53.0700	3,343.41	232.56		
TERADATA CORP DEL	TDC	01/24/13	84	66.2497	5,564.98	44.0700	3,701.88	(1,863.10)		
		02/22/13	3	75.6166	226.85	44.0700	132.21	(94.64)		
		04/05/13	85	52.8364	4,491.10	44.0700	3,745.95	(745.15)		
Subtotal			172		10,282.93		7,580.04	(2,702.89)		
THE MADISON SQUARE GARDEN COMPANY	MSG	06/17/13	169	61.4682	10,388.14	60.5200	10,227.88	(160.26)		

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6214

42 of 86



EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
TIBCO SOFTWARE INC	TIBX	05/15/13 06/27/13	142 41	21.0620 20.9800	2,990.81 860.18	24.5600 24.5600	3,487.52 1,006.96	496.71 146.78		
Subtotal			183		3,850.99		4,494.48	643.49		
TIME WARNER INC SHS	TMX	05/06/13	256	60.8705	15,582.85	68.7400	17,597.44	2,014.59	295	1.67
↓ TIMKEN COMPANY	TKR	10/01/10	81	38.7648	3,139.95	52.8100	4,277.61	1,137.66	75	1.74
TOKIO MARINE HOLDINGS INC, TOKYO ADR	TKOMY	09/13/13	675	33.7696	22,794.48	32.8500	22,173.75	(620.73)	355	1.59
TORONTO DOMINION BANK	TD	07/27/11 08/30/12	105 40	81.5675 81.3707	8,564.59 3,254.83	91.7200 91.7200	9,630.60 3,668.80	1,066.01 413.97	343	3.55
Subtotal			145		11,819.42		13,299.40	1,479.98	474	3.55
TOTAL S.A. SP ADR	TOT	05/21/13 07/23/13	298 19	51.1541 52.8294	15,243.95 1,003.76	61.1800 61.1800	18,231.64 1,162.42	2,987.69 158.66	783	4.29
Subtotal			317		16,247.71		19,394.06	3,146.35	833	4.29
TRAVELERS COS INC	TRV	10/01/10 05/11/11	495 11	52.1797 63.2800	25,829.00 696.08	86.3000 86.3000	42,718.50 949.30	16,889.50 253.22	990	2.31
Subtotal			506		26,525.08		43,667.80	17,142.72	1,012	2.31
TRIBUNE CO NEW CL A	TRBAA	08/07/13 09/25/13	65 20	62.7000 61.7055	4,075.50 1,234.11	66.9500 66.9500	4,351.75 1,339.00	276.25 104.89		
Subtotal			85		5,309.61		5,690.75	381.14		
TRW AUTOMOTIVE HLDGS CRP	TRW	02/20/13 02/21/13 02/22/13 02/25/13 02/26/13	17 18 37 37 11	60.7541 57.4944 57.9364 58.2645 57.0990	1,032.82 1,034.90 2,143.65 2,155.79 628.09	75.1100 75.1100 75.1100 75.1100 75.1100	1,276.87 1,351.98 2,779.07 2,779.07 826.21	244.05 317.08 635.42 623.28 198.12		
Subtotal			120		6,995.25		9,013.20	2,017.95		

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003

6214

43 of 86

EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
DESCRIPTION										
TWENTY-FIRST CENTURY	FOXA	06/28/09	277	8.2085	2,273.78	34.0810	9,440.44	7,166.66	70	.73
FOX INC CLASS A		10/04/12	170	22.1012	3,757.22	34.0810	5,793.77	2,036.55	43	.73
Subtotal			447		6,031.00		15,234.21	9,203.21	113	.73
TYSON FOODS INC CL A	TSN	02/07/13	114	23.7265	2,704.83	27.6700	3,154.38	449.55	23	.72
UGI CORP NEW	UGI	10/01/10	106	28.8948	3,062.85	41.3700	4,385.22	1,322.37	120	2.73
		03/28/13	15	38.0520	570.78	41.3700	620.55	49.77	17	2.73
Subtotal			121		3,633.63		5,005.77	1,372.14	137	2.73
UNILEVER NV NY REG SHS	UN	10/01/10	317	29.9571	9,496.43	39.7200	12,591.24	3,094.81	376	2.98
		05/11/11	271	32.7000	8,861.70	39.7200	10,764.12	1,902.42	322	2.98
Subtotal			588		18,358.13		23,355.36	4,997.23	698	2.98
UNION PACIFIC CORP	UNP	01/24/13	91	133.7291	12,169.35	151.4000	13,777.40	1,608.05	288	2.08
		06/20/13	25	153.8708	3,846.77	151.4000	3,785.00	(61.77)	79	2.08
Subtotal			116		16,016.12		17,562.40	1,546.28	367	2.08
UNITED CONTL HLDGS INC	UAL	01/30/13	1	24.0100	24.01	33.9500	33.95	9.94		
		01/31/13	25	24.1256	603.14	33.9500	848.75	245.61		
		02/01/13	25	24.3544	608.86	33.9500	848.75	239.89		
		02/04/13	24	24.2262	581.43	33.9500	814.80	233.37		
		02/05/13	30	24.3246	729.74	33.9500	1,018.50	288.76		
		02/06/13	21	25.1409	527.96	33.9500	712.95	184.99		
		02/07/13	11	25.6436	282.08	33.9500	373.45	91.37		
		05/17/13	305	34.7044	10,584.87	33.9500	10,354.75	(230.12)		
		07/23/13	8	34.5037	276.03	33.9500	271.60	(4.43)		
Subtotal			450		14,218.12		15,277.50	1,059.38		
UNITED PARCEL SVC CL B	UPS	03/18/13	151	85.3915	12,894.12	98.2400	14,834.24	1,940.12	375	2.52
		07/23/13	1	87.3400	87.34	98.2400	98.24	10.90	3	2.52
Subtotal			152		12,981.46		14,932.48	1,951.02	378	2.52
UNITED RENTALS INC COM	URI	02/06/13	204	52.2627	10,661.60	64.5900	13,176.36	2,514.76		

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6214

44 of 86



EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
UNITED TECHS CORP COM	UTX	09/15/10	156	48.1000	7,503.60	106.2500	16,575.00	9,071.40	369	2.22
		05/11/11	127	89.6121	11,380.74	106.2500	13,493.75	2,113.01	300	2.22
		09/09/13	155	104.6789	16,225.23	106.2500	16,468.75	243.52	366	2.22
		09/27/13	50	108.7976	5,439.88	106.2500	5,312.50	(127.38)	118	2.22
Subtotal			488		40,549.45		51,850.00	11,300.55	1,153	2.22
UNITED THERAPEUTICS CORP	UTHR	03/19/13	34	62.1929	2,114.56	88.5200	3,009.68	895.12		
		03/25/13	125	59.5904	7,448.81	88.5200	11,065.00	3,616.19		
		06/27/13	57	64.8200	3,694.74	88.5200	5,045.64	1,350.90		
		07/23/13	4	70.9200	283.68	88.5200	354.08	70.40		
Subtotal			220		13,541.79		19,474.40	5,932.61		
US BANCORP (NEW)	USB	05/11/11	207	25.0856	5,192.72	37.3600	7,733.52	2,540.80	191	2.46
		07/23/12	101	33.2762	3,360.90	37.3600	3,773.36	412.46	93	2.46
		07/24/12	71	33.3992	2,371.35	37.3600	2,652.56	281.21	66	2.46
		07/25/12	71	33.4380	2,374.10	37.3600	2,652.56	278.46	66	2.46
		07/26/12	79	33.7074	2,662.89	37.3600	2,951.44	288.55	73	2.46
		10/31/12	112	33.2627	3,725.43	37.3600	4,184.32	458.89	104	2.46
		01/14/13	150	33.4640	5,019.60	37.3600	5,604.00	584.40	138	2.46
		06/07/13	235	35.8886	8,433.84	37.3600	8,779.60	345.76	217	2.46
Subtotal			1,026		33,140.83		38,331.36	5,190.53	948	2.46
V F CORPORATION	VFC	10/01/10	44	80.9381	3,561.28	215.0000	9,460.00	5,898.72	185	1.95
		05/11/11	61	99.4100	6,064.01	215.0000	13,115.00	7,050.99	257	1.95
Subtotal			105		9,625.29		22,575.00	12,949.71	442	1.95
VALEANT PHARMACEUTICALS	VRX	02/29/12	122	53.0648	6,473.91	105.7200	12,897.84	6,423.93		
INTERNATIONL INC		08/28/13	45	96.7815	4,355.17	105.7200	4,757.40	402.23		
Subtotal			167		10,829.08		17,655.24	6,826.16		

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6214

45 of 86

EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
VALERO ENERGY CORP NEW	VLO	11/14/11	7	22.4114	156.88	41.1700	288.19	131.31	7 2.18
		11/15/11	166	22.6846	3,765.66	41.1700	6,834.22	3,068.56	150 2.18
		11/28/11	217	19.5256	4,237.07	41.1700	8,933.89	4,696.82	196 2.18
Subtotal			390		8,159.61		16,056.30	7,896.69	353 2.18
VEECO INSTRUMENTS INC	VECO	11/15/11	67	26.6129	1,783.07	29.2100	1,957.07	174.00	
		01/31/12	101	24.4403	2,468.48	29.2100	2,950.21	481.73	
		10/12/12	197	28.7584	5,665.42	29.2100	5,754.37	88.95	
		11/09/12	67	30.5297	2,045.49	29.2100	1,957.07	(88.42)	
		07/23/13	13	34.7530	451.79	29.2100	379.73	(72.06)	
Subtotal			445		12,414.25		12,998.45	584.20	
VERIZON COMMUNICATNS COM	VZ	04/13/11	200	37.8100	7,562.00	50.5100	10,102.00	2,540.00	424 4.19
		05/11/11	175	37.1656	6,503.98	50.5100	8,839.25	2,335.27	371 4.19
		02/13/12	99	38.1927	3,781.08	50.5100	5,000.49	1,219.41	210 4.19
		02/14/12	53	37.9415	2,010.90	50.5100	2,677.03	666.13	113 4.19
		05/02/12	95	40.5773	3,854.85	50.5100	4,798.45	943.60	202 4.19
		05/07/12	35	40.5062	1,417.72	50.5100	1,767.85	350.13	75 4.19
		05/08/12	62	40.6080	2,517.70	50.5100	3,131.62	613.92	132 4.19
		07/23/13	2	50.2050	100.41	50.5100	101.02	.61	5 4.19
Subtotal			721		27,748.64		36,417.71	8,669.07	1,532 4.19
VIACOM INC NEW CL B	VIAB	01/04/13	214	57.3947	12,282.47	83.2900	17,824.06	5,541.59	257 1.44
VISA INC CL A SHRS		04/05/12	95	120.9816	11,493.26	196.6700	18,683.65	7,190.39	152 .81
		04/10/13	40	166.9640	6,678.56	196.6700	7,866.80	1,188.24	64 .81
		05/06/13	60	179.0896	10,745.38	196.6700	11,800.20	1,054.82	96 .81
		08/28/13	15	173.6573	2,604.86	196.6700	2,950.05	345.19	24 .81
Subtotal			210		31,522.06		41,300.70	9,778.64	336 .81

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6214

46 of 86



EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
VIVENDI SHS UNSP ADR	VIVHY	09/12/13	415	22.9509	9,524.66	25.3700	10,528.55	1,003.89	447	4.24
		10/09/13	180	23.6847	4,263.26	25.3700	4,566.60	303.34	194	4.24
Subtotal			595		13,787.92		15,095.15	1,307.23	641	4.24
VODAFONE GROU PLC SP ADR	VOD	05/30/12	124	26.9421	3,340.83	36.8550	4,570.02	1,229.19	193	4.20
		10/18/12	130	28.5197	3,707.57	36.8550	4,791.15	1,083.58	202	4.20
		11/09/12	155	26.6956	4,137.82	36.8550	5,712.53	1,574.71	241	4.20
		06/04/13	215	29.3933	6,319.56	36.8550	7,923.83	1,604.27	334	4.20
Subtotal			624		17,505.78		22,997.53	5,491.75	970	4.20
W R BERKLEY CORP	WRB	10/01/10	110	26.9171	2,960.89	43.9100	4,830.10	1,869.21	44	.91
WAL-MART STORES INC	WMT	08/24/11	157	53.2529	8,360.72	76.7500	12,049.75	3,689.03	296	2.44
		02/28/12	37	58.8000	2,175.60	76.7500	2,839.75	664.15	70	2.44
		07/23/13	8	78.3975	627.18	76.7500	614.00	(13.18)	16	2.44
Subtotal			202		11,163.50		15,503.50	4,340.00	382	2.44
WANT WANT CHINA-UNSPON ADR	WWNTY	12/19/12	14	69.1407	967.97	76.8730	1,076.22	108.25	21	1.92
		01/29/13	47	68.0748	3,199.52	76.8730	3,613.03	413.51	70	1.92
		02/22/13	85	66.3337	5,638.37	76.8730	6,534.21	895.84	127	1.92
		07/08/13	79	67.4384	5,327.64	76.8730	6,072.97	745.33	118	1.92
Subtotal			225		15,133.50		17,296.43	2,162.93	336	1.92
WEBSTER FINL CP PV \$0.01	WBS	12/14/11	71	18.5822	1,319.34	27.8900	1,980.19	660.85	43	2.15
		01/12/12	32	21.1900	678.08	27.8900	892.48	214.40	20	2.15
		01/26/12	25	21.3600	534.00	27.8900	697.25	163.25	15	2.15
Subtotal			128		2,531.42		3,569.92	1,038.50	78	2.15
WELLS FARGO & CO NEW DEL	WFC	05/11/11	258	28.1025	7,250.47	42.6900	11,014.02	3,763.55	310	2.80
		11/11/11	273	25.7768	7,037.09	42.6900	11,654.37	4,617.28	328	2.80
		02/29/12	173	31.4353	5,438.31	42.6900	7,385.37	1,947.06	208	2.80
		01/08/13	155	34.5656	5,357.68	42.6900	6,616.95	1,259.27	186	2.80
		07/23/13	4	44.6150	178.46	42.6900	170.76	(7.70)	5	2.80
Subtotal			863		25,262.01		36,841.47	11,579.46	1,037	2.80

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6214

47 of 86

EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
WESTAR ENERGY INC	WR	02/27/13	93	31.1074	2,892.99	31.6100	2,939.73	46.74	127 4.30
		03/28/13	23	33.2500	764.75	31.6100	727.03	(37.72)	32 4.30
		04/10/13	34	33.3364	1,133.44	31.6100	1,074.74	(58.70)	47 4.30
		10/24/13	47	31.6880	1,489.34	31.6100	1,485.67	(3.67)	64 4.30
Subtotal			197		6,280.52		6,227.17	(53.35)	270 4.30
WEYERHAEUSER CO	WY	10/01/10	298	16.1664	4,817.59	30.4150	9,063.67	4,246.08	263 2.89
		05/11/11	258	22.0500	5,688.90	30.4150	7,847.07	2,158.17	228 2.89
Subtotal			556		10,506.49		16,910.74	6,404.25	491 2.89
WHITING PETROLEUM CORP	WLL	10/01/10	55	48.7950	2,683.73	66.8900	3,678.95	995.22	
		07/06/12	10	41.6710	416.71	66.8900	668.90	252.19	
		02/13/13	23	49.1417	1,130.26	66.8900	1,538.47	408.21	
Subtotal			88		4,230.70		5,886.32	1,655.62	
WYNDHAM WORLDWIDE CORP W	WYN	01/28/11	37	28.3572	1,049.22	66.4000	2,456.80	1,407.58	43 1.74
		04/06/11	23	32.3186	743.33	66.4000	1,527.20	783.87	27 1.74
Subtotal			60		1,792.55		3,984.00	2,191.45	70 1.74
WYNN RESORTS LTD	WYNN	08/01/13	100	137.7673	13,776.73	166.2500	16,625.00	2,848.27	400 2.40
YAHOO INC	YHOO	07/17/13	371	29.3350	10,883.32	32.9400	12,220.74	1,337.42	
		07/19/13	170	29.6362	5,038.17	32.9400	5,599.80	561.63	
		07/23/13	10	27.4880	274.88	32.9400	329.40	54.52	
		08/28/13	95	27.0540	2,570.13	32.9400	3,129.30	559.17	
Subtotal			646		18,766.50		21,279.24	2,512.74	
YANDEX N V CL A	YNDX	02/25/13	97	24.0936	2,337.08	36.8600	3,575.42	1,238.34	
		03/28/13	70	23.1438	1,620.07	36.8600	2,580.20	960.13	
		04/01/13	168	23.0189	3,867.18	36.8600	6,192.48	2,325.30	
		04/11/13	101	22.7900	2,301.80	36.8600	3,722.86	1,421.06	
		04/12/13	39	22.7976	889.11	36.8600	1,437.54	548.43	
		06/27/13	189	27.6666	5,228.99	36.8600	6,966.54	1,737.55	

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6214

48 of 86



EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%
YANDEX N V CL A	YNDX	07/23/13	7	31.5885	221.12	36.8600	258.02	36.90	
		07/25/13	90	31.6025	2,844.23	36.8600	3,317.40	473.17	
		08/01/13	85	34.0383	2,893.26	36.8600	3,133.10	239.84	
Subtotal			846		22,202.84		31,183.56	8,980.72	
YELP INC CL A	YELP	09/05/13	180	58.4605	10,522.89	67.7500	12,195.00	1,672.11	
YOUKU TUDOU INC ADR	YOKU	10/04/13	270	30.7811	8,310.90	27.2400	7,354.80	(956.10)	
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECH	ZLIOY	09/26/13	61	8.7180	531.80	9.1400	557.54	25.74	16 2.86
		09/27/13	53	8.7545	463.99	9.1400	484.42	20.43	14 2.86
		09/30/13	62	8.6867	538.58	9.1400	566.68	28.10	17 2.86
		10/02/13	103	8.6409	890.02	9.1400	941.42	51.40	27 2.86
		10/03/13	75	8.8910	666.83	9.1400	685.50	18.67	20 2.86
		10/04/13	81	9.0906	736.34	9.1400	740.34	4.00	22 2.86
		10/07/13	48	9.0254	433.22	9.1400	438.72	5.50	13 2.86
		10/08/13	62	9.1193	565.40	9.1400	566.68	1.28	17 2.86
		10/09/13	60	9.1170	547.02	9.1400	548.40	1.38	16 2.86
		10/10/13	71	9.2204	654.65	9.1400	648.94	(5.71)	19 2.86
		10/11/13	99	9.5301	943.48	9.1400	904.86	(38.62)	26 2.86
Subtotal			775		6,971.33		7,083.50	112.17	207 2.86
3M COMPANY	MMM	10/01/10	60	87.7700	5,266.20	125.8500	7,551.00	2,284.80	153 2.01
		05/11/11	61	94.9100	5,789.51	125.8500	7,676.85	1,887.34	155 2.01
		06/25/12	24	85.8858	2,061.26	125.8500	3,020.40	959.14	61 2.01
		06/26/12	25	86.1128	2,152.82	125.8500	3,146.25	993.43	64 2.01
		06/27/12	23	87.3047	2,008.01	125.8500	2,894.55	886.54	59 2.01
		06/28/12	24	86.5266	2,076.64	125.8500	3,020.40	943.76	61 2.01
		06/29/12	25	89.2912	2,232.28	125.8500	3,146.25	913.97	64 2.01
		09/24/12	81	93.7367	7,592.68	125.8500	10,193.85	2,601.17	206 2.01
Subtotal			323		29,179.40		40,649.55	11,470.15	823 2.01
TOTAL					3,983,080.86		4,934,774.18	951,693.32	89,407 1.81

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6214

49 of 86

EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
GLOBAL SMALL CAP PORT MANAGED ACCT SERIES SYMBOL: MGCSX Initial Purchase: 09/29/10 Equity 100%	26,730	299,108.70	16.5400	442,114.20	143,005.50	299,108	143,005	6,495	1.46
ISHARES MSCI EMERGING MKTS SYMBOL: EEM Initial Purchase: 10/01/10 Equity 100%	6,742	300,913.92	42.4550	286,231.61	(14,682.31)	300,913	(14,682)	5,185	1.81
Subtotal (Equities)				728,345.81					
TOTAL		600,022.62		728,345.81	128,323.19		128,323	11,680	1.60
TOTAL PRINCIPAL INVESTMENTS		4,626,486.89		5,706,503.40	1,080,016.51		101,087	1,177	

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

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

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

Notes

♦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

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6214

50 of 86



EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

October 01, 2013 - October 31, 2013

CASH/MONEY ACCOUNTS		Total		Estimated		Estimated		Estimated		Est. Annual	
Description	Quantity	Cost Basis	Market Price	Market Value	Accrued Interest	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Annual Income	Income Year To Date	Yield%	Current Yield%
CASH	882.23	882.23	1.0000	882.23							
BIF MONEY FUND	138,118.00	138,118.00		138,118.00							
TOTAL		139,000.23		139,000.23							
TOTAL INCOME INVESTMENTS		139,000.23		139,000.23							
LONG PORTFOLIO											
TOTAL PRINCIPAL/INCOME INVESTMENTS		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Annual Income	Income Year To Date			
		4,765,487.12	5,845,503.63	1,080,016.51		101,087		2,362.21			

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
10/01	Subtotal (Tax-Exempt Dividends)					
10/01	Dividend		ALBEMARLE CORP COM			
			DIVIDEND	13.44		
			HOLDING 56.0000			
			PAY DATE 10/01/2013			
			W R BERKLEY CORP			
			DIVIDEND	11.00		
			HOLDING 110.0000			
			PAY DATE 10/01/2013			
			COCA COLA COM			
			DIVIDEND	175.84		
			HOLDING 628.0000			
			PAY DATE 10/01/2013			
			MCKESSON CORPORATION COM			
			DIVIDEND	34.80		
10/01	Dividend					
10/01	Dividend					
10/01	Dividend					
10/01	Dividend					

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6214

51 of 86



MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
EDWARD & MARY LORD FDN
UAD 5/21/1997 AS AMENDED

YOUR MERRILL LYNCH REPORT

October 01, 2013 - October 31, 2013

PORTFOLIO SUMMARY

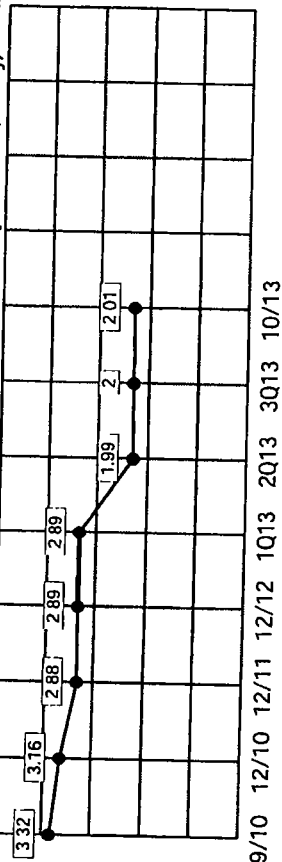
	October 31	September 30	Month Change
Net Portfolio Value	\$2,012,238.12	\$1,997,524.45	\$14,713.67 ▲
Your assets	\$2,012,238.12	\$1,997,524.45	\$14,713.67 ▲
Your liabilities			
Your Net Cash Flow (Inflows/Outflows)	\$2,696.25	\$4,261.79	
Securities You Transferred In/Out			
Subtotal Net Contributions	\$2,696.25	\$4,261.79	
Your Dividends/Interest Income	\$4,352.91	\$6,861.90	
Your Market Change	\$7,664.51	\$6,410.93	
Subtotal Investment Earnings	\$12,017.42	\$13,272.83	

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:

ICH GROUP
71 BRADLEY RD.
MADISON CT 06443-1250
1-800-787-4668

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2010-2013



WHAT'S TRENDING? NEW OPPORTUNITIES IN A TRANSFORMING WORLD

Visit www.ml.com/insights for a new video, '3 Trends Changing Our World,' about how key demographic shifts are fueling the demand for health care, innovation and transforming the energy markets. Then discuss with your advisor how these shifts could be an opportunity.

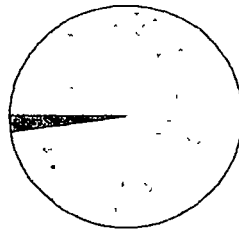
Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: ☐ Are Not FDIC Insured ☐ Are Not Bank Guaranteed ☐ May Lose Value

YOUR PORTFOLIO REVIEW

October 01, 2013 - October 31, 2013

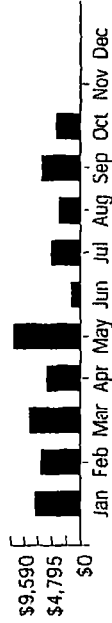
ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.



	Current Value	Allocation
Fixed Income	1,952,163.07	97.53%
Cash/Money Accounts	49,371.38	2.47%
TOTAL	\$2,001,534.45	100%

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	(214.01)	(515.13)
Taxable Interest	4,566.92	64,321.75
Tax-Exempt Dividends	-	-
Taxable Dividends	-	-
Total	\$4,352.91	\$63,806.62

Your Estimated Annual Income \$53,692.00

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	% of Total Bond Assets	Par Value	Estimated Market Value
<1	7%	145,000	146,387.70
1-2	4%	80,000	82,597.05
2-5	38%	715,000	734,451.35
5-10	26%	510,000	508,737.05
10-15	2%	55,000	41,469.65
15-20	2%	45,000	44,485.22
20+	20%	646,000	394,035.05
Total	100%	2,196,000	\$1,952,163.07

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
U.S. TREASURY NOTE	149,436.80	7.47%
U.S. TREASURY NOTE	120,975.60	6.04%
U.S. TREASURY NOTE	115,588.80	5.78%
U.S. TREASURY NOTE	105,180.60	5.26%
FHLMC A9 7040 04%2041	87,919.00	4.39%



MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
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EDWARD & MARY LORD FDN
UAD 5/21/1997 AS AMENDED

Net Portfolio Value: **\$2,012,238.12**

Your Financial Advisor:
ICH GROUP
71 BRADLEY RD.
MADISON CT 06443-1250
1-800-787-4668

Trust Officer:
LINDA A GRANT
609-274-5481

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors / BLACKROCK FDMNTL CORE TX FI

October 01, 2013 - October 31, 2013

ASSETS

	October 31	September 30
Cash/Money Accounts	49,371.38	71,701.76
Fixed Income	1,952,163.07	1,915,427.43
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	2,001,534.45	1,987,129.19
Estimated Accrued Interest	10,703.67	10,395.26
TOTAL ASSETS	\$2,012,238.12	\$1,997,524.45

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$2,012,238.12	\$1,997,524.45

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$71,701.76	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	3,416.94	153,544.07
Subtotal	3,416.94	153,544.07
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(853,126.00)
ML Trust Fees	(720.69)	(8,987.50)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$720.69)	(\$862,113.50)
Net Cash Flow	\$2,696.25	(\$708,569.43)
Dividends/Interest Income	4,352.91	63,806.62
Security Purchases/Debits	(149,992.12)	(1,021,316.47)
Security Sales/Credits	120,612.58	1,627,980.68
Closing Cash/Money Accounts	\$49,371.38	
Securities You Transferred In/Out	-	-

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Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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October 01, 2013 - October 31, 2013

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%			
CASH	0.47	0.47		.47					
BIF MONEY FUND	2,624.00	2,624.00	1,000	2,624.00					
TOTAL		2,624.47		2,624.47					
GOVERNMENT AND AGENCY SECURITIES									
Description	Quantity	Acquired	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
Δ U.S. TREASURY NOTE 1.250% APR 15 2014 01.250% APR 15 2014 MOODY'S: AAA S&P: *** CUSIP: 912828QC7 ORIGINAL UNIT/TOTAL COST: 101.4769/71,033.83	70,000	10/16/12	70,315.14	100.5120	70,358.40	43.26	38.46	875	1.24
U.S. TREASURY NOTE Subtotal	45,000 115,000	06/13/13	45,411.48 115,726.62	100.5120	45,230.40 115,588.80	(181.08) (137.82)	24.73 63.19	563 1,438	1.24 1.24
Δ U.S. TREASURY NOTE 1.250% AUG 31 2015 01.250% AUG 31 2015 MOODY'S: AAA S&P: *** CUSIP: 912828NV8 ORIGINAL UNIT/TOTAL COST: 102.3401/56,287.10	55,000	04/05/13	55,986.09	101.7660	55,971.30	(14.79)	115.85	688	1.22
Δ FEDERAL NATL MTG ASSOC NOTES 05.375% JUL 15 2016 MOODY'S: AAA S&P: AA+ CUSIP: 31359MS61 ORIGINAL UNIT/TOTAL COST: 120.5387/20,491.58	17,000	10/20/10	18,690.26	112.9750	19,205.75	515.49	269.05	914	4.75
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 114.9206/26,431.74	23,000	01/07/11	24,742.92	112.9750	25,984.25	1,241.33	364.01	1,237	4.75
Subtotal	40,000		43,433.18		45,190.00	1,756.82	633.06	2,151	4.75
Δ U.S. TREASURY NOTE 0.625% OCT 15 2016 00.625% OCT 15 2016 MOODY'S: AAA S&P: *** CUSIP: 912828WA4 ORIGINAL UNIT/TOTAL COST: 100.0237/105,024.96	105,000	10/21/13	105,024.79	100.1720	105,180.60	155.81	28.85	657	.62

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EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ FEDERAL NATL MTG ASSOC NOTES 01.250% JAN 30 2017 MOODY'S: AAA S&P: AA+ CUSIP: 3135G0GY3 ORIGINAL UNIT/TOTAL COST: 101.3740/65.893.10	02/01/12	65,000	65,586.77	101.5850	66,030.25	443.48	203.13	813	1.23
Δ U.S. TREASURY NOTE 1.000% MAR 31 2017 MOODY'S: AAA S&P: *** CUSIP: 912828SM3 ORIGINAL UNIT/TOTAL COST: 101.9300/20,386.01	07/30/12	20,000	20,283.57	100.8130	20,162.60	(120.97)	17.03	200	.99
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.7542/101,754.24	03/04/13	100,000	101,474.78	100.8130	100,813.00	(661.78)	85.16	1,000	.99
Subtotal		120,000	121,758.35		120,975.60	(782.75)	102.19	1,200	.99
Δ FEDERAL NATL MTG ASSOC NOTES 01.125% APR 27 2017 MOODY'S: AAA S&P: AA+ CUSIP: 3135G0JA2 ORIGINAL UNIT/TOTAL COST: 100.8380/55,460.90	06/06/12	55,000	55,331.82	100.8610	55,473.55	141.73	6.88	619	1.11
Δ U.S. TREASURY NOTE 3.500% MAY 15 2020 03.500% MAY 15 2020 MOODY'S: AAA S&P: *** CUSIP: 912828ND8 ORIGINAL UNIT/TOTAL COST: 105.0902/15,763.54	12/01/10	15,000	15,550.22	110.7660	16,614.90	1,064.68	241.10	525	3.15
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 115.3441/51,904.87	10/25/12	45,000	51,024.43	110.7660	49,844.70	(1,179.73)	723.30	1,575	3.15
Subtotal		60,000	66,574.65		66,459.60	(115.05)	964.40	2,100	3.15
U.S. TREASURY NOTE 1.750% MAY 15 2023 023 MOODY'S: AAA S&P: *** CUSIP: 912828VB3	05/22/13	25,000	24,450.30	93.3980	23,349.50	(1,100.80)	200.92	438	1.87
U.S. TREASURY NOTE	06/04/13	60,000	57,886.18	93.3980	56,038.80	(1,847.38)	482.20	1,050	1.87

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6214

5 of 24

EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

GOVERNMENT AND AGENCY SECURITIES * (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
U.S. TREASURY NOTE	06/25/13	75,000	69,627.25	93.3980	70,048.50	421.25	602.75	1,313	1.87
<i>Subtotal</i>		160,000	151,963.73		149,436.80	(2,526.93)	1,285.87	2,801	1.87
Δ U.S. TRSY INFLATION BOND	10/20/10	1,000	1,420.10	119.6950	1,485.06	64.96	6.97	30	1.98
2.375% JAN 15 2025 INFL ADJ PRIN 1,240									
MOODY'S: AAA S&P: *** CUSIP: 912810FR4									
ORIGINAL UNIT/TOTAL COST: 138.2410/1,382.41									
Δ U.S. TRSY INFLATION BOND	12/01/10	14,000	19,168.03	119.6950	20,790.78	1,622.75	97.58	413	1.98
INFL ADJ PRIN 17,369									
ORIGINAL UNIT/TOTAL COST: 131.7823/18,449.53									
<i>Subtotal</i>		15,000	20,588.13		22,275.84	1,687.71	104.55	443	1.98
FNMA PMA0969 03 50%2025	03/10/11	40,000	18,272.05	105.6520	19,193.81	921.76	52.99	636	3.31
AMORTIZED FACTOR 0.454175380 AMORTIZED VALUE 18,167									
MOODY'S: *** S&P: *** CUSIP: 3138A2CF4									
FNMA PMA1459 03%2033	06/13/13	45,000	45,352.42	100.9383	44,485.22	(867.20)	110.18	1,323	2.97
AMORTIZED FACTOR 0.979371050 AMORTIZED VALUE 44,071									
MOODY'S: *** S&P: *** CUSIP: 31418ATR9									
FNMA PAD3808 04 50%2040	10/14/10	78,000	25,555.92	106.9888	25,978.12	422.20	91.05	1,093	4.20
AMORTIZED FACTOR 0.311296930 AMORTIZED VALUE 24,281									
MOODY'S: *** S&P: *** CUSIP: 31418RGS4									
FNMA PAD3808 04 50%2040	10/20/10	78,000	25,639.39	106.9888	25,978.12	338.73	91.05	1,093	4.20
AMORTIZED VALUE 24,281									
FNMA PAD3808 04 50%2040	01/07/11	80,000	25,611.95	106.9888	26,644.23	1,032.28	93.39	1,121	4.20
AMORTIZED VALUE 24,903									
<i>Subtotal</i>		236,000	76,807.26		78,600.47	1,793.21	275.49	3,307	4.20

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6214

6 of 24



EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
GOVERNMENT AND AGENCY SECURITIES * (continued)									
Δ U.S. TREASURY BOND 4.375% MAY 15 2040 04.375% MAY 15 2040 MOODY'S: AAA S&P: *** CUSIP: 912810QH41 ORIGINAL UNIT/TOTAL COST: 108.6722/8,693.78	10/20/10	8,000	8,653.39	114.4220	9,153.76	500.37	160.73	350	3.82
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 102.0941/12,251.30	12/01/10	12,000	12,237.97	114.4220	13,730.64	1,492.67	241.10	525	3.82
Subtotal		20,000	20,891.36		22,884.40	1,993.04	401.83	875	3.82
FHLMC A9 7040 04%2041 AMORTIZED FACTOR 0.558378040 AMORTIZED VALUE 83.756 MOODY'S: *** S&P: *** CUSIP: 312945ZD3	02/15/11	150,000	81,662.79	104.9695	87,919.00	6,256.21	279.19	3,351	3.81
FNMA PA4815 04 50%2041 AMORTIZED FACTOR 0.375305810 AMORTIZED VALUE 22.518 MOODY'S: *** S&P: *** CUSIP: 3138AJK50	10/21/11	60,000	23,735.75	107.1747	24,133.97	398.22	84.44	1,014	4.19
Δ U.S. TREASURY BOND 3.000% MAY 15 2042 MOODY'S: AAA S&P: *** CUSIP: 912810QW1 ORIGINAL UNIT/TOTAL COST: 107.1253/17,140.06	06/06/12	16,000	17,104.66	88.6560	14,184.96	(2,919.70)	220.43	480	3.38
U.S. TREASURY BOND Subtotal	09/26/13	24,000	21,044.16	88.6560	21,277.44	233.28	330.65	720	3.38
		40,000	38,148.82		35,462.40	(2,686.42)	551.08	1,200	3.38
FNMA PAT2887 03 50%2043 AMORTIZED FACTOR 0.971999980 AMORTIZED VALUE 24.300 MOODY'S: *** S&P: *** CUSIP: 3138WQF56	06/13/13	25,000	25,393.50	102.6878	24,953.13	(440.37)	70.88	851	3.40
FNMA PAU3742 03 50%2043 AMORTIZED FACTOR 0.993976370 AMORTIZED VALUE 49.698 MOODY'S: *** S&P: *** CUSIP: 3138X3EQ1	08/22/13	50,000	49,077.58	102.6853	51,033.38	1,955.80	144.95	1,740	3.40
TOTAL		1,456,000	1,181,315.66		1,191,248.12	9,932.46	5,479.00	27,207	2.28

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7 of 24

EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

CORPORATE BONDS	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
	Δ SHELL INTERNATIONAL FIN	10/21/10	7,000	7,074.44	101.3830	7,096.81	22.37	30.33	280	3.94
	COMPANY GUARNT GLB 04.000% MAR 21 2014									
	MOODY'S: A1 S&P: AA- CUSIP: 822582AF9									
	ORIGINAL UNIT/TOTAL COST: 109.1400/7,639.80									
	Δ SHELL INTERNATIONAL FIN	01/12/11	8,000	8,069.77	101.3830	8,110.64	40.87	34.67	320	3.94
	ORIGINAL UNIT/TOTAL COST: 106.9590/8,556.72									
	Subtotal		15,000	15,144.21		15,207.45	63.24	65.00	600	3.94
	Δ AT&T INC	10/20/10	7,000	7,205.74	103.9430	7,276.01	70.27	45.62	357	4.90
	GLB 05.100% SEP 15 2014									
	MOODY'S: A3 S&P: A- CUSIP: 78387GAP8									
	ORIGINAL UNIT/TOTAL COST: 112.7850/7,894.95									
	Δ AT&T INC	01/12/11	8,000	8,196.20	103.9430	8,315.44	119.24	52.13	408	4.90
	ORIGINAL UNIT/TOTAL COST: 109.9820/8,798.56									
	Subtotal		15,000	15,401.94		15,591.45	189.51	97.75	765	4.90
	Δ PFIZER INC.	10/20/10	12,000	12,629.77	106.5030	12,780.36	150.59	82.03	642	5.02
	5.35% DUE 3/15/2015									
	MOODY'S: A1 S&P: AA CUSIP: 717081DAB									
	ORIGINAL UNIT/TOTAL COST: 116.4260/13,971.12									
	Δ PFIZER INC.	01/12/11	13,000	13,559.70	106.5030	13,845.39	285.69	88.87	696	5.02
	ORIGINAL UNIT/TOTAL COST: 112.6740/14,647.62									
	Subtotal		25,000	26,189.47		26,625.75	436.28	170.90	1,338	5.02
	Δ COMCAST CORP	10/20/10	6,000	6,431.87	110.2500	6,615.00	183.13	161.85	351	5.30
	COMPANY GUARNT 05.850% NOV 15 2015									
	MOODY'S: A3 S&P: A- CUSIP: 20030NAJ0									
	ORIGINAL UNIT/TOTAL COST: 117.2730/7,036.38									

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6214

8 of 24



EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ COMCAST CORP	01/12/11	9,000	9,498.20	110.2500	9,922.50	424.30	242.78	527	5.30
ORIGINAL UNIT/TOTAL COST: 112.5750/10,131.75									
Subtotal		15,000	15,930.07		16,537.50	607.43	404.63	878	5.30
Δ ORACLE CORP/OZARK HLDG	10/20/10	8,000	8,585.96	109.9220	8,793.76	207.80	123.67	420	4.77
GLB 05.250% JAN 15 2016									
MOODY'S: A1 S&P: A+ CUSIP: 68402LAC8									
ORIGINAL UNIT/TOTAL COST: 116.8800/9,350.40									
Δ ORACLE CORP/OZARK HLDG	01/12/11	7,000	7,395.45	109.9220	7,694.54	299.09	108.21	368	4.77
ORIGINAL UNIT/TOTAL COST: 112.3450/7,864.15									
Subtotal		15,000	15,981.41		16,488.30	506.89	231.88	788	4.77
Δ CISCO SYSTEMS INC	10/20/10	22,000	23,860.76	110.9280	24,404.16	543.40	231.92	1,210	4.95
GLB 05.500% FEB 22 2016									
MOODY'S: A1 S&P: A+ CUSIP: 17275RAC6									
ORIGINAL UNIT/TOTAL COST: 119.0180/26,183.96									
Δ CISCO SYSTEMS INC	01/12/11	18,000	19,185.66	110.9280	19,967.04	781.38	189.75	990	4.95
ORIGINAL UNIT/TOTAL COST: 114.0480/20,528.64									
Subtotal		40,000	43,046.42		44,371.20	1,324.78	421.67	2,200	4.95
Δ MORGAN STANLEY	02/22/13	25,000	25,050.37	100.9810	25,245.25	194.88	80.21	438	1.73
GLB 01.750% FEB 25 2016									
MOODY'S: BAA1 S&P: A- CUSIP: 61746BDC8									
ORIGINAL UNIT/TOTAL COST: 100.2590/25,064.75									
Δ DIRECTV HLDG/FIN INC	09/06/11	17,000	17,472.47	104.7420	17,806.14	333.67	99.17	595	3.34
COMPANY GUARNT 03.500% MAR 01 2016									
MOODY'S: BAA2 S&P: BBB CUSIP: 25459HAY1									
ORIGINAL UNIT/TOTAL COST: 105.2090/17,885.53									

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6214

9 of 24

EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ DIRECTV HLDG/FIN INC	03/07/12	13,000	13,447.68	104.7420	13,616.46	168.78	75.83	455	3.34
ORIGINAL UNIT/TOTAL COST: 105.7670/13,749.71									
Subtotal		30,000	30,920.15		31,422.60	502.45	175.00	1,050	3.34
Δ GENERAL ELEC CAP CORP	09/06/11	20,000	20,115.53	104.8590	20,971.80	856.27	281.89	590	2.81
GLB 02.950% MAY 09 2016									
MOODY'S: A1 S&P: AA+ CUSIP: 36962G5C4									
ORIGINAL UNIT/TOTAL COST: 101.0390/20,207.80									
Δ AMERICAN INTL GROUP	06/06/12	20,000	20,181.39	106.8320	21,366.40	1,185.01	82.33	760	3.55
GLB 03.800% MAR 22 2017									
MOODY'S: BAA1 S&P: A- CUSIP: 026874CS4									
ORIGINAL UNIT/TOTAL COST: 101.2490/20,249.80									
Δ AMERICAN INTL GROUP	08/13/12	5,000	5,190.82	106.8320	5,341.60	150.78	20.58	190	3.55
ORIGINAL UNIT/TOTAL COST: 105.0980/5,254.90									
Subtotal		25,000	25,372.21		26,708.00	1,335.79	102.91	950	3.55
Δ AMERICAN EXPRESS CREDIT	04/20/12	30,000	30,349.66	103.8500	31,155.00	805.34	73.23	713	2.28
SER MTN 02.375% MAR 24 2017									
MOODY'S: A2 S&P: A- CUSIP: 0258MODD8									
ORIGINAL UNIT/TOTAL COST: 101.6610/30,498.30									
Δ ANHEUSER-BUSCH INBEV WOR	07/19/12	30,000	30,182.13	100.1220	30,036.60	(145.53)	121.46	413	1.37
COMPANY GUARNT GLB 01.375% JUL 15 2017									
MOODY'S: A3 S&P: A- CUSIP: 03523TBN7									
ORIGINAL UNIT/TOTAL COST: 100.8090/30,242.70									
Δ WAL-MART STORES INC	04/05/13	30,000	30,080.50	98.2240	29,467.20	(613.30)	18.75	338	1.14
GLB 01.125% APR 11 2018									
MOODY'S: AA2 S&P: AA CUSIP: 931142DF7									
ORIGINAL UNIT/TOTAL COST: 100.3010/30,090.30									

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6214

10 of 24



EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

CORPORATE BONDS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ CITIGROUP INC	GLB 01.750% MAY 01 2018 MOODY'S: BAA2 S&P: A- CUSIP: 172967GS4 ORIGINAL UNIT/TOTAL COST: 100.2380/30,071.40	05/01/13	30,000	30,064.71	98.3350	29,500.50	(564.21)	262.50	525	1.77
Δ APPLE INC	GLB 01.000% MAY 03 2018 MOODY'S: AA1 S&P: AA+ CUSIP: 037833AJ9 ORIGINAL UNIT/TOTAL COST: 100.1120/20,022.40	05/01/13	20,000	20,020.27	97.1070	19,421.40	(598.87)	98.89	200	1.02
Δ USD TOTAL CAPITAL	2.125% AUG 10 2018 MOODY'S: AA1 S&P: AA- CUSIP: 89152UAG7 ORIGINAL UNIT/TOTAL COST: 100.6620/20,132.40	08/08/13	20,000	20,126.91	101.3800	20,276.00	149.09	93.26	425	2.09
Δ UNITEDHEALTH GROUP INC	GLB 01.625% MAR 15 2019 MOODY'S: A3 S&P: A CUSIP: 91324PCB6 ORIGINAL UNIT/TOTAL COST: 100.3550/20,071.00	03/04/13	20,000	20,063.65	97.2500	19,450.00	(613.65)	40.63	325	1.67
HCP INC	GLB 02.625% FEB 01 2020 MOODY'S: BAA1 S&P: BBB+ CUSIP: 40414LAH2 PAR CALL DATE: 11/01/19 PAR CALL PRICE: 100.00	11/16/12	25,000	24,899.75	96.6950	24,173.75	(726.00)	164.06	657	2.71
Δ VERIZON COMMUNICATIONS	GLB 04.600% APR 01 2021 MOODY'S: BAA1 S&P: BBB+ CUSIP: 92343VAX2 ORIGINAL UNIT/TOTAL COST: 111.0420/38,864.70	09/06/11	35,000	38,098.05	107.4340	37,601.90	(496.15)	134.17	1,610	4.28

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6214

11 of 24

EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ CAPITAL ONE FINANCIAL CO GLB 04.750% JUL 15 2021 MOODY'S: BAA1 S&P: BBB CUSIP: 14040HAY1 ORIGINAL UNIT/TOTAL COST: 102.7540/16,440.64	10/21/11	16,000	16,363.89	107.6410	17,222.56	858.67	223.78	760	4.41
Δ CAPITAL ONE FINANCIAL CO ORIGINAL UNIT/TOTAL COST: 115.7920/16,210.88	11/16/12	14,000	15,993.27	107.6410	15,069.74	(923.53)	195.81	665	4.41
Subtotal		30,000	32,357.16		32,292.30	(64.86)	419.59	1,425	4.41
Δ GOLDMAN SACHS GROUP INC GLB 05.250% JUL 27 2021 MOODY'S: A3 S&P: A- CUSIP: 38141GGQ1 ORIGINAL UNIT/TOTAL COST: 100.3850/20,077.00	10/21/11	20,000	20,064.08	110.3770	22,075.40	2,011.32	274.17	1,050	4.75
Δ INTL PAPER CO GLB 04.750% FEB 15 2022 MOODY'S: BAA3 S&P: BBB CUSIP: 460146CG6 PAR CALL DATE: 11/15/21 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 108.3460/16,251.90	02/01/12	15,000	16,066.89	107.1390	16,070.85	3.96	150.42	713	4.43
Δ VENTAS REALTY LP/CAP CRP COMPANY GUARNT 04.250% MAR 01 2022 MOODY'S: BAA1 S&P: BBB CUSIP: 92276MAX3 PAR CALL DATE: 12/01/21 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 107.7780/21,555.60	07/19/12	20,000	21,376.68	102.6590	20,531.80	(844.88)	141.67	850	4.13
Δ WELLS FARGO & COMPANY SER MTN GLB 03.500% MAR 08 2022 MOODY'S: A2 S&P: A+ CUSIP: 94974BFC9 ORIGINAL UNIT/TOTAL COST: 100.6040/30,181.20	03/07/12	30,000	30,155.55	101.4940	30,448.20	292.65	154.58	1,050	3.44

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6214

12 of 24



EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

CORPORATE BONDS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ WATSON PHARMACEUTICALS	GLB 03.250% OCT 01 2022	10/01/12	15,000	15,197.43	95.1950	14,279.25	(918.18)	40.62	488	3.41
	MOODY'S: BAA3 S&P: BBB CUSIP: 942683AFO									
	PAR CALL DATE: 07/01/22 PAR CALL PRICE: 100.00									
	ORIGINAL UNIT/TOTAL COST: 101.4520/15,217.80									
Δ WATSON PHARMACEUTICALS	GLB 03.250% OCT 01 2022	11/16/12	15,000	15,399.69	95.1950	14,279.25	(1,120.44)	40.62	488	3.41
	MOODY'S: BAA3 S&P: BBB CUSIP: 942683AFO									
	PAR CALL DATE: 07/01/22 PAR CALL PRICE: 100.00									
	ORIGINAL UNIT/TOTAL COST: 101.4520/15,217.80									
	Subtotal		30,000	30,597.12		28,558.50	(2,038.62)	81.24	976	3.41
AETNA INC	GLB 02.750% NOV 15 2022	11/07/12	20,000	19,947.80	93.4730	18,694.60	(1,253.20)	253.61	550	2.94
	MOODY'S: BAA2 S&P: A- CUSIP: 008117AP8									
	PAR CALL DATE: 08/15/22 PAR CALL PRICE: 100.00									
JPMORGAN CHASE & CO	GLB 03.200% JAN 25 2023	10/21/13	25,000	23,923.00	96.0190	24,004.75	81.75	213.33	800	3.33
	MOODY'S: A2 S&P: A CUSIP: 46625HJH4									
Δ KINDER MORGAN ENER PART	03.500% SEP 01 2023	02/22/13	20,000	20,168.05	94.6930	18,938.60	(1,229.45)	114.72	700	3.69
	MOODY'S: BAA2 S&P: BBB CUSIP: 494550BQ8									
	PAR CALL DATE: 06/01/23 PAR CALL PRICE: 100.00									
	ORIGINAL UNIT/TOTAL COST: 100.8880/20,177.60									
ENTERPRISE PRODUCTS OPER	04.450% FEB 15 2043	08/13/12	15,000	14,773.35	90.6410	13,596.15	(1,177.20)	140.92	668	4.90
	MOODY'S: BAA1 S&P: BBB+ CUSIP: 29379VAY9									
	PAR CALL DATE: 08/15/42 PAR CALL PRICE: 100.00									

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6214

13 of 24

EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2013 - October 31, 2013

CORPORATE BONDS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
GS MTG SEC II CMO 2007	05/01/13	50,000		57,607.42	110.9043	55,452.15	(2,155.27)	241.63	2,900	5.22
GG10 A4 VAR% AUG 10 45 AMORTIZED VALUE 50,000										
MOODY'S: A3 S&P: BBB- CUSIP: 36246LAE1										
TOTAL		740,000		764,074.51		760,914.95	(3,159.56)	5,224.67	26,485	3.48
TOTAL PRINCIPAL INVESTMENTS				1,948,014.64		1,954,787.54	6,772.90	10,703.67	53,692	2.75

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

Δ Debt Instruments purchased at a premium show amortization
 † Some agency securities are not backed by the full faith and credit of the United States government.
 < Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.
 For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		0.91	0.91		.91		
BIF MONEY FUND		46,746.00	46,746.00	1.0000	46,746.00		
TOTAL			46,746.91		46,746.91		
TOTAL INCOME INVESTMENTS			46,746.91		46,746.91		

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6214

14 of 24



EDWARD & MARY LORD FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

October 01, 2013 - October 31, 2013

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,994,761.55	2,001,534.45	6,772.90	10,703.67	53,692	2.68

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
10/24	Accrued Int		JPMORGAN CHASE & CO GLB 03.200% JAN 25 2023 BUY ACCRUED INT EXCD NOMURA SECURITIES/F OME CUSIP NUM: 46625HJH4 U.S. TREASURY NOTE 0.625% OCT 15 2016 00.625% OCT 15 2016 BUY ACCRUED INT EXCD CREDIT SUISSE SECUR (USA) LLC. CUSIP NUM: 912828WA4	(197.78)		(16.23)
10/01	Subtotal (Tax-Exempt Interest) Interest Credit		WATSON PHARMACEUTICALS GLB 03.250% OCT 01 2022 INTEREST CREDIT PAY DATE 10/01/2013 CUSIP NUM: 942683AFO GEORGIA POWER COMPANY 04.300% MAR 15 2042	(214.01) 487.50		(515.13)
10/01	Accrued Int					38.22

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6214

15 of 24

THE EDWARD & MARY LORD

24-Hour Assistance: (800) MERRILL
Access Code: 39-724-04027

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	31,125	136,789	.07	8.14	245,955
Bank of America CA, N.A.	2	5,225	.07	0.31	11,569
TOTAL ML Bank Deposit Program	31,127			8.45	257,524

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.07	1.07		1.07		
ML BANK DEPOSIT PROGRAM	257,524.00	257,524.00	1.0000	257,524.00	180	.07
TOTAL		257,525.07		257,525.07	180	.07

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
BLACKROCK FLOATING RATE INCOME PORTFOLIO CL A	40,432	426,557.60	10.4900	424,131.68	(2,425.92)	426,557	(2,425)	16,533	3.89
SYMBOL: BFRAX Initial Purchase: 05/14/13 Fixed Income 100%									
.5120 Fractional Share		5.40	10.4900	5.37	(0.03)			1	3.89
BLACKROCK STRATEGIC INCOME OPPS PTF A	41,413	426,553.90	10.0900	417,857.17	(8,696.73)	426,553	(8,696)	11,099	2.65
SYMBOL: BASIX Initial Purchase: 05/14/13 Alternative Investments 100%									
.8830 Fractional Share		9.09	10.0900	8.91	(0.18)			1	2.65
BLACKROCK MULTI ASSET	37,549	426,556.64	11.2500	422,426.25	(4,130.39)	426,556	(4,130)	18,587	4.40

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6214

2 of 7



THE EDWARD & MARY LORD

YOUR EMA ASSETS

October 01, 2013 - October 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
INCOME PORTFOLIO CL A								
SYMBOL: BAICX Initial Purchase: 05/14/13								
Fixed Income 73% Equity 27%		6.36	11.2500	6.30	(0.06)			1 4.40
.5600 Fractional Share								
Subtotal (Fixed Income)				732,512.81				
Subtotal (Equities)				114,056.79				
Subtotal (Alternative Investments)				417,866.08				
TOTAL		1,279,688.99		1,264,435.68	(15,253.31)		(15,251)	46,222 3.66

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

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

Initial Purchase: Date of your initial investment in this fund.

LONG PORTFOLIO

Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
1,537,214.06	1,521,960.75	(15,253.31)		46,402	3.05
TOTAL					

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Year To Date
10/31	Bank Interest		BANK DEPOSIT INTEREST	.45	
	Income Total		ML BANK DEPOSIT PROGRAM	8.00	

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6214

3 of 7

Client Statement

For the period 10/01/2013 to 10/31/2013

EDWARD & MARY LORD FOUNDATION
DTD 5/21/1997 J LORD, K LORD
RICHARD, J SUISMAN TTEES

NEUBERGER BERMAN

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost	Total ⁽¹⁾⁽⁴⁾⁽⁹⁾ Cost	Price	Mkt Value	% Portfolio ⁽¹²⁾	Annual ⁽⁶⁾ Income	Yield ⁽¹⁰⁾
CASH EQUIVALENT										
FINANCIAL										
177,794.53	DREYFUS TREAS PRIME CASH MGMT INV SHS	DVRXX	09/17/2012	1.0000	177,794.53	1.0000	177,794.53	5.74	0.00	0.00
TOTAL FINANCIAL					177,794.53		177,794.53	5.74	0.00	0.00
TOTAL CASH EQUIVALENT					177,794.53		177,794.53	5.74	0.00	0.00
CORPORATE BONDS										
CORPORATE DEBT										
50,000	AMERICAN EXPRESS CREDIT CORP DATED DATE 07/29/13 FIRST COUPON 01/29/2014 DUE 07/29/2016 1.300% JJ 29	0258MODG1	07/24/2013	99.9770	49,988.50	100.7900	50,395.00	1.63	650.00	1.01
150,000	AON CORP SR UNSECURED DATED DATE 05/27/11 DUE 05/27/2016 3.125% MN 27	037389AY8	08/01/2011	101.9540	152,931.00	104.7470	157,120.50	5.07	4,687.50	1.24
95,000	AT&T INC SR UNSECURED DATED DATE 04/29/11 DUE 05/15/2016 2.950% MN 15	00206RAW2	04/28/2011	99.8180	94,827.10	104.4810	99,256.95	3.20	2,802.50	1.15
40,000	BANK OF AMERICA CORP SR UNSECURED DATED DATE 01/11/13 DUE 01/11/2016 1.250% JJ 11	06051GES4	01/09/2013	99.8010	39,920.40	100.2870	40,114.80	1.30	500.00	1.12
60,000	BANK OF AMERICA CORP MEDIUM TERM SR NT DATED DATE 08/20/10 DUE 09/01/2015 3.700% MS 01	06051GED7	06/08/2012	100.6270	60,376.20	104.7750	62,865.00	2.03	2,220.00	1.05

Client Statement

For the period 10/01/2013 to 10/31/2013

EDWARD & MARY LORD FOUNDATION
DTD 5/21/1997 J LORD, K LORD
RICHARD, J SUISMAN TTEES

NEUBERGER BERMAN

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost	Total ⁽¹⁾⁽⁴⁾⁽⁹⁾ Cost	Price	Mkt. Value	% Portfolio ⁽¹²⁾	Annual ⁽⁶⁾ Income	Yield ⁽¹⁰⁾
CORPORATE BONDS (Continued)										
50,000	***BANK MONTREAL SENIOR MEDIUM-TERM NOTES SERIES B PAR CALL 03/09/2018 DUE 04/09/2018 1 450% AO 09	06366RMS1	04/04/2013	99 7940	49,897 00	98 7230	49,361 50	1 59	725 00	1 75
100,000	***BANK OF NOVA SCOTIA HALIFAX SR NT DATED DATE 06/17/10 DUE 12/17/2013 2 375% JD 17	064149897	01/07/2011	101.9910	101,991 00	100.2600	100,260 00	3.24	2,375.00	0.23
100,000	BERKSHIRE HATHAWAY FIN CORP DATED DATE 01/11/11 DUE 01/10/2014 1 500% JJ 10	084664BR1	01/13/2011	100 0000	100,000 00	100.2400	100,240 00	3.24	1,500.00	0.17
100,000	CATERPILLAR INC DATED DATE 05/27/11 DUE 05/27/2014 1 375% MN 27	149123BU4	11/15/2011	101 3340	101,334 00	100 5760	100,576 00	3.25	1,375.00	0.35
100,000	CORN PRODS INTL INC NT DATED DATE 09/17/10 DUE 11/01/2015 3 200% MN 01	219023AE8	12/20/2010	100 7650	100,765 00	103 8240	103,824 00	3.35	3,200 00	1 25
50,000	DEERE JOHN CAPITAL CORP SR UNSECURED DATED DATE 10/11/13 FIRST COUPON 04/11/2014 DUE 10/11/2016 1 050% AO 11	24422ESD2	10/08/2013	99 8730	49,936 50	100.3570	50,178 50	1.62	525.00	0.93
75,000	ENERGEN CORP SR UNSECURED DATED DATE 08/05/11 PAR CALL 06/01/2021 DUE 09/01/2021 4 625% MS 01	29265NAS7	08/02/2011	99 9880	74,991 00	100 5920	75,444 00	2.44	3,468.75	4 53
100,000	HEALTH CARE REIT INC SR UNSECURED DATED DATE 03/14/11 DUE 03/15/2016 3 625% MS 15	42217KAV8	03/17/2011	99.9540	99,954 00	105 1100	105,110 00	3 39	3,625 00	1 42

Client Statement

For the period 10/01/2013 to 10/31/2013

EDWARD & MARY LORD FOUNDATION
DTD 5/21/1997 J LORD, K LORD
RICHARD, J SUISMAN TTEES

NEUBERGER BERMAN

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost	Total ⁽¹⁾⁽⁴⁾⁽⁹⁾ Cost	Price	Mkt. Value	% Portfolio ⁽¹²⁾	Annual ⁽⁶⁾ Income	Yield ⁽¹⁰⁾
CORPORATE BONDS (Continued)										
100,000	***KOREA DEV BK DATED DATE 08/09/10 ORIGINAL ISSUE DISCOUNT DUE 03/08/2016 3 250% MS 09	500630BS6	09/27/2010	100.4260	100,426.00	103.7670	103,787.00	3.35	3,250.00	1.60
100,000	MARATHON OIL CORP DATED DATE 10/28/12 DUE 11/01/2015 .900% MN 01	565849AJ5	11/13/2012	100.2160	100,216.00	100.0840	100,084.00	3.23	900.00	0.86
50,000	MCKESSON CORP SR UNSECURED DATED DATE 12/04/12 DUE 12/04/2015 950% JD 04	581557AY1	12/17/2012	100.3880	50,194.00	100.0470	50,023.50	1.62	475.00	0.93
75,000	MORGAN STANLEY SR NT DATED DATE 11/20/09 DUE 11/20/2014 4 200% MN 20		10/15/2010	104.2220	78,166.50		77,730.00			
15,000	MORGAN STANLEY SR NT DATED DATE 11/20/09 DUE 11/20/2014 4 200% MN 20		07/05/2012	101.1440	15,171.60		15,546.00			
90,000	POSITION TOTAL									
100,000	MURPHY OIL CORP SR UNSECURED DATED DATE 11/30/12 DUE 12/01/2017 2 500% JD 01	61747YCK9		103.7090	93,338.10	103.6400	93,276.00	3.01	3,780.00	0.69
		626717AE2	11/27/2012	99.9860	99,986.00	100.7300	100,730.00	3.25	2,500.00	2.31
100,000	NATIONAL RURAL UTILS COOP FIN DATED DATE 11/01/10 DUE 11/01/2013 1 125% MN 01	637432MM4	10/25/2010	99.9650	99,965.00	100.0000	100,000.00	3.23	1,125.00	1.13
100,000	PFIZER INC SR UNSECURED DATED DATE 06/03/13 FIRST COUPON 01/15/2014 DUE 01/15/2017 .900% JJ 15	717081DD2	05/30/2013	99.9430	99,943.00	99.8770	99,877.00	3.23	900.00	0.94

Client Statement

For the period 10/01/2013 to 10/31/2013

EDWARD & MARY LORD FOUNDATION
DTD 5/21/1997 J LORD, K LORD
RICHARD, J SUISMAN TTEES

NEUBERGER BERMAN

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost	Total ⁽¹⁾⁽⁴⁾⁽⁹⁾ Cost	Price	Mkt. Value	% Portfolio ⁽¹²⁾	Annual Income ⁽⁶⁾	Yield ⁽¹⁰⁾
CORPORATE BONDS (Continued)										
150,000	***SANOFI SR UNSECURED DATED DATE 09/30/11 DUE 09/30/2014 1.200% MS 30	801060AA2	10/03/2011	100.3660	150,549.00	100.7800	151,170.00	4.88	1,800.00	0.33
50,000	***SANOFI S A SR UNSECURED DATED DATE 04/10/13 DUE 04/10/2018 1.250% AO 10	801060AB0	04/03/2013	99.5610	49,780.50	98.4620	49,231.00	1.59	625.00	1.61
100,000	SOUTHERN CO SR NT SER 2010A DATED DATE 09/17/10 DUE 09/15/2015 2.375% MS 15	842587CG0	09/27/2010	101.0570	101,057.00	102.7210	102,721.00	3.32	2,375.00	0.90
100,000	VORNADO REALTY TRUST DATED DATE 03/26/10 PAR CALL 01/01/2015 DUE 04/01/2015 4.250% AO 01	929043AF4	10/18/2010	103.9180	103,918.00	103.6700	103,670.00	3.35	4,250.00	1.05
TOTAL CORPORATE DEBT					2,126,284.30		2,149,315.75	69.41	49,633.75	1.13
CORPORATE DEBT - HIGH YIELD										
30,000	ANIXTER INC SR UNSECURED DATED DATE 04/30/12 DUE 05/01/2019 5.625% MN 01	035287AD3	04/25/2012	100.0000	30,000.00	105.0000	31,500.00	1.02	1,687.50	4.58
TOTAL CORPORATE DEBT - HIGH YIELD					30,000.00		31,500.00	1.02	1,687.50	4.58
CORPORATE DEBT - FLOATING RATE										
50,000	GOLDMAN SACHS GROUP INC DATED DATE 11/23/12 DUE 11/21/2014 1.263% FMAN 21	38141EB40	11/15/2012	100.0000	50,000.00	100.6690	50,334.50	1.63	631.55	0.64

Client Statement

For the period 10/01/2013 to 10/31/2013
 EDWARD & MARY LORD FOUNDATION
 DTD 5/21/1997 J LORD, K LORD
 RICHARD, J SUISMAN TTEES

NEUBERGER

BERMAN

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost	(1)(4)(9)	Total Cost	(1)(4)(9)	Price	Mkt. Value	% Portfolio (12)	Annual Income (6)	Yield (10)
CORPORATE BONDS (Continued)												
75,000	UNITED TECHNOLOGIES CORP SR UNSECURED DATED DATE 06/01/12 DUE 12/02/2013 529% MJSD 02	913017BW8	05/24/2012	100.0000		75,000.00		100.0260	75,019.50	2.42	408.49	0.20
20,000	WALGREEN CO SR UNSECURED DATED DATE 09/13/12 DUE 03/13/2014 898% MJSD 13	931422AF6	09/10/2012	100.0000		20,000.00		100.1090	20,021.80	0.65	150.88	0.45
TOTAL CORPORATE DEBT - FLOATING RATE						145,000.00			145,375.80	4.70	1,190.92	0.38
TOTAL CORPORATE BONDS						2,301,284.30			2,326,191.55	75.13	52,512.17	1.13
US GOVERNMENT & AGENCY												
US TREASURY ISSUES												
70,000	UNITED STATES TREASURY NOTE DATED DATE 08/15/12 DUE 08/15/2015 250% FA 15	912828TK6	08/20/2012	99.5117		69,658.20		99.9707	69,979.49	2.26	175.00	0.27
55,000	UNITED STATES TREASURY NOTE DATED DATE 11/18/10 DUE 11/30/2015 1375% MN 31	912828PJ3	01/31/2011	97.8339		53,808.65		102.1719	56,194.53	1.81	756.25	0.33
350,000	UNITED STATES TREASURY NOTE DATED DATE 01/31/11 DUE 01/31/2016 2000% JJ 31	912828PS3	04/14/2011	98.5898		348,564.45		103.6680	362,837.89	11.72	7,000.00	0.36
75,000	UNITED STATES TREASURY NOTE DATED DATE 05/31/12 DUE 05/31/2017 625% MN 30	912828SY7	12/20/2012	99.9648		74,973.63		99.2969	74,472.66	2.40	468.75	0.83

Client Statement

For the period 10/01/2013 to 10/31/2013

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DTD 5/21/1997 J LORD, K LORD
RICHARD, J SUISMAN TTEES

NEUBERGER BERMAN

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost	Total ⁽¹⁾⁽⁴⁾⁽⁹⁾ Cost	Price	Mkt. Value	% Portfolio ⁽¹²⁾	Annual ⁽⁸⁾ Income	Yield ⁽¹⁰⁾
US GOVERNMENT & AGENCY (Continued)										
TOTAL US TREASURY ISSUES					547,004.93		563,484.57	18.19	8,400.00	0.41
INFLATION INDEXED SECURITIES										
25,000	UNITED STATES TREASURY NOTE 10 YR INFLATION INDEXED NOTES DATED DATE 07/01/10 ORIGINAL ISSUE DISCOUNT DUE 07/15/2020 1.250% JJ 15	912828NM8	02/16/2011	99.9912	26,806.90	109.9591	28,479.20	0.95	335.12	(0.21)
TOTAL INFLATION INDEXED SECURITIES					26,806.90		29,479.20	0.95	335.12	(0.21)
TOTAL US GOVERNMENT & AGENCY					573,811.83		592,963.77	19.14	8,735.12	0.38
GRAND TOTAL⁽⁵⁾					3,052,890.66		3,096,949.85	100.00	61,247.29	1.98

Client Statement

For the period 10/01/2013 to 10/31/2013

EDWARD & MARY LORD FOUNDATION
DTD 5/21/1997 J LORD, K LORD
RICHARD, J SUISMAN TTEES

NEUBERGER

BERMAN

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost ⁽¹⁾⁽⁴⁾⁽⁹⁾	Total Cost ⁽¹⁾⁽⁴⁾⁽⁹⁾	Price	Mkt. Value	% Portfolio ⁽¹²⁾	Annual Income ⁽⁶⁾	Yield ⁽¹⁰⁾
CASH EQUIVALENT										
FINANCIAL										
127,714.22	DREYFUS TREAS PRIME CASH MGMT INV SHS	DVRXX	07/14/2011	1.0000	127,714.22	1.0000	127,714.22	4.86	0.00	0.00
	TOTAL FINANCIAL				127,714.22		127,714.22	4.86	0.00	0.00
	TOTAL CASH EQUIVALENT				127,714.22		127,714.22	4.86	0.00	0.00
EQUITIES										
BASIC MATERIALS										
150	***BHP BILLITON LTD SPONSORED ADR		09/17/2013	67.3855	10,107.83		10,603.50			
600	***BHP BILLITON LTD SPONSORED ADR		09/18/2013	67.4040	40,442.40		42,414.00			
750	POSITION TOTAL	BHP		67.4003	50,550.23	70.6900	53,017.50	2.02	1,740.00	3.28
	TOTAL BASIC MATERIALS				50,550.23		53,017.50	2.02	1,740.00	3.28
COMMUNICATIONS										
19,000	***SINGAPORE TELECOMMUNICATIONS LTD	B02PY22	04/27/2012	2.5154	47,792.41	3.0444	57,843.94	2.20	2,570.84	4.44
	TOTAL COMMUNICATIONS				47,792.41		57,843.94	2.20	2,570.84	4.44
CONSUMER NON-CYCLICAL										
138	CST BRANDS INC COM	CST	06/28/2009	12.4270	1,714.97	32.2400	4,449.12	0.17	34.50	0.78
150	KIMBERLY CLARK CORP		08/01/2013	98.7181	14,807.72		16,200.00			

Client Statement

For the period 10/01/2013 to 10/31/2013

EDWARD & MARY LORD FOUNDATION
DTD 5/21/1997 J LORD, K LORD
RICHARD, J SUISMAN TTEES

NEUBERGER BERMAN

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost	Total ⁽¹⁾⁽⁴⁾⁽⁹⁾ Cost	Price	Mkt. Value	% Portfolio ⁽¹²⁾	Annual ⁽⁶⁾ Income	Yield ⁽¹⁰⁾
EQUITIES (Continued)										
250	KIMBERLY CLARK CORP		09/05/2013	99.3116	24,827.90		27,000.00			
400	POSITION TOTAL	KMB		99.0890	39,635.62	108.0000	43,200.00	1.64	1,296.00	3.00
50	PHILIP MORRIS INTERNATIONAL INC		06/28/2009	43.3900	2,169.50		4,456.00			
250	PHILIP MORRIS INTERNATIONAL INC		01/25/2011	57.0555	14,263.88		22,280.00			
300	POSITION TOTAL	PM		54.7779	16,433.38	89.1200	26,736.00	1.02	1,128.00	4.22
1,000	***UNILEVER N V YORK SHS ADR		09/23/2010	28.8831	28,983.10		39,720.00			
1,100	***UNILEVER N V YORK SHS ADR		11/23/2010	28.7464	32,721.03		43,692.00			
2,100	POSITION TOTAL	UN		29.3829	61,704.13	39.7200	83,412.00	3.17	2,490.60	2.99
TOTAL CONSUMER NON-CYCLICAL							157,797.12	6.00	4,949.10	3.14
CONSUMER CYCLICALS										
14,000	***SATS LTD		09/24/2010	2.1316	29,842.05		38,337.11			
6,000	***SATS LTD		08/17/2011	1.8038	10,823.06		16,430.18			
20,000	POSITION TOTAL	6243586		2.0333	40,665.11	2.7384	54,767.30	2.08	2,416.20	4.41
TOTAL CONSUMER CYCLICALS							54,767.30	2.08	2,416.20	4.41
ENERGY										
1,600	***ARC RESOURCES LTD	AETUF	09/23/2010	19.3711	30,993.72	26.5566	42,493.69	1.62	1,920.00	4.52
325	CHEVRON CORPORATION	CVX	04/04/2013	117.6824	38,246.78	119.9600	38,987.00	1.48	1,300.00	3.33
1,200	***ENBRIDGE INC	ENB	10/05/2012	41.1989	49,438.68	43.3687	52,042.49	1.98	1,512.00	2.91
1,000	KINDER MORGAN INC	KMI	06/04/2012	32.7408	32,740.80	35.3100	35,310.00	1.34	1,640.00	4.64
1,700	SPECTRA ENERGY CORP	SE	04/29/2013	31.2679	53,155.43	35.5700	60,469.00	2.30	2,074.00	3.43

Client Statement

For the period 10/01/2013 to 10/31/2013

EDWARD & MARY LORD FOUNDATION
DTD 5/21/1997 J LORD, K LORD
RICHARD, J SUISMAN, TTEES

NEUBERGER BERMAN

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average ⁽¹⁾⁽⁴⁾⁽⁹⁾ Unit Cost	Total ⁽¹⁾⁽⁴⁾⁽⁹⁾ Cost	Price	Mkt. Value	% Portfolio ⁽¹²⁾	Annual ⁽⁶⁾ Income	Yield ⁽¹⁰⁾
EQUITIES (Continued)										
1,250	VALERO ENERGY CORP NEW	VLO	06/28/2009	15.2580	19,072.53	41.1700	51,462.50	1.96	1,125.00	2.19
450	WILLIAMS COMPANIES INC		08/01/2013	36.0395	16,217.78		16,089.50			
650	WILLIAMS COMPANIES INC		08/02/2013	36.1683	23,509.40		23,211.50			
1,100	POSITION TOTAL	WMB		36.1156	39,727.18	35.7100	39,281.00	1.49	1,611.50	4.10
TOTAL ENERGY							320,045.68	12.17	11,182.50	3.49
FINANCIAL										
550	AMERICAN CAMPUS COMMUNITIES INC		09/23/2010	28.1248	15,468.64		19,008.00			
750	AMERICAN CAMPUS COMMUNITIES INC		06/26/2013	39.8655	29,899.13		25,920.00			
1,300	POSITION TOTAL	ACC		34.8983	45,367.77	34.5600	44,928.00	1.71	1,755.00	3.91
125	BLACKROCK INC		11/09/2010	165.9225	20,740.31		37,601.25			
25	BLACKROCK INC		04/21/2011	197.7373	4,943.43		7,520.25			
100	BLACKROCK INC		10/27/2011	163.1047	16,310.47		30,081.00			
250	POSITION TOTAL	BLK		167.9769	41,994.21	300.8100	75,202.50	2.86	1,680.00	2.23
350	DIGITAL REALTY TRUST INC	DLR	12/23/2010	49.8105	17,433.67	47.6600	16,681.00	0.63	1,092.00	6.55
600	EQUITY RESIDENTIAL		08/08/2012	60.8011	36,480.66		31,416.00			
500	EQUITY RESIDENTIAL		05/15/2013	59.2718	29,635.90		26,180.00			
1,100	POSITION TOTAL	EQR		60.1060	66,116.56	52.3600	57,596.00	2.19	1,760.00	3.05
1,200	HCP INC		04/25/2011	37.7989	45,358.64		49,800.00			
200	HCP INC		08/12/2011	32.2712	6,454.24		8,300.00			
1,400	POSITION TOTAL	HCP		37.0092	51,812.88	41.5000	58,100.00	2.21	2,940.00	5.06
700	JPMORGAN CHASE & CO	JPM	08/30/2013	50.5687	35,398.09	51.5400	36,078.00	1.37	1,064.00	2.95

Client Statement

For the period 10/01/2013 to 10/31/2013

EDWARD & MARY LORD FOUNDATION
DTD 5/21/1997 J LORD, K LORD
RICHARD, J SUISMAN TTEES

NEUBERGER BERMAN

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost	(1)(4)(9)	Total (1)(4)(9) Cost	Price	Mkt. Value	% Portfolio (12)	Annual Income (6)	Yield (10)
EQUITIES (Continued)											
650	PLUM CREEK TIMBER CO INC COM		12/21/2011	35.8973		23,333.25		28,510.00			
700	PLUM CREEK TIMBER CO INC COM		07/17/2013	48.9581		34,270.67		31,780.00			
1,350	POSITION TOTAL										
1,100	PROLOGIS INC	PCL	09/05/2012	42.6696		57,603.92	45.4000	61,290.00	2.33	2,376.00	3.88
200	PROLOGIS INC		06/07/2013	34.4847		37,933.17		43,945.00			
1,300	POSITION TOTAL	PLD		39.0043		7,800.86		7,990.00			
250	PUBLIC STORAGE		04/23/2012	35.1800		45,734.03	39.9500	51,935.00	1.98	1,456.00	2.80
75	PUBLIC STORAGE		06/07/2013	138.4464		34,611.59		41,742.50			
325	POSITION TOTAL	PSA		153.1314		11,484.86		12,522.75			
12,000	***SUNTEC REIT NPV		09/15/2011	141.8352		46,096.45	166.9700	54,265.25	2.06	1,625.00	2.89
6,000	***SUNTEC REIT NPV		10/18/2011	1.0263		12,315.42		16,575.16			
18,000	POSITION TOTAL	B04PZ72		0.9196		5,517.36		8,287.58			
747	VENTAS INC			0.9907		17,832.78	1.3813	24,862.75	0.95	1,318.09	5.30
450	VORNADO REALTY TRUST	VTR	12/07/2010	44.9564		33,582.41	65.2400	48,734.28	1.85	2,001.96	4.11
1,400	WELLS FARGO & CO	VNO	08/09/2012	80.7587		36,341.42	89.0600	40,077.00	1.52	1,314.00	3.28
		WFC	04/17/2013	36.6376		51,282.64	42.6900	59,766.00	2.27	1,680.00	2.81
TOTAL FINANCIAL						546,806.83		629,515.78	23.93	22,062.05	3.50
HEALTHCARE											
1,550	BRISTOL MYERS SQUIBB CO	BMJ	08/17/2012	31.7095		49,149.76	52.5200	81,406.00	3.10	2,170.00	2.67
500	JOHNSON & JOHNSON	JNJ	09/23/2010	61.8311		30,915.55	92.6100	46,305.00	1.76	1,320.00	2.85
800	***NOVARTIS AG AMERICAN DEPOSITARY SHARES	NVS	10/27/2011	58.4300		46,744.00	77.5500	62,040.00	2.36	1,983.76	3.20

Client Statement

For the period 10/01/2013 to 10/31/2013

EDWARD & MARY LORD FOUNDATION
DTD 5/21/1997 J LORD, K LORD
RICHARD, J SUISMAN TTEES

NEUBERGER BERMAN

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost	Total (1)(4)(9)	Price	Mkt. Value	% Portfolio (12)	Annual (6) Income	Yield (10)
EQUITIES (Continued)										
600	***ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	RHHBY	05/08/2012	42.6887	25,613.22	69.3500	41,610.00	1.58	974.40	2.34
200	***SANOFI SPONSORED ADR	SNY	09/23/2010	33.2709	6,654.18	53.4800	10,696.00	0.41	251.00	2.35
TOTAL HEALTHCARE					159,076.71		242,057.00	9.21	6,699.16	2.77
INDUSTRIALS										
2,200	GENERAL ELECTRIC CO		01/29/2013	22.5018	49,503.96		57,508.00			
1,275	GENERAL ELECTRIC CO		05/15/2013	23.2399	29,630.87		33,328.50			
3,475	POSITION TOTAL	GE		22.7726	79,134.83	26.1400	90,836.50	3.46	2,641.00	2.91
900	NORFOLK SOUTHERN CORP	NSC	07/02/2013	72.0189	84,817.01	86.0200	77,418.00	2.94	1,872.00	2.42
TOTAL INDUSTRIALS					143,951.84		168,254.50	6.40	4,513.00	2.68
TECHNOLOGY										
2,700	CISCO SYSTEMS INC	CSCO	10/19/2012	18.1695	49,057.88	22.5600	60,912.00	2.32	1,836.00	3.01
150	***KONINKLIJKE PHILIPS NV		05/14/2013	28.6212	4,283.18		5,311.50			
450	***KONINKLIJKE PHILIPS NV		05/15/2013	28.7521	12,938.45		15,934.50			
750	***KONINKLIJKE PHILIPS NV		05/16/2013	28.9881	21,741.08		26,557.50			
1,350	POSITION TOTAL	PHG		28.8687	38,972.71	35.4100	47,803.50	1.82	1,119.15	2.34
1,650	MICROSOFT CORP	MSFT	11/12/2012	28.3169	46,722.89	35.4050	58,418.25	2.22	1,848.00	3.16
TOTAL TECHNOLOGY					134,763.28		167,133.75	6.36	4,803.15	2.87
UTILITIES										
850	ALLIANT ENERGY CORP		09/23/2010	35.7249	30,366.17		44,387.00			
350	ALLIANT ENERGY CORP		07/22/2011	41.2014	14,420.50		18,277.00			

Client Statement

For the period 10/01/2013 to 10/31/2013

EDWARD & MARY LORD FOUNDATION
DTD 5/21/1997 J LORD, K LORD
RICHARD, J SUISMAN TTEES

NEUBERGER BERMAN

Positions In Your Account

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EQUITIES (Continued)										
1,200	POSITION TOTAL									
1,500	AMEREN CORP	LNT		37.3222	44,786.67	52.2200	62,664.00	2.38	2,256.00	3.60
2,000	CENTERPOINT ENERGY INC	AEE	07/01/2013	34.2219	51,332.85	36.1800	54,270.00	2.06	2,400.00	4.42
400	CENTERPOINT ENERGY INC		09/28/2010	15.7799	31,559.80		49,200.00			
2,400	POSITION TOTAL		12/13/2010	15.9722	6,388.87		9,840.00			
700	DOMINION RESOURCES INC VA NEW	CNP		15.8119	37,948.67	24.6000	59,040.00	2.25	1,992.00	3.37
2,250	***ENERSIS SA SPONSORED ADR	D	03/19/2013	56.6466	39,654.02	63.7500	44,625.00	1.70	1,575.00	3.53
1,134	***ENERSIS SA SPONSORED ADR		10/22/2012	16.7755	37,744.87		37,125.00			
3,384	POSITION TOTAL		04/02/2013	18.6360	21,132.94		18,711.00			
950	NEXTERA ENERGY INC	ENI		17.3990	58,877.81	16.5000	55,836.00	2.12	2,094.63	3.75
950	NISOURCE INC COM	NEE	07/29/2013	84.7469	80,509.56	84.7500	80,512.50	3.06	2,508.00	3.12
800	SEMPRA ENERGY	NI	09/06/2012	25.3763	24,107.49	31.5200	29,944.00	1.14	950.00	3.17
1,500	WISCONSIN ENERGY CORP	SRE	04/03/2012	61.9836	49,586.88	91.1400	72,912.00	2.77	2,016.00	2.76
		WEC	06/09/2011	31.0080	46,512.06	42.1100	63,165.00	2.40	2,295.00	3.63
TOTAL UTILITIES					433,316.01		522,968.50	19.88	18,086.63	3.46
TOTAL EQUITIES					1,939,575.64		2,373,401.07	90.25	79,022.63	3.33
CONVERTIBLE BONDS										
CONVERTIBLE DEBT										
55,000	HOLOGIC INC 2.0% CVT SENIOR NOTES PAR CALL 12/15/2013 ORIGINAL ISSUE DISCOUNT DUE 12/15/2037 2.000% JD 15	HOLX37	11/22/2010	126.4549	69,550.22	99.8750	54,931.25	2.09	1,100.00	2.01

Client Statement

For the period 10/01/2013 to 10/31/2013
 EDWARD & MARY LORD FOUNDATION
 DTD 5/21/1997 J LORD, K LORD
 RICHARD, J SUISMAN TTEES

NEUBERGER BERMAN

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost	Total (1)(4)(9) Cost	Price	Mkt. Value	% Portfolio (12)	Annual (6) Income	(10) Yield
CONVERTIBLE BONDS (Continued)										
40,000	NUVASIVE INC CONV DATED DATE 06/28/11 DUE 07/01/2017 2 750% JJ 01	670704AC9	06/23/2011	100.0000	40,000.00	108 7500	43,500.00	1.65	1,100.00	0.34
30,000	WEBMD HEALTH CORP SR NT 2 5% 18 DATED DATE 01/11/11 DUE 01/31/2018 2 500% JJ 31	94770VAF9	08/28/2013	96.2500	28,875.00	97 7500	29,325.00	1.12	750.00	3.07
TOTAL CONVERTIBLE DEBT					138,425.22		127,756.25	4.86	2,950.00	1.68
TOTAL CONVERTIBLE BONDS					138,425.22		127,756.25	4.86	2,950.00	1.68
GRAND TOTAL (6)					2,205,715.08		2,628,871.54	100.00	81,972.63	3.12

Client Statement

For the period 10/01/2013 to 10/31/2013

EDWARD & MARY LORD FOUNDATION
DTD 5/21/1997 J LORD, K LORD
RICHARD, J SUISMAN TTEES

NEUBERGER BERMAN

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost	(1)(4)(9)	Total (1)(4)(9)	Price	Mkt Value	% Portfolio (12)	Annual (6) Income	(10) Yield
CASH EQUIVALENT											
FINANCIAL											
76,104.94	DREYFUS TREAS PRIME CASH MGMT INV SHS	DVRXX	08/01/2012	1.0000		76,104.94	1.0000	76,104.94	2.33	0.00	0.00
TOTAL FINANCIAL						76,104.94		76,104.94	2.33	0.00	0.00
TOTAL CASH EQUIVALENT						76,104.94		76,104.94	2.33	0.00	0.00
EQUITIES											
BASIC MATERIALS											
300	AIR PRODUCTS & CHEMICALS INC		08/26/2013	103.8465		31,153.95		32,703.00			
200	AIR PRODUCTS & CHEMICALS INC		08/26/2013	101.8842		20,376.84		21,802.00			
300	AIR PRODUCTS & CHEMICALS INC		10/08/2013	102.8643		30,859.29		32,703.00			
800	POSITION TOTAL	APD		102.9876		82,390.08	109.0100	87,208.00	2.67	2,272.00	2.61
100	E I DU PONT DE NEMOURS & CO		10/11/2011	43.3893		4,338.93		6,120.00			
200	E I DU PONT DE NEMOURS & CO		11/01/2012	45.2634		9,052.69		12,240.00			
200	E I DU PONT DE NEMOURS & CO		11/15/2012	42.1791		8,435.82		12,240.00			
200	E I DU PONT DE NEMOURS & CO		02/21/2013	46.2575		9,251.50		12,240.00			
400	E I DU PONT DE NEMOURS & CO		06/17/2013	53.3076		21,323.04		24,480.00			
1,100	POSITION TOTAL	DD		47.6382		52,401.98	61.2000	67,320.00	2.06	1,980.00	2.94
1,100	***POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED	POT	08/01/2013	29.3731		32,310.41	31.1000	34,210.00	1.05	1,540.00	4.50
200	PRAXAIR INC		01/27/2011	90.9200		18,184.00		24,942.00			
200	PRAXAIR INC		06/03/2011	100.8022		20,160.44		24,942.00			
50	PRAXAIR INC		06/07/2013	114.5077		5,725.39		6,235.50			

Client Statement

For the period 10/01/2013 to 10/31/2013

EDWARD & MARY LORD FOUNDATION
DTD 5/21/1997 J LORD, K LORD
RICHARD, J SUISMAN TTEES

NEUBERGER BERMAN

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost	Total (1)(4)(9)	Cost	Price	Mkt. Value	% Portfolio (12)	Annual Income (6)	Yield (10)
450	POSITION TOTAL	PX		97.8329	44,069.83		124.7100	56,119.50	1.72	1,080.00	1.92
	TOTAL BASIC MATERIALS				211,172.30			244,857.50	7.50	6,872.00	2.81
	CONSUMER NON-CYCLICAL										
2,200	COCA COLA COMPANY (THE)		10/23/2012	36.6711	80,676.40			87,054.00			
200	COCA COLA COMPANY (THE)		08/22/2013	38.3437	7,668.74			7,914.00			
500	COCA COLA COMPANY (THE)		09/16/2013	39.0127	19,506.35			19,785.00			
2,900	POSITION TOTAL	KO		37.1902	107,851.49		39.5700	114,753.00	3.52	3,248.00	2.83
800	COLGATE PALMOLIVE COMPANY	CL	10/07/2010	37.0426	29,634.08		64.7300	51,784.00	1.59	1,088.00	2.10
1,100	MONDELEZ INTERNATIONAL INC COM		09/17/2012	24.9688	27,465.68			37,015.00			
600	MONDELEZ INTERNATIONAL INC COM		11/16/2012	25.0897	15,053.82			20,190.00			
700	MONDELEZ INTERNATIONAL INC COM		04/18/2013	29.9338	20,953.66			23,555.00			
2,400	POSITION TOTAL	MDLZ		26.4472	63,473.16		33.6500	80,760.00	2.48	1,344.00	1.66
500	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	NSRGY	05/29/2012	57.4556	28,727.78		72.3320	36,166.00	1.11	1,056.89	2.92
700	PROCTER & GAMBLE CO		03/12/2012	67.7427	47,419.86			56,525.00			
300	PROCTER & GAMBLE CO		04/27/2012	64.3172	19,295.15			24,225.00			
1,000	POSITION TOTAL	PG		66.7150	66,715.01		80.7500	80,750.00	2.48	2,406.00	2.98
800	***UNILEVER N V YORK SHS ADR		09/09/2013	37.6055	30,084.40			31,776.00			

Client Statement

For the period 10/01/2013 to 10/31/2013

EDWARD & MARY LORD FOUNDATION
DTD 5/21/1997 J LORD, K LORD
RICHARD, J SUISMAN TTEES

NEUBERGER BERMAN

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost	(1)(4)(9)	Total (1)(4)(9) Cost	Price	Mkt. Value	% Portfolio (12)	Annual (6) Income	(10) Yield
EQUITIES (Continued)											
700	***UNILEVER N V YORK SHS ADR		09/30/2013	37.9491		26,564.37		27,804.00			
1,500	POSITION TOTAL	UN		37.7658		56,648.77	39.7200	59,580.00	1.83	1,779.00	2.99
	TOTAL CONSUMER NON-CYCLICAL					353,050.29		423,793.00	13.01	10,921.89	2.58
CONSUMER CYCLICALS											
200	BED BATH & BEYOND INC		02/27/2012	60.1431		12,028.62		15,464.00			
300	BED BATH & BEYOND INC		10/11/2012	61.5599		18,467.96		23,196.00			
100	BED BATH & BEYOND INC		11/01/2012	57.9367		5,793.67		7,732.00			
100	BED BATH & BEYOND INC		01/08/2013	56.3273		5,632.73		7,732.00			
100	BED BATH & BEYOND INC		01/29/2013	58.1814		5,818.14		7,732.00			
800	POSITION TOTAL	BBBY		59.6764		47,741.12	77.3200	61,856.00	1.90	0.00	0.00
400	MCDONALDS CORP		01/14/2011	72.8788		29,151.52		38,608.00			
400	MCDONALDS CORP		05/17/2012	90.6841		36,273.64		38,608.00			
100	MCDONALDS CORP		10/05/2012	91.1170		9,111.70		9,652.00			
100	MCDONALDS CORP		11/15/2012	83.9748		8,397.48		9,652.00			
200	MCDONALDS CORP		10/10/2013	93.7678		18,753.56		19,304.00			
1,200	POSITION TOTAL	MCD		84.7399		101,687.90	96.5200	115,824.00	3.55	3,868.00	3.36
3,000	NEWS CORPORATION CLASS A		10/04/2013	15.8798		47,639.40		52,785.00			
1,000	NEWS CORPORATION CLASS A		10/08/2013	15.8834		15,883.40		17,595.00			
4,000	POSITION TOTAL	NWSA		15.8807		63,522.80	117.5950	70,380.00	2.16	0.00	0.00
800	NORDSTROM INC	JWN	10/07/2013	56.7012		45,360.96	60.4700	48,376.00	1.48	960.00	1.98
200	SHERWIN WILLIAMS CO		07/18/2013	169.6874		33,937.48		37,600.00			

Client Statement

For the period 10/01/2013 to 10/31/2013

EDWARD & MARY LORD FOUNDATION
DTD 5/21/1997 J LORD, K LORD
RICHARD, J SUISMAN TTEES

NEUBERGER BERMAN

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost	(1)(4)(9)	Total (1)(4)(9)	Price	Mkt. Value	% Portfolio (12)	Annual (6) Income	(10) Yield
EQUITIES (Continued)											
100	SHERWIN WILLIAMS CO		08/19/2013	168.5452		16,854.52		18,800.00			
300	POSITION TOTAL	SHW		168.3067		50,792.00	188.0000	56,400.00	1.73	600.00	1.06
400	VIACOM INC CLASS B	VIAB	06/05/2012	45.6472		18,258.86	83.2900	33,316.00	1.02	480.00	1.44
TOTAL CONSUMER CYCLICALS						327,363.64		386,152.00	11.84	5,928.00	1.54
ENERGY											
400	ANADARKO PETROLEUM CORP		08/04/2011	75.2829		30,113.16		38,116.00			
100	ANADARKO PETROLEUM CORP		08/11/2012	71.4326		7,143.26		9,529.00			
500	POSITION TOTAL	APC		74.5128		37,256.42	95.2900	47,645.00	1.46	380.00	0.76
1,100	***CENOVUS ENERGY INC	CVE	08/22/2013	28.5550		31,410.50	29.7200	32,692.00	1.00	1,064.80	3.26
100	EOG RES INC		02/21/2013	123.9746		12,397.46		17,840.00			
100	EOG RES INC		02/22/2013	124.7596		12,475.96		17,840.00			
100	EOG RES INC		03/25/2013	125.8012		12,580.12		17,840.00			
200	EOG RES INC		04/16/2013	118.5616		23,712.32		35,680.00			
500	POSITION TOTAL	EOG		122.3317		61,165.86	178.4000	89,200.00	2.74	375.00	0.42
450	OCCIDENTAL PETE CORP		09/22/2010	75.9128		34,160.76		43,236.00			
50	OCCIDENTAL PETE CORP		09/29/2010	75.4089		3,770.50		4,804.00			
200	OCCIDENTAL PETE CORP		11/06/2012	79.6064		15,921.28		19,216.00			
200	OCCIDENTAL PETE CORP		04/10/2013	81.2513		16,250.26		19,216.00			
100	OCCIDENTAL PETE CORP		04/19/2013	79.5389		7,953.89		9,608.00			
1,000	POSITION TOTAL	OXY		78.0567		78,056.69	96.0800	96,080.00	2.95	2,560.00	2.66
100	RANGE RESOURCES CORP		04/10/2012	56.5349		5,653.49		7,571.00			
300	RANGE RESOURCES CORP		04/17/2012	56.4066		16,921.99		22,713.00			

Client Statement

For the period 10/01/2013 to 10/31/2013

EDWARD & MARY LORD FOUNDATION
DTD 5/21/1997 J LORD, K LORD
RICHARD, J SUISMAN, TTEES

NEUBERGER BERMAN

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost	(1)(4)(9)	Total Cost	(1)(4)(9)	Price	Mkt. Value	% Portfolio (12)	Annual Income (6)	Yield (10)
EQUITIES (Continued)												
200	RANGE RESOURCES CORP		08/20/2013	76.8906		15,378.12			15,142.00			
100	RANGE RESOURCES CORP		10/01/2013	76.0039		7,600.39			7,571.00			
700	POSITION TOTAL	RRC		65.0771		45,553.98		75.7100	52,997.00	1.63	112.00	0.21
TOTAL ENERGY						253,443.46			318,614.00	9.78	4,471.80	1.40
FINANCIAL												
600	FIRST REPUBLIC BANK SAN FRANCISCO CALIF	FRC	09/11/2012	32.7886		19,673.17		51.0700	30,842.00	0.94	288.00	0.94
700	JPMORGAN CHASE & CO		09/22/2010	40.0802		28,056.14			36,078.00			
100	JPMORGAN CHASE & CO		09/27/2010	39.3099		3,930.99			5,154.00			
100	JPMORGAN CHASE & CO		09/30/2010	38.1673		3,816.73			5,154.00			
200	JPMORGAN CHASE & CO		10/08/2010	39.6699		7,933.98			10,308.00			
100	JPMORGAN CHASE & CO		10/15/2010	37.3000		3,730.00			5,154.00			
100	JPMORGAN CHASE & CO		10/25/2010	37.1679		3,716.79			5,154.00			
400	JPMORGAN CHASE & CO		08/09/2011	35.4596		14,183.83			20,616.00			
400	JPMORGAN CHASE & CO		05/11/2012	37.1777		14,871.07			20,616.00			
200	JPMORGAN CHASE & CO		05/17/2012	34.5150		6,903.00			10,308.00			
200	JPMORGAN CHASE & CO		09/06/2013	52.0990		10,419.80			10,308.00			
200	JPMORGAN CHASE & CO		09/24/2013	50.9056		10,181.12			10,308.00			
2,700	POSITION TOTAL	JPM		39.9050		107,743.45		51.5400	139,158.00	4.27	4,104.00	2.95
800	PRICE T ROWE GROUP INC		09/26/2011	47.8501		38,280.08			61,928.00			
300	PRICE T ROWE GROUP INC		08/29/2013	70.7335		21,220.05			23,223.00			
1,100	POSITION TOTAL	TROW		54.0910		59,500.13		77.4100	85,151.00	2.61	1,672.00	1.96
2,200	US BANCORP DEL COM		09/22/2010	22.5719		49,658.25			82,192.00			

Client Statement

For the period 10/01/2013 to 10/31/2013

EDWARD & MARY LORD FOUNDATION
DTD 5/21/1997 J LORD, K LORD
RICHARD, J SUISMAN TTEES

NEUBERGER BERMAN

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost	Total ⁽¹⁾⁽⁴⁾⁽⁹⁾ Cost	Price	Mkt Value	% Portfolio ⁽¹²⁾	Annual ⁽⁶⁾ Income	Yield ⁽¹⁰⁾
EQUITIES (Continued)										
200	US BANCORP DEL COM		09/28/2010	21 7111	4,342.22		7,472.00			
200	US BANCORP DEL COM		10/01/2010	21 8462	4,369.24		7,472.00			
800	US BANCORP DEL COM		10/04/2010	21 7805	17,424.40		29,888.00			
200	US BANCORP DEL COM		05/09/2013	33.3146	6,662.92		7,472.00			
3,600	POSITION TOTAL									
1,100	WELLS FARGO & CO	USB	09/22/2010	22 9047	82,457.03	37 3600	134,496.00	4 13	3,312.00	2 46
200	WELLS FARGO & CO		09/30/2010	25 8503	28,435.33		46,959.00			
100	WELLS FARGO & CO		10/15/2010	25.2003	5,040.06		8,538.00			
200	WELLS FARGO & CO		10/18/2010	23.8899	2,388.99		4,269.00			
300	WELLS FARGO & CO		10/18/2011	24 1850	4,837.00		8,538.00			
1,900	POSITION TOTAL	WFC		24.8058	7,441.74		12,807.00			
				25 3385	48,143.12	42.6900	81,111.00	2.49	2,280.00	2 81
	TOTAL FINANCIAL				317,516.90		470,558.00	14.44	11,656.00	2.48
HEALTHCARE										
500	ALLERGAN INC		06/25/2013	83 9657	41,982.85		45,305.00			
100	ALLERGAN INC		07/02/2013	83.0881	8,308.81		9,061.00			
100	ALLERGAN INC		08/19/2013	88.8685	8,886.85		9,061.00			
300	ALLERGAN INC		09/04/2013	88.9056	26,671.68		27,183.00			
100	ALLERGAN INC		10/14/2013	89.6301	8,963.01		9,061.00			
1,100	POSITION TOTAL	AGN		86 1938	94,813.20	90 6100	99,671.00	3 06	220.00	0 22
700	BRISTOL MYERS SQUIBB CO		08/20/2013	41 9843	29,389.01		36,764.00			

Client Statement

For the period 10/01/2013 to 10/31/2013

EDWARD & MARY LORD FOUNDATION
DTD 5/21/1997 J LORD, K LORD
RICHARD, J SUISMAN TTEES

NEUBERGER BERMAN

Positions In Your Account

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EQUITIES (Continued)										
100	BRISTOL MYERS SQUIBB CO		08/21/2013	41.4397	4,143.97		5,252.00			
200	BRISTOL MYERS SQUIBB CO		08/22/2013	41.5388	8,307.76		10,504.00			
100	BRISTOL MYERS SQUIBB CO		08/27/2013	41.6476	4,164.76		5,252.00			
400	BRISTOL MYERS SQUIBB CO		08/29/2013	42.0831	16,833.24		21,008.00			
1,500	POSITION TOTAL									
100	C R BARD INC	BMJ	09/27/2010	41.8925	62,838.74	52.5200	78,780.00	2.42	2,100.00	2.67
200	C R BARD INC		04/23/2013	79.4442	7,944.42		13,622.00			
300	POSITION TOTAL			99.5566	19,911.32		27,244.00			
200	COOPER COMPANIES INC NEW (THE)	BCR		92.8525	27,855.74	136.2200	40,866.00	1.25	252.00	0.62
200	COOPER COMPANIES INC NEW (THE)		11/16/2011	58.3672	11,673.45		25,842.00			
400	POSITION TOTAL		12/27/2012	92.1758	18,435.15		25,842.00			
800	EXPRESS SCRIPTS HOLDING COMPANY	COO		75.2715	30,108.60	129.2100	51,684.00	1.59	24.00	0.05
200	***NOVARTIS AG AMERICAN DEPOSITARY SHARES	ESRX	02/06/2013	54.9063	43,925.04	62.5200	50,016.00	1.53	0.00	0.00
100	***NOVARTIS AG AMERICAN DEPOSITARY SHARES		11/07/2011	55.4812	11,086.23		15,510.00			
100	***NOVARTIS AG AMERICAN DEPOSITARY SHARES		12/06/2011	54.1500	5,415.00		7,755.00			
100	***NOVARTIS AG AMERICAN DEPOSITARY SHARES		03/19/2012	55.2296	5,522.96		7,755.00			
400	POSITION TOTAL									
1,800	PFIZER INC	NVS		55.0855	22,034.19	77.5500	31,020.00	0.95	991.88	3.20
200	PFIZER INC			15.2600	27,468.00		55,233.00			
100	PFIZER INC		11/08/2010	17.0313	3,406.26		6,137.00			
2,100	POSITION TOTAL		11/11/2010	16.9090	1,690.90		3,068.50			
500	SIRONA DENTAL SYSTEMS INC	PFE		15.5072	32,565.16	30.6850	64,438.50	1.98	2,016.00	3.13
		SIRO	06/20/2013	62.9323	31,466.15	72.2500	36,125.00	1.11	0.00	0.00

Client Statement

For the period 10/01/2013 to 10/31/2013

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DTD 5/21/1997 J LORD, K LORD
RICHARD, J SUISMAN, TTEES

NEUBERGER BERMAN

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Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost	Total Cost ⁽¹⁾⁽⁴⁾⁽⁹⁾	Price	Mkt Value	% Portfolio ⁽¹²⁾	Annual Income ⁽⁶⁾	Yield ⁽¹⁰⁾
EQUITIES (Continued)					345,606.82		452,600.50	13.89	5,603.88	1.24
TOTAL HEALTHCARE										
INDUSTRIALS										
150	3M COMPANY		09/22/2010	86.5800	12,987.00		18,877.50			
50	3M COMPANY		11/02/2010	84.9100	4,245.50		6,292.50			
200	3M COMPANY		10/26/2011	77.1178	15,423.56		25,170.00			
200	3M COMPANY		10/23/2012	89.4002	17,880.04		25,170.00			
600	POSITION TOTAL	MMM		84.2268	50,536.10	125.8500	75,510.00	2.32	1,524.00	2.02
800	CSX CORP		02/24/2012	21.7594	17,407.48		20,848.00			
400	CSX CORP		04/02/2012	21.7135	8,685.42		10,424.00			
1,200	POSITION TOTAL	CSX		21.7441	26,092.90	26.0600	31,272.00	0.96	720.00	2.30
400	DEERE & CO		07/31/2013	83.2206	33,288.24		32,736.00			
200	DEERE & CO		08/01/2013	83.1428	16,628.56		16,368.00			
100	DEERE & CO		08/14/2013	82.6110	8,261.10		8,184.00			
700	POSITION TOTAL	DE		83.1113	58,177.90	81.8400	57,288.00	1.76	1,428.00	2.49
100	ROCKWELL AUTOMATION INC		05/21/2013	90.8665	9,086.65		11,041.00			
200	ROCKWELL AUTOMATION INC		06/03/2013	87.8424	17,568.48		22,062.00			
100	ROCKWELL AUTOMATION INC		06/07/2013	86.2022	8,620.22		11,041.00			
100	ROCKWELL AUTOMATION INC		07/05/2013	85.9300	8,593.00		11,041.00			
500	POSITION TOTAL	ROK		87.7367	43,868.35	110.4100	55,205.00	1.69	1,040.00	1.88
100	UNITED PARCEL SVC INC CL B		05/26/2011	72.7000	7,270.00		9,824.00			
300	UNITED PARCEL SVC INC CL B		06/09/2011	69.5186	20,855.57		29,472.00			

Client Statement

For the period 10/01/2013 to 10/31/2013

EDWARD & MARY LORD FOUNDATION
DTD 5/21/1997 J LORD, K LORD
RICHARD, J SUISMAN TTEES

NEUBERGER

BERMAN

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost	Total ⁽¹⁾⁽⁴⁾⁽⁹⁾ Cost	Price	Mkt. Value	% Portfolio ⁽¹²⁾	Annual Income ⁽⁸⁾	Yield ⁽¹⁰⁾
EQUITIES (Continued)										
100	UNITED PARCEL SVC INC CL B		07/26/2011	70.5024	7,050.24		9,824.00			
200	UNITED PARCEL SVC INC CL B		07/28/2011	69.8353	13,967.06		19,648.00			
100	UNITED PARCEL SVC INC CL B		09/06/2012	71.8077	7,180.77		9,824.00			
100	UNITED PARCEL SVC INC CL B		11/30/2012	73.2069	7,320.69		9,824.00			
900	POSITION TOTAL	UPS		70.7159	63,644.33	98.2400	88,416.00	2.71	2,232.00	2.52
TOTAL INDUSTRIALS					242,319.58		307,691.00	9.44	6,944.00	2.26
TECHNOLOGY										
200	ALTERA CORP		01/03/2013	35.1802	7,036.05		6,721.00			
400	ALTERA CORP		01/24/2013	33.3862	13,354.46		13,442.00			
500	ALTERA CORP		01/30/2013	33.3656	16,682.80		16,802.50			
100	ALTERA CORP		04/05/2013	32.7770	3,277.70		3,360.50			
400	ALTERA CORP		04/23/2013	31.7784	12,711.36		13,442.00			
300	ALTERA CORP		04/30/2013	31.9289	9,578.67		10,081.50			
100	ALTERA CORP		05/14/2013	32.8472	3,284.72		3,360.50			
100	ALTERA CORP		07/03/2013	32.9222	3,292.22		3,360.50			
POSITION TOTAL		ALTR		32.9609	69,217.98	33.6050	70,570.50	2.16	1,260.00	1.79
100	ANALOG DEVICES INC		07/29/2011	34.6054	3,460.54		4,930.00			
300	ANALOG DEVICES INC		08/24/2011	31.9189	9,575.67		14,790.00			
100	ANALOG DEVICES INC		04/10/2012	37.6432	3,764.32		4,930.00			
100	ANALOG DEVICES INC		04/23/2012	37.1669	3,716.69		4,930.00			

Client Statement

For the period 10/01/2013 to 10/31/2013

EDWARD & MARY LORD FOUNDATION
 DTD 5/21/1997 J LORD, K LORD
 RICHARD, J SUISMAN TTEES

NEUBERGER BERMAN

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost	Total ⁽¹⁾⁽⁴⁾⁽⁹⁾ Cost	Price	Mkt. Value	% Portfolio ⁽¹²⁾	Annual ⁽⁶⁾ Income	Yield ⁽¹⁰⁾
EQUITIES (Continued)										
600	POSITION TOTAL									
90	APPLE INC	ADI	11/11/2011	34.1854	20,517.22	49.3000	29,580.00	0.91	816.00	2.76
10	APPLE INC		01/25/2013	383.3530	34,501.77		47,043.18			
50	APPLE INC		03/04/2013	450.1182	4,501.18		5,227.02			
150	POSITION TOTAL	AAPL		420.8960	21,044.80		26,135.10			
1,900	CORNING INC		02/08/2013	400.3184	60,047.75	522.7020	78,405.30	2.40	1,830.00	2.33
1,300	CORNING INC		09/24/2013	12.2888	23,348.79		32,471.00			
3,200	POSITION TOTAL	GLW		14.8045	19,245.85		22,217.00			
275	INTERNATIONAL BUSINESS MACHINES CORP		06/28/2009	13.3108	42,584.64	17.0900	54,688.00	1.68	1,280.00	2.34
50	INTERNATIONAL BUSINESS MACHINES CORP		08/22/2010	105.8300	29,103.25		49,282.75			
100	INTERNATIONAL BUSINESS MACHINES CORP			132.5199	6,626.00		8,960.50			
75	INTERNATIONAL BUSINESS MACHINES CORP		09/23/2010	132.2277	13,222.77		17,921.00			
50	INTERNATIONAL BUSINESS MACHINES CORP		10/23/2012	191.5772	14,368.29		13,440.75			
50	INTERNATIONAL BUSINESS MACHINES CORP		12/06/2012	189.4388	9,471.94		8,960.50			
50	INTERNATIONAL BUSINESS MACHINES CORP		08/09/2013	188.1070	9,405.35		8,960.50			
100	INTERNATIONAL BUSINESS MACHINES CORP		10/01/2013	185.9099	18,590.99		17,921.00			
700	POSITION TOTAL	IBM		143.9837	100,788.59	179.2100	125,447.00	3.85	2,660.00	2.12
200	MICROSOFT CORP		08/04/2011	26.7039	5,340.79		7,081.00			
100	MICROSOFT CORP		09/27/2011	25.6430	2,564.30		3,540.50			
200	MICROSOFT CORP		11/10/2011	26.3162	5,263.24		7,081.00			

Client Statement

For the period 10/01/2013 to 10/31/2013

EDWARD & MARY LORD FOUNDATION
DTD 5/21/1997 J LORD, K LORD
RICHARD, J SUISMAN TTEES

NEUBERGER BERMAN

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost	Total (1)(4)(9) Cost	Price	Mkt Value	% Portfolio (12)	Annual (6) Income	Yield (10)
EQUITIES (Continued)										
100	MICROSOFT CORP		12/06/2011	25.7660	2,576.60		3,540.50			
200	MICROSOFT CORP		01/25/2013	27.6956	5,539.12		7,081.00			
300	MICROSOFT CORP		02/15/2013	28.1013	8,430.40		10,621.50			
200	MICROSOFT CORP		02/21/2013	27.5019	5,500.38		7,081.00			
300	MICROSOFT CORP		02/22/2013	27.6062	8,281.85		10,621.50			
400	MICROSOFT CORP		02/28/2013	27.8288	11,171.50		14,162.00			
600	MICROSOFT CORP		03/20/2013	28.2792	16,967.52		21,243.00			
900	MICROSOFT CORP		09/04/2013	31.2197	28,097.73		31,884.50			
3,500	POSITION TOTAL						123,917.50	3.80	3,920.00	3.16
700	ORACLE CORPORATION	MSFT	12/21/2011	28.4953	99,733.43	35.4050	23,450.00			
500	ORACLE CORPORATION		04/10/2012	25.2168	17,651.75		16,750.00			
500	ORACLE CORPORATION		05/10/2012	27.0604	13,530.20		16,750.00			
600	ORACLE CORPORATION		04/05/2013	31.9581	19,174.86		20,100.00			
600	ORACLE CORPORATION		08/16/2013	32.6745	19,604.70		20,100.00			
2,900	POSITION TOTAL	ORCL		28.9870	84,062.19	33.5000	97,150.00	2.98	1,392.00	1.43
TOTAL TECHNOLOGY							579,758.30	17.78	13,158.00	2.27
TOTAL EQUITIES							3,184,024.30	97.68	65,555.57	2.06
GRAND TOTAL (5)							3,260,129.24	100.00	65,555.57	2.01

Client Statement

For the period 10/01/2013 to 10/31/2013

LORD FOUNDATION SMALL CAP
DTD 5/21/97 J LORD K LORD
RICHARD, J SUISMAN TTEES

NEUBERGER BERMAN

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average (1)(4)(9) Unit Cost	Total (1)(4)(9) Cost	Price	Mkt. Value	% Portfolio (12)	Annual (6) Income	(10) Yield
EQUITY MUTUAL FUNDS (Continued)										
TOTAL FINANCIAL										
				252,265.35	252,265.35		367,157.82	99.99	1,461.93	0.40
TOTAL EQUITY MUTUAL FUNDS										
				252,265.35	252,265.35		367,157.82	99.99	1,461.93	0.40
GRAND TOTAL (5)										
				252,314.95	252,314.95		367,207.42	100.00	1,461.96	0.40

Client Statement

For the period 10/01/2013 to 10/31/2013

LORD FOUNDATION INTL FUND
DTD 5/21/97 J LORD, K LORD
RICHARD, J SUISMAN TTEES

NEUBERGER BERMAN

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost	Total Cost ⁽¹⁾⁽⁴⁾⁽⁸⁾	Price	Mkt. Value	% Portfolio ⁽¹²⁾	Annual Income ⁽⁶⁾	Yield ⁽¹⁰⁾
CASH EQUIVALENT										
MONEY MARKET FUNDS										
1,401.1	STATE ST INSTL LIQUID RESVS FD SHS BEN INT	SYXTZ	03/04/2011	1 0000	1,401 10	1 0000	1,401 10	0 51	0 98	0 07
TOTAL MONEY MARKET FUNDS					1,401.10		1,401.10	0.51	0.98	0.07
TOTAL CASH EQUIVALENT					1,401.10		1,401.10	0.51	0.98	0.07
EQUITY MUTUAL FUNDS										
FINANCIAL										
12,182 741	**NEUBERGER & BERMAN INTERNATIONAL EQUITY FUND INST		02/18/2011	9.8500	120,000.00		136,203.04			
162 184	**NEUBERGER & BERMAN INTERNATIONAL EQUITY FUND INST		12/19/2011	8.0300	1,302 34		1,813.22			
185 432	**NEUBERGER & BERMAN INTERNATIONAL EQUITY FUND INST		12/17/2012	9 5600	1,772 73		2,073.13			
12,530 357	POSITION TOTAL	NBIX								
7,576 574	**NEUBERGER & BERMAN EQUITY FD INTL LARGE CAP FD INSTL CL		11/02/2010	9 8222	123,075.07	11 1800	140,089.39	51 09	1,804.37	1 29
4,058.273	**NEUBERGER & BERMAN EQUITY FD INTL LARGE CAP FD INSTL CL		12/28/2010	10.0309	76,000.00		83,721.14			
202 401	**NEUBERGER & BERMAN EQUITY FD INTL LARGE CAP FD INSTL CL		12/19/2011	9.6100	39,000 00		44,843.92			
173 053	**NEUBERGER & BERMAN EQUITY FD INTL LARGE CAP FD INSTL CL		12/17/2012	8.1800	1,655.64		2,236.53			
	**NEUBERGER & BERMAN EQUITY FD INTL LARGE CAP FD INSTL CL			9.5900	1,659 58		1,912.24			
12,010.301	POSITION TOTAL	NILX				11 0500	132,713.83	48 40	1,681.44	1 27

Client Statement

For the period 10/01/2013 to 10/31/2013

LORD FOUNDATION INTL FUND
DTD 5/21/97 J LORD, K LORD
RICHARD, J SUISMAN TTEES

NEUBERGER BERMAN

Positions In Your Account

Quantity	Description	Ticker/Cusip	Purchase Date	Average Unit Cost	(1)(4)(8)	Total (1)(4)(9)	Price	Mkt. Value	% Portfolio (12)	Annual (6) Income	(10) Yield
EQUITY MUTUAL FUNDS (Continued)											
TOTAL FINANCIAL						241,390.29		272,803.22	99.49	3,485.81	1.28
TOTAL EQUITY MUTUAL FUNDS						241,390.29		272,803.22	99.49	3,485.81	1.28
GRAND TOTAL (5)						242,791.39		274,204.32	100.00	3,486.79	1.27

Client Statement

For the period 10/01/2013 to 10/31/2013

LORD EMERGING MARKETS
DTD 5/21/97 J LORD, K LORD
RICHARD, J SUISMAN TTEES

NEUBERGER BERMAN

Positions In Your Account

Quantity	Description	Ticker/Cusp	Purchase Date	Average Unit Cost	Total (1)(4)(9)	Price	Mkt. Value	% Portfolio (12)	Annual (6) Income	(10) Yield
CASH EQUIVALENT										
MONEY MARKET FUNDS										
139.3	STATE ST INSTL LIQUID RESVS FD SHS BEN INT	SYXTZ	10/28/2010	1 0000	139.30	1 0000	139.30	0.06	0.10	0.07
TOTAL MONEY MARKET FUNDS							139.30	0.06	0.10	0.07
TOTAL CASH EQUIVALENT							139.30	0.06	0.10	0.07
EQUITY MUTUAL FUNDS										
FINANCIAL										
4,205.628	**NEUBERGER & BERMAN EQUITY FD EMERGING MKTS EQUITY FD INST		10/29/2010	18.0710	76,000.00		71,159.23			
4,313.28	**NEUBERGER & BERMAN EQUITY FD EMERGING MKTS EQUITY FD INST		11/26/2010	17.6200	76,000.00		72,980.70			
4,515.05	**NEUBERGER & BERMAN EQUITY FD EMERGING MKTS EQUITY FD INST		12/28/2010	17.9400	81,000.00		76,394.65			
81.583	**NEUBERGER & BERMAN EQUITY FD EMERGING MKTS EQUITY FD INST		12/19/2011	13.5000	1,101.37		1,380.38			
55.253	**NEUBERGER & BERMAN EQUITY FD EMERGING MKTS EQUITY FD INST		12/17/2012	16.2600	898.41		934.88			
13,170.794	POSITION TOTAL	NEMIX		17.8425	234,999.78	16.9200	222,849.83	99.94	908.78	0.41
TOTAL FINANCIAL							222,849.83	99.94	908.78	0.41
TOTAL EQUITY MUTUAL FUNDS							222,849.83	99.94	908.78	0.41
GRAND TOTAL (6)							222,989.13	100.00	908.88	0.41

LORD EDWARD & MARY FOUNDATION

12/10/2013 Foundation - Corporate Cash NonTaxable Domestic CT IA=Y FI Acct=Y Income Generation IPO=Y

Capital Gains

Phone #: 8608899545

EDWARD & MARY LORD FOUNDATION DTD 5/21/1997 J LORD, K LORD
RICHARD, J SUISMAN TTEES
C/O KATHRYN F LORD-RICHARD 116 CASE STREET
NORWICH CT 06360-1606

Description	Totals
Short Term Gain/Loss	-3,374.50
Long Term Gain/Loss	5,818.73
Total Short Sale Gain/Loss	0.00
Discount Income	0.00
Total Capital Gains/Losses	2,444.23
Adjusted Basis	1,106,795.77
Proceeds	1,109,240.00
Total Curr Gain/Loss	0.00

FIXED INCOME - NONCOVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
01/05/2012	11/01/2012	150,000.00	0.00	38144LAC4	GOLDMAN SACHS GROUP INC SR NT 5 45000% 11/01/2012 38144LAC4	102.193	100.000	153,289.50	150,000.00	ST	-3,289.50	0.00	153,289.50	0.00	0.00
04/11/2012	12/19/2012	100,000.00	0.00	35671DAV7	FREEPORT MCMORAN COPPER INC UN SECURED 1 40000% 2/13/2015 35671DAV7 FA_13	99.944	99.859	99,944.00	99,859.00	ST	-85.00	0.00	99,944.00	0.00	0.00
ST - TERM TOTAL		250,000.00						253,233.50	249,859.00	ST	-3,374.50	0.00	253,233.50	0.00	0.00

10/13/2011	11/28/2012	85,000.00	0 00 912828RK8	UNITED STATES TREASURY NOTE 0.12500% 9/30/2013 912828RK8 MS_30	99 730	99 949	84,770 90	84,956.84	LT	0 00	185 94	84,770 90	0 00	0.00
10/13/2011	12/17/2012	50,000 00	0 00 912828RK8	UNITED STATES TREASURY NOTE 0.12500% 9/30/2013 912828RK8 MS_30	99 730	99 984	49,865 23	49,992.19	LT	0 00	126 96	49,865 23	0 00	0.00
10/13/2011	01/09/2013	10,000 00	0 00 912828RK8	UNITED STATES TREASURY NOTE 0.12500% 9/30/2013 912828RK8 MS_30	99 730	99 992	9,973.05	9,999 22	LT	0 00	26 17	9,973 05	0 00	0.00
06/09/2011	02/14/2013	75,000 00	0 00 156700AQ9	CENTURYLINK INC SR UNSECURED 5.15000% 6/15/2017 156700AQ9 JD_15	99 750	106 202	74,812 50	79,851.50	LT	0 00	4,839 00	74,812 50	0 00	0.00
06/09/2011	02/14/2013	75,000 00	0 00 156700AQ9	CENTURYLINK INC SR UNSECURED 5.15000% 6/15/2017 156700AQ9 JD_15	99 750	106 375	74,812 50	79,781 25	LT	0 00	4,968.75	74,812 50	0 00	0.00
10/18/2010	05/01/2013	50,000 00	0 00 06051GDW6	BANK OF AMERICA NA MEDIUM TERM NOTE 4.90000% 5/1/2013 06051GDW6 MN_01	106 488	100 000	53,244 00	50,000 00	LT	0 00	-3,244 00	53,244 00	0 00	0.00
07/25/2011	05/24/2013	150,000 00	0 00 09247XAG6	BLACKROCK INC 0.5881% 5/24/2013 09247XAG6	99 858	100.000	149,787 60	150,000 00	LT	0 00	212 40	149,787 60	0 00	0 00
LT - TERM TOTAL		495,000.00					497,265.78	504,381 00	LT	0.00	7,115.22	497,265.78	0 00	0.00

SECTION 745,000.00 750,499.28 754,240.00 -3,374.50 7,115.22 750,499.28 0.00 0.00
 TOTAL

MATURITIES - NONCOVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
07/27/2011	07/26/2013	150,000.00	0.00	89114QAD0	***TORONTO DOMINION BK QUARTL US LIB +18 0.4556% 7/26/2013	100.041	100.000	150,061.50	150,000.00	LT	0.00	-61.50	150,061.50	0.00	0.00
09/27/2010	08/02/2013	100,000.00	0.00	981214BM4	89114QAD0 WESTPAC BKG CORP NT 2.10000% 8/2/2013 961214BM4	101.518	100.000	101,518.00	100,000.00	LT	0.00	-1,518.00	101,518.00	0.00	0.00
10/13/2011	09/30/2013	105,000.00	0.00	912828RK8	FA_02 UNITED STATES TREASURY NOTE 0.12500% 9/30/2013 912828RK8 MS_30	99.730	100.000	104,716.99	105,000.00	LT	0.00	283.01	104,716.99	0.00	0.00
LT - TERM		355,000.00						356,296.49	355,000.00	LT	0.00	-1,296.49	356,296.49	0.00	0.00
TOTAL								356,296.49	355,000.00		0.00	-1,296.49	356,296.49	0.00	0.00
SECTION															
TOTAL															

Indicators

ST - Short Term
 LT - Long Term
 WO - Written Option
 SS - Short Sale
 P - Purchase includes option premium
 S - Sale includes option premium
 B - Purchase & sale include option premium

PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE USE OF THIS REPORT.

LORD EDWARD & MARY FOUNDATION

12/10/2013 Foundation - Corporate Cash NonTaxable Domestic CT IA=Y FI Act=N Capital Appreciation and Income IPO=Y

Capital Gains

Phone #: 8608899545

EDWARD & MARY LORD FOUNDATION DTD 5/21/1997 J LORD, K LORD
RICHARD, J SUISMAN TTEES
C/O KATHRYN F LORD-RICHARD 116 CASE STREET
NORWICH CT 06360-1606

Capital Gains Summary From 11/01/2012 To 10/31/2013	
Description	Totals
Short Term Gain/Loss	-43,182.91
Long Term Gain/Loss	145,011.82
Total Short Sale Gain/Loss	0.00
Discount Income	0.00
Total Capital Gains/Losses	101,828.91
Adjusted Basis	1,124,698.16
Proceeds	1,226,527.07
Total Curr Gain/Loss	0.00

EQUITIES - COVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
08/27/2012	11/02/2012	1,000.00	0.00	EXC	EXELON CORP	37.182	32.476	37,181.70	32,475.44	ST	-4,706.26	0.00	37,181.70	0.00	0.00
10/18/2012	12/06/2012	1,200.00	0.00	FCX	FREEPORT MCMORAN COPPER & GOLD INC- COMMON SHARES	42.441	30.783	50,929.56	36,938.26	ST	-13,991.30	0.00	50,929.56	0.00	0.00
06/04/2012	02/27/2013	50.00	0.00	KMI	KINDER MORGAN INC	32.741	36.488	1,637.04	1,824.35	ST	187.31	0.00	1,637.04	0.00	0.00
11/19/2012	02/27/2013	350.00	0.00	KMI	KINDER MORGAN INC	33.323	36.488	11,663.16	12,770.49	ST	1,107.33	0.00	11,663.16	0.00	0.00
12/10/2012	04/12/2013	400.00	0.00	RGLD	ROYAL GOLD INC	81.642	60.863	32,656.96	24,352.53	ST	-8,304.43	0.00	32,656.96	0.00	0.00

04/03/2013	06/13/2013	875.00	0.00	TLK	AN	***PERUSAHA	44 845	40.740	39,239.11	35,646.52	ST	-3,592.59	0.00	39,239.11	0.00	0.00
						PERSEROAN										
						(PERSERO) P T										
						TELEKOMUNIK										
						ASI										
						INDONESIA-SP										
						ONSORED										
						ADR										
11/14/2012	07/09/2013	800.00	0.00	NYCB	NEW YORK	COMMUNITY	12 591	14 589	10,072.72	11,671.24	ST	1,598.52	0.00	10,072.72	0.00	0.00
09/01/2012	07/29/2013	950.00	0.00	GRMN	BANCORP INC	GARMIN LTD	39 921	36 870	37,925.40	35,025.70	ST	-2,899.70	0.00	37,925.40	0.00	0.00
05/17/2013	07/30/2013	1,250.00	0.00	POT	***POTASH	CORP OF	43 726	30.553	54,658.00	38,191.21	ST	-16,466.79	0.00	54,658.00	0.00	0.00
						SASKATCHEW										
						AN INC										
ST - TERM		6,875.00							275,963.65	238,895.74	ST	-47,067.91	0.00	275,963.65	0.00	0.00
TOTAL																
02/22/2011	01/17/2013	300.00	0.00	MCHP	MICROCHIP	TECHNOLOGY	35.146	33.575	10,543.74	10,072.24	LT	0.00	-471.50	10,543.74	0.00	0.00
						INC										
01/25/2011	01/17/2013	900.00	0.00	MCHP	MICROCHIP	TECHNOLOGY	34.624	33.575	31,161.33	30,216.73	LT	0.00	-944.60	31,161.33	0.00	0.00
						INC										
07/27/2011	04/03/2013	4,900.00	0.00	TWEAU	***TREASURY	WINE	3 995	5.973	19,574.06	29,267.78	LT	0.00	9,693.72	19,574.06	0.00	0.00
						ESTATES										
01/31/2012	04/05/2013	1,100.00	0.00	LLTC	LINEAR	TECHNOLOGY	33.366	35.322	36,703.04	38,853.55	LT	0.00	2,150.51	36,703.04	0.00	0.00
						CORP										
02/28/2012	04/05/2013	700.00	0.00	LLTC	LINEAR	TECHNOLOGY	34 060	35.322	23,842.28	24,724.98	LT	0.00	882.70	23,842.28	0.00	0.00
						CORP										
01/25/2011	06/20/2013	400.00	0.00	FNV	***FRANCO-NE	VADA	28 640	33.320	11,456.00	13,327.89	LT	0.00	1,871.89	11,456.00	0.00	0.00
						CORPORATIO										
						N										
01/20/2011	06/21/2013	750.00	0.00	NJR	NEW JERSEY	RESOURCES	43 230	41.923	32,422.43	31,441.70	LT	0.00	-980.73	32,422.43	0.00	0.00
						CORP										
02/17/2012	07/09/2013	2,900.00	0.00	NYCB	NEW YORK	COMMUNITY	12 891	14 589	37,383.03	42,308.23	LT	0.00	4,925.20	37,383.03	0.00	0.00
						BANCORP INC										
02/22/2011	07/31/2013	400.00	0.00	CHL	***CHINA	MOBILE	46.817	52.941	18,646.84	21,175.91	LT	0.00	2,529.07	18,646.84	0.00	0.00
						LIMITED										
						SPONSORED										
						ADR										
09/06/2012	09/17/2013	1,000.00	0.00	NI	NISOURCE INC	COM	25.376	30.172	25,376.30	30,171.47	LT	0.00	4,795.17	25,376.30	0.00	0.00

LT TERM 13,350.00 247,109.05 271,560.48 LT 0.00 24,451.43 247,109.05 0.00 0.00
 TOTAL 20,225.00 523,072.70 500,456.22 -47,067.91 24,451.43 523,072.70 0.00 0.00
 SECTION
 TOTAL

EQUITIES - NONCOVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
09/23/2010	11/19/2012	300.00	0.00	SNY	SANOFI AVENTIS SPONSORED ADR	33.271	43.213	9,981.27	12,963.60	LT	0.00	2,982.33	9,981.27	0.00	0.00
09/23/2010	01/28/2013	100.00	0.00	SNY	SANOFI AVENTIS SPONSORED ADR	33.271	48.912	3,327.09	4,891.06	LT	0.00	1,563.97	3,327.09	0.00	0.00
09/23/2010	01/29/2013	850.00	0.00	CSCTF	ADR ***CRESCENT POINT ENERGY CORP	35.406	39.008	30,094.69	33,156.39	LT	0.00	3,061.70	30,094.69	0.00	0.00
09/23/2010	03/25/2013	1,120.00	0.00	CHT	***CHUNGHWA TELECOM CO LTD	27.312	31.037	30,589.86	34,760.66	LT	0.00	4,170.80	30,589.86	0.00	0.00
09/24/2010	04/03/2013	1,633.00	0.00	TWEAU	ADR NEW 2011 ***TREASURY WINE ESTATES	2.934	5.973	4,790.86	9,753.93	LT	0.00	4,963.07	4,790.86	0.00	0.00
09/23/2010	04/23/2013	1,500.00	0.00	WTR	AQUA AMERICA INC	20.392	32.316	30,587.40	48,472.31	LT	0.00	17,884.91	30,587.40	0.00	0.00
09/23/2010	06/20/2013	350.00	0.00	FNV	***FRANCO-NE VADA CORPORATIO N	32.029	33.320	11,210.33	11,661.90	LT	0.00	451.57	11,210.33	0.00	0.00
12/07/2010	06/21/2013	750.00	0.00	NJR	NEW JERSEY RESOURCES CORP	42.904	41.923	32,177.93	31,441.70	LT	0.00	-736.23	32,177.93	0.00	0.00
09/23/2010	07/31/2013	600.00	0.00	CHL	***CHINA MOBILE LIMITED SPONSORED ADR	51.261	52.941	30,756.48	31,763.86	LT	0.00	1,007.38	30,756.48	0.00	0.00
09/23/2010	09/18/2013	900.00	0.00	AMJ	JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN BASED ON WAP LEVEL OF INDEX	33.132	43.497	29,818.53	39,146.34	LT	0.00	9,327.81	29,818.53	0.00	0.00

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
04/24/2013	05/09/2013	70,000.00	0.00	285512AA7	ELECTRONIC ARTS INC SR NT CONV 0.750000% 7/15/2016 285512AA7 JJ_15	96.950	102.500	67,865.00	71,750.00	ST	3,885.00	0.00	67,865.00	0.00	0.00
ST - TERM TOTAL		70,000.00						67,865.00	71,750.00	ST	3,885.00	0.00	67,865.00	0.00	0.00
12/09/2010	03/08/2013	30,000.00	0.00	74973WAA5	RTI INTL METALS INC SR NT CONV 3.000000% 12/1/2015 74973WAA5 JD_01	100.000	116.500	30,000.00	34,950.00	LT	0.00	4,950.00	30,000.00	0.00	0.00
11/17/2011	03/15/2013	60,000.00	0.00	496902AD9	KINROSS GOLD CORP SR NT CONV 1.750000% 03/15/2028 496902AD9 CALLED @ 100.00 04/30/13 MS_15 CC	97.875	100.000	58,725.00	60,000.00	LT	0.00	1,275.00	58,725.00	0.00	0.00
06/04/2012	07/22/2013	60,000.00	0.00	502413AW7	COMMUNICATI ONS CORP CONV CONTINGENT DEBT SECS 3.000000% 08/01/2035 502413AW7 CALLABLE @ 100.00 01/10/14 FA_01 CC	104.652	104.750	62,791.04	62,850.00	LT	0.00	58.96	58,350.00	0.00	0.00
LT - TERM TOTAL		150,000.00						151,516.04	157,800.00	LT	0.00	6,283.96	147,075.00	0.00	0.00

SECTION 220,000.00 218,381.04 229,550.00 6,283.96 214,940.00 0.00 0.00
 TOTAL

REAL ESTATE INVESTMENT TRUST - COVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
01/25/2011	01/25/2013	450.00	0.00	ACC	AMERICAN CAMPUS COMMUNITIES INC	30.130	47.496	13,558.64	21,372.50	LT	0.00	7,813.86	13,558.64	0.00	0.00
05/12/2011	03/20/2013	2,000.00	0.00	RLJ	RLJ LODGING TRUST	17.715	21.813	35,431.00	43,624.62	LT	0.00	8,193.62	35,431.00	0.00	0.00
LT - TERM		2,450.00						48,989.64	64,997.12	LT	0.00	16,007.48	48,989.64	0.00	0.00
TOTAL															
SECTION		2,450.00						48,989.64	64,997.12		0.00	16,007.48	48,989.64	0.00	0.00
TOTAL															

REAL ESTATE INVESTMENT TRUST - NONCOVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
09/23/2010	01/25/2013	450.00	0.00	ACC	AMERICAN CAMPUS COMMUNITIES INC	28.125	47.496	12,656.16	21,372.49	LT	0.00	8,716.33	12,656.16	0.00	0.00
12/07/2010	04/17/2013	500.00	0.00	RYN	RAYONIER INC	34.950	56.975	17,474.84	28,486.86	LT	0.00	11,012.02	17,474.84	0.00	0.00
09/23/2010	08/17/2013	1,250.00	0.00	WY	WEYERHAEUS ER CO	15.828	28.710	19,785.44	35,886.50	LT	0.00	16,101.06	19,785.44	0.00	0.00
09/24/2010	07/25/2013	60,000.00	0.00	405.HK	***YUEXIU REAL ESTATE	0.494	0.527	29,616.84	31,608.84	LT	0.00	1,982.00	29,616.84	0.00	0.00
12/07/2010	08/07/2013	475.00	0.00	RYN	RAYONIER INC	34.950	57.861	18,601.09	27,483.45	LT	0.00	10,882.36	18,601.09	0.00	0.00
09/24/2010	10/16/2013	2,050.00	0.00	AREIT SP	***ASCENDAS REAL ESTATE INVESTMENT TRUST	1.643	1.837	3,368.24	3,785.10	LT	0.00	396.86	3,368.24	0.00	0.00
09/24/2010	10/17/2013	11,950.00	0.00	AREIT SP	***ASCENDAS REAL ESTATE INVESTMENT TRUST	1.643	1.858	19,634.39	22,208.72	LT	0.00	2,574.33	19,634.39	0.00	0.00
LT - TERM		76,675.00						119,137.00	170,811.96	LT	0.00	51,674.96	119,137.00	0.00	0.00
TOTAL															
SECTION		76,675.00						119,137.00	170,811.96		0.00	51,674.96	119,137.00	0.00	0.00
TOTAL															

CAPITAL GAIN DIVIDENDS - NONCOVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
CAPITAL	11/19/2012	44.20		VNO	VORNADO REALTY TRUST			0.00	44.20	LT	0.00	44.20	0.00	0.00	0.00
GAIN															
DIVIDENDS															
NONCOVERED															
RED															
CAPITAL	11/19/2012	0.94		VNO	VORNADO REALTY TRUST			0.00	0.94	LT	0.00	0.94	0.00	0.00	0.00
GAIN															
DIVIDENDS															
NONCOVERED															
RED															
CAPITAL	11/20/2012	13.21		HCP	HCP INC			0.00	13.21	LT	0.00	13.21	0.00	0.00	0.00
GAIN															
DIVIDENDS															
NONCOVERED															
RED															
CAPITAL	11/20/2012	4.11		HCP	HCP INC			0.00	4.11	LT	0.00	4.11	0.00	0.00	0.00
GAIN															
DIVIDENDS															
NONCOVERED															
RED															
CAPITAL	11/27/2012	1.02		ACC	AMERICAN CAMPUS COMMUNITIES INC			0.00	1.02	LT	0.00	1.02	0.00	0.00	0.00
GAIN															
DIVIDENDS															
NONCOVERED															
RED															
CAPITAL	11/27/2012	13.05		ACC	AMERICAN CAMPUS COMMUNITIES INC			0.00	13.05	LT	0.00	13.05	0.00	0.00	0.00
GAIN															
DIVIDENDS															
NONCOVERED															
RED															
CAPITAL	11/30/2012	273.00		PCL	PLUM CREEK TIMBER CO INC COM			0.00	273.00	LT	0.00	273.00	0.00	0.00	0.00
GAIN															
DIVIDENDS															
NONCOVERED															
RED															
CAPITAL	11/30/2012	212.50		WY	WEYERHAEUS ER CO			0.00	212.50	LT	0.00	212.50	0.00	0.00	0.00
GAIN															
DIVIDENDS															
NONCOVERED															
RED															

CAPITAL	12/21/2012	28.55	VNO	VORNADO REALTY TRUST	28.55	LT	0.00	0.00	0.00	0.00
GAIN										
DIVIDENDS										
NONCOVE										
RED										
CAPITAL	12/21/2012	421.45	VNO	VORNADO REALTY TRUST	421.45	LT	0.00	0.00	0.00	0.00
GAIN										
DIVIDENDS										
NONCOVE										
RED										
CAPITAL	12/28/2012	110.87	PLD	PROLOGIS INC	110.87	LT	0.00	0.00	0.00	0.00
GAIN										
DIVIDENDS										
NONCOVE										
RED										
CAPITAL	12/28/2012	39.16	PLD	PROLOGIS INC	39.16	LT	0.00	0.00	0.00	0.00
GAIN										
DIVIDENDS										
NONCOVE										
RED										
CAPITAL	12/28/2012	35.27	VTR	VENTAS INC.	35.27	LT	0.00	0.00	0.00	0.00
GAIN										
DIVIDENDS										
NONCOVE										
RED										
CAPITAL	12/28/2012	11.19	VTR	VENTAS INC.	11.19	LT	0.00	0.00	0.00	0.00
GAIN										
DIVIDENDS										
NONCOVE										
RED										
CAPITAL	12/31/2012	429.00	RYN	RAYONIER INC	429.00	LT	0.00	0.00	0.00	0.00
GAIN										
DIVIDENDS										
NONCOVE										
RED										
CAPITAL	01/11/2013	39.18	EQR	EQUITY RESIDENTIAL TRUST	39.18	LT	0.00	0.00	0.00	0.00
GAIN										
DIVIDENDS										
NONCOVE										
RED										
CAPITAL										
GAIN										
DIVIDENDS										
NONCOVE										
RED										

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
08/12/2011	11/20/2012	200.00	0.00	HCP	HCP INC	32.393	0.122	24.43	24.43		0.00	0.00	24.43	0.00	0.00
04/25/2011	11/20/2012	1,200.00	0.00	HCP	HCP INC	37.921	0.122	146.61	146.61		0.00	0.00	146.61	0.00	0.00
09/23/2010	11/27/2012	1,000.00	0.00	ACC	AMERICAN CAMPUS COMMUNITIES INC	28.236	0.111	111.20	111.20		0.00	0.00	111.20	0.00	0.00
01/25/2011	11/27/2012	450.00	0.00	ACC	AMERICAN CAMPUS COMMUNITIES INC	30.242	0.111	50.04	50.04		0.00	0.00	50.04	0.00	0.00
02/22/2011	12/06/2012	300.00	0.00	MCHP	MICROCHIP TECHNOLOGY INC	35.498	0.352	105.60	105.60		0.00	0.00	105.60	0.00	0.00
01/25/2011	12/06/2012	900.00	0.00	MCHP	MICROCHIP TECHNOLOGY INC	34.976	0.352	316.80	316.80		0.00	0.00	316.80	0.00	0.00
09/15/2011	10/29/2013	12,000.00	0.00	SUN SP	***SUNTEC REIT NPV	1.026	0.002	19.10	19.10		0.00	0.00	19.10	0.00	0.00

Purchase Date	Close Date	No. of Shares	Orig Face	SUN.SP	***SUNTEC REIT NPV	0.920	0.002	9.56	9.56	0.00	0.00	0.00	0.00	0.00
10/18/2011	10/29/2013	6,000.00	0.00	0.00	0.00	0.00	0.00	9.56	9.56	0.00	0.00	0.00	0.00	0.00
SECTION TOTAL		22,050.00						783.34	783.34	0.00	0.00	0.00	0.00	0.00

CASH IN LIEU - NONCOVERED

Purchase Date	Close Date	No. of Shares	Orig Face	SUN.SP	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
CASH IN LIEU	06/06/2013	28.00		CST	CST BRANDS INC COM			0.00	28.00	LT	0.00	28.00	0.00	0.00	0.00
NONCOVERED															
RED															
LT - TERM		28.00						0.00	28.00	LT	0.00	28.00	0.00	0.00	0.00
SECTION TOTAL		28.00						0.00	28.00		0.00	28.00	0.00	0.00	0.00

Indicators

ST - Short Term
 LT - Long Term
 WO - Written Option
 SS - Short Sale
 P - Purchase includes option premium
 S - Sale includes option premium
 B - Purchase & sale include option premium

PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE USE OF THIS REPORT.

This supplemental report is provided for informational purposes only, please refer to your account statements or other information provided by your custodian for the official records of your account(s). This is not a substitute Form 1099 and you should not provide this report to the Internal Revenue Service. This report is not an official tax record for your account. Please contact your custodian with any questions regarding tax reporting information and/or the methodology used to calculate and report associated gain/loss computations.

Pursuant to Treasury regulations effective for the 2011 tax year, your custodian will be sending certain additional information regarding your security sales to the IRS on Form 1099-B. You will receive Form 1099-B from your custodian with information pertaining to security sales. The Form 1099-B may contain additional tax reporting information necessary to complete your tax return. Please see Form 1099-B for disallowed losses due to wash sales (Box 5) and other pertinent information which may not be included in this summary.

The sale of securities acquired prior to January 1, 2011, will be reported on Form 1099-B as "noncovered" securities and, as a result, the Form 1099-B sent to you and the IRS will not include any tax cost information.

The tax cost and gain information for the sale of "covered securities" will be reported to the IRS on Form 1099-B.

LORD EDWARD & MARY FOUNDATION

12/10/2013 Foundation - Corporate Cash NonTaxable Domestic CT IA=Y FI Acct=N Capital Appreciation IPO=Y

Capital Gains

Phone #: 8608899545

EDWARD & MARY LORD FOUNDATION DTD 5/21/1997 J LORD, K LORD
RICHARD, J SUJSMAN TTEES
C/O KATHRYN F LORD-RICHARD 116 CASE STREET
NORWICH CT 06360-1606

Capital Gains Summary From 10/1/2012 To 10/31/2013

Description	Totals
Short Term Gain/Loss	54,815.99
Long Term Gain/Loss	287,791.04
Total Short Sale Gain/Loss	0.00
Discount Income	0.00
Total Capital Gains/Losses	342,607.03
Adjusted Basis	1,469,400.08
Proceeds	1,812,007.11
Total Curr Gain/Loss	0.00

EQUITIES - COVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
08/07/2012	11/13/2012	200.00	0.00	MSFT	MICROSOFT CORP	30.246	27.094	6,049.29	5,418.67	ST	-630.62	0.00	6,049.29	0.00	0.00
04/10/2012	11/21/2012	100.00	0.00	ORCL	ORACLE CORP	28.201	30.362	2,820.14	3,036.09	ST	215.95	0.00	2,820.14	0.00	0.00
04/04/2012	12/03/2012	100.00	0.00	N07ESC895	***ASML HOLDINGS N V ESCROW	11.149	11.862	1,114.94	1,186.20	ST	71.26	0.00	1,114.94	0.00	0.00
04/25/2012	12/03/2012	100.00	0.00	N07ESC895	CUSIP ***ASML HOLDINGS N V ESCROW	11.264	11.862	1,126.43	1,186.20	ST	59.77	0.00	1,126.43	0.00	0.00
03/13/2012	12/03/2012	700.00	0.00	N07ESC895	CUSIP ***ASML HOLDINGS N V ESCROW	10.866	11.862	7,805.98	8,303.44	ST	697.46	0.00	7,605.98	0.00	0.00

03/13/2012	12/04/2012	139 00	0.00	ASML	***ASML HOLDING N V N Y REGISTRY SHS NEW 2012	47 242	61 146	6,566.65	8,499.04	ST	1,932.39	0 00	6,566.65	0 00	0 00
04/04/2012	12/04/2012	77 00	0 00	ASML	***ASML HOLDING N V N Y REGISTRY SHS NEW 2012	48 476	61 146	3,732.62	4,708.11	ST	975.49	0 00	3,732.62	0 00	0 00
04/25/2012	12/04/2012	77 00	0 00	ASML	***ASML HOLDING N V N Y REGISTRY SHS NEW 2012	48 975	61 146	3,771.08	4,708.11	ST	937.03	0 00	3,771.08	0 00	0 00
09/06/2012	12/05/2012	500 00	0 00	DD	E I DU PONT DE NEMOURS & CO	49 656	42 348	24,828.03	21,173.51	ST	-3,654.52	0 00	24,828.03	0 00	0 00
10/23/2012	12/05/2012	200 00	0 00	DD	E I DU PONT DE NEMOURS & CO	45 485	42 348	9,096.98	8,469.40	ST	-627.58	0 00	9,096.98	0 00	0 00
10/09/2012	12/05/2012	100 00	0 00	DD	E I DU PONT DE NEMOURS & CO	50 000	42 348	5,000.00	4,234.70	ST	-765.30	0 00	5,000.00	0 00	0 00
08/27/2012	02/01/2013	600 00	0 00	SLGN	SILGAN HOLDINGS INC	41 286	43 421	24,771.42	26,051.77	ST	1,280.35	0 00	24,771.42	0 00	0 00
07/16/2012	02/08/2013	900 00	0 00	NTAP	NETAPP INC	28 649	35 816	25,784.28	32,233.24	ST	6,448.96	0 00	25,784.28	0 00	0 00
06/21/2012	02/11/2013	200 00	0 00	BBBY	BED BATH & BEYOND INC	63 278	59 371	12,655.56	11,873.97	ST	-781.59	0 00	12,655.56	0 00	0 00
10/11/2012	02/11/2013	200 00	0 00	BBBY	BED BATH & BEYOND INC	61 560	59 371	12,311.98	11,873.98	ST	-438.00	0 00	12,311.98	0 00	0 00
07/06/2012	02/11/2013	200 00	0 00	BBBY	BED BATH & BEYOND INC	61 794	59 371	12,358.86	11,873.97	ST	-484.89	0 00	12,358.86	0 00	0 00
06/20/2012	02/22/2013	100 00	0 00	OXY	OCCIDENTAL PETE CORP	83 967	83 472	8,396.66	8,347.02	ST	-49.64	0 00	8,396.66	0 00	0 00
06/18/2012	03/14/2013	200 00	0 00	TIF	TIFFANY & CO NEW	53 741	68 902	10,748.12	13,780.05	ST	3,031.93	0 00	10,748.12	0 00	0 00
06/07/2012	04/18/2013	200 00	0 00	SLB	***SCHLUMBE RGER LTD	64 687	70 466	12,937.44	14,092.86	ST	1,155.42	0 00	12,937.44	0 00	0 00
05/29/2012	04/18/2013	400 00	0 00	SLB	***SCHLUMBE RGER LTD	66 814	70 466	26,725.64	28,185.73	ST	1,460.09	0 00	26,725.64	0 00	0 00
02/22/2013	05/20/2013	1,000 00	0 00	GLW	CORNING INC	12 600	16 342	12,599.56	16,342.03	ST	3,742.47	0 00	12,599.56	0 00	0 00
02/08/2013	05/20/2013	400 00	0 00	GLW	CORNING INC	12 289	16 342	4,915.54	6,538.81	ST	1,621.27	0 00	4,915.54	0 00	0 00
05/29/2012	05/23/2013	100 00	0 00	NSRGY	***NESTLE SA-SPONSOR ED ADR REPSTG REGD ORD (SF 10 PAR)	57 456	67 951	5,745.55	6,795.01	ST	1,049.46	0 00	5,745.55	0 00	0 00

05/14/2013	06/17/2013	800.00	0.00	NLSN	***NIELSEN HOLDINGS B V US LISTED	35 010	34 419	28,008.00	27,534.80	ST	-473.20	0.00	28,008.00	0.00	0.00
05/16/2013	06/20/2013	200.00	0.00	AGN	ALLERGAN INC	101 002	96.185	20,200.38	19,236.76	ST	-963.62	0.00	20,200.38	0.00	0.00
05/21/2013	06/20/2013	100.00	0.00	AGN	ALLERGAN INC	98.382	96.185	9,838.24	9,618.38	ST	-219.86	0.00	9,838.24	0.00	0.00
11/30/2012	06/21/2013	300.00	0.00	AGN	ALLERGAN INC	92 687	93 800	27,805.99	26,139.57	ST	333.58	0.00	27,805.99	0.00	0.00
01/23/2013	07/03/2013	300.00	0.00	HUBB	HUBBELL INC CLASS B	86 988	100.803	26,096.30	30,240.46	ST	4,144.16	0.00	26,096.30	0.00	0.00
11/13/2012	08/14/2013	50.00	0.00	AAPL	APPLE INC	546.774	497.465	27,338.70	24,872.83	ST	-2,465.87	0.00	27,338.70	0.00	0.00
05/23/2013	08/21/2013	200.00	0.00	TGT	TARGET CORP	68 944	65 259	13,788.80	13,051.47	ST	-737.33	0.00	13,788.80	0.00	0.00
04/23/2013	08/28/2013	600.00	0.00	CRS	CARPENTER TECHNOLOGY CORP	46.245	54 617	27,747.00	32,769.81	ST	5,022.81	0.00	27,747.00	0.00	0.00
07/02/2013	08/28/2013	100.00	0.00	CRS	CARPENTER TECHNOLOGY CORP	45 450	54 617	4,545.00	5,461.63	ST	916.63	0.00	4,545.00	0.00	0.00
01/24/2013	08/29/2013	100.00	0.00	VOD	***VODAFONE GROUP PLC SPONSORED ADR NEW	26.567	31.777	2,556.67	3,177.65	ST	520.98	0.00	2,556.67	0.00	0.00
01/25/2013	08/29/2013	500.00	0.00	VOD	***VODAFONE GROUP PLC SPONSORED ADR NEW	26.967	31.777	13,483.43	15,888.27	ST	2,404.84	0.00	13,483.43	0.00	0.00
05/31/2013	09/03/2013	100.00	0.00	EOG	EOG RESOURCES INC	131 633	157 255	13,163.27	15,725.19	ST	2,561.92	0.00	13,163.27	0.00	0.00
01/03/2013	09/16/2013	600.00	0.00	ALTR	ALTERA CORP	35 180	38.375	21,108.13	23,024.59	ST	1,916.46	0.00	21,108.13	0.00	0.00
05/14/2013	09/20/2013	100.00	0.00	NLSN	***NIELSEN HOLDINGS B V US LISTED	35.010	36 497	3,501.00	3,649.59	ST	148.59	0.00	3,501.00	0.00	0.00
02/07/2013	09/20/2013	900.00	0.00	NLSN	***NIELSEN HOLDINGS B V US LISTED	32 493	36 497	29,243.63	32,846.27	ST	3,602.64	0.00	29,243.63	0.00	0.00
02/15/2013	09/20/2013	800.00	0.00	NLSN	***NIELSEN HOLDINGS B V US LISTED	32 550	36.497	26,040.00	29,196.69	ST	3,156.69	0.00	26,040.00	0.00	0.00
05/21/2013	09/24/2013	200.00	0.00	ROK	ROCKWELL AUTOMATION INC	90 866	107.700	18,173.30	21,539.66	ST	3,366.36	0.00	18,173.30	0.00	0.00
03/26/2013	10/07/2013	200.00	0.00	ASML	***ASML HOLDING N V N Y REGISTRY SHS NEW 2012	67 178	99.344	13,435.56	19,868.47	ST	6,432.91	0.00	13,435.56	0.00	0.00

04/05/2013	10/07/2013	100.00	0.00	ASML	***ASML HOLDING N V N Y REGISTRY SHS NEW 2012	66 130	99 344	6,613.00	9,934.23	ST	3,321.23	0.00	6,613.00	0.00
05/31/2013	10/23/2013	100.00	0.00	EOG	EOG RESOURCES INC	131 633	177 425	13,163.27	17,742.18	ST	4,578.91	0.00	13,163.27	0.00
ST TERM		13,143.00						587,612.42	642,428.41	ST	54,815.99	0.00	587,612.42	0.00
TOTAL		100.00	0.00	EOG	EOG RESOURCES INC	92 890	122 028	9,289.00	12,202.53	LT	0.00	2,913.53	9,289.00	0.00
08/04/2011	11/13/2012	300.00	0.00	MSFT	MICROSOFT CORP	26 704	27 094	8,011.18	8,128.00	LT	0.00	116.82	8,011.18	0.00
10/24/2011	11/13/2012	1,400.00	0.00	MSFT	MICROSOFT CORP	27 289	27 094	38,204.69	37,930.68	LT	0.00	-274.00	38,204.69	0.00
11/16/2011	12/03/2012	100.00	0.00	COO	COOPER COMPANIES INC OLD (THE)	58 367	95 012	5,836.72	9,500.99	LT	0.00	3,664.27	5,836.72	0.00
07/14/2011	01/14/2013	200.00	0.00	ADI	ANALOG DEVICES INC	35 859	42 434	7,171.77	8,486.67	LT	0.00	1,314.90	7,171.77	0.00
05/26/2011	01/25/2013	200.00	0.00	UPS	UNITED PARCEL SVC INC CL B	72 700	82 492	14,540.00	16,498.11	LT	0.00	1,958.11	14,540.00	0.00
04/25/2011	02/07/2013	300.00	0.00	NVS	***NOVARTIS AG-SPONSOR ED ADR	56 907	67 949	17,072.00	20,384.29	LT	0.00	3,312.29	17,072.00	0.00
07/14/2011	02/15/2013	400.00	0.00	ADI	ANALOG DEVICES INC	35 859	46 319	14,343.53	18,527.17	LT	0.00	4,183.64	14,343.53	0.00
07/29/2011	02/15/2013	100.00	0.00	ADI	ANALOG DEVICES INC	34 605	46 319	3,460.54	4,631.79	LT	0.00	1,171.25	3,460.54	0.00
08/04/2011	02/22/2013	100.00	0.00	APC	ANADARKO PETROLEUM CORP	75 283	81 687	7,528.29	8,168.55	LT	0.00	640.26	7,528.29	0.00
12/06/2011	02/22/2013	100.00	0.00	APC	ANADARKO PETROLEUM CORP	81 906	81 687	8,190.57	8,168.56	LT	0.00	-22.01	8,190.57	0.00
01/05/2012	02/28/2013	900.00	0.00	BID	SOTHEBYS HOLDINGS INC-CL A LTD VTG	28 421	38 081	25,578.63	34,272.24	LT	0.00	8,693.61	25,578.63	0.00
08/09/2011	03/06/2013	300.00	0.00	VOD	***VODAFONE GROUP PLC SPONSORED ADR NEW	25 882	27 086	7,764.57	8,125.46	LT	0.00	360.89	7,764.57	0.00
07/11/2011	03/06/2013	200.00	0.00	VOD	***VODAFONE GROUP PLC SPONSORED ADR NEW	26 110	27 086	5,221.96	5,416.98	LT	0.00	195.02	5,221.96	0.00

01/10/2012	03/14/2013	300.00	0.00	TIF	TIFFANY & CO NEW	59,955	68,902	17,986.42	20,670.07	LT	0.00	2,683.65	17,986.42	0.00	0.00
01/13/2011	04/05/2013	200.00	0.00	MCD	MCDONALDS CORP	72,926	100,322	14,585.28	20,063.89	LT	0.00	5,478.61	14,585.28	0.00	0.00
02/27/2012	04/10/2013	300.00	0.00	BBBY	BED BATH & BEYOND INC	60,143	64,877	18,042.93	19,462.75	LT	0.00	1,419.82	18,042.93	0.00	0.00
01/04/2012	04/10/2013	200.00	0.00	RRC	RANGE RESOURCES CORP	60,975	80,117	12,194.91	16,023.06	LT	0.00	3,828.15	12,194.91	0.00	0.00
03/07/2012	04/23/2013	500.00	0.00	NI	NISOURCE INC COM	23,556	30,933	11,777.81	15,465.90	LT	0.00	3,688.09	11,777.81	0.00	0.00
11/01/2011	04/23/2013	500.00	0.00	NI	NISOURCE INC COM	21,308	30,933	10,653.86	15,465.90	LT	0.00	4,812.04	10,653.86	0.00	0.00
04/25/2011	04/30/2013	100.00	0.00	NVS	***NOVARTIS AG-SPONSOR ED ADR	56,907	73,951	5,690.67	7,394.96	LT	0.00	1,704.29	5,690.67	0.00	0.00
03/25/2011	04/30/2013	100.00	0.00	NVS	***NOVARTIS AG-SPONSOR ED ADR	55,641	73,951	5,564.13	7,394.96	LT	0.00	1,830.83	5,564.13	0.00	0.00
11/01/2011	05/14/2013	900.00	0.00	NI	NISOURCE INC COM	21,308	28,905	19,176.96	26,014.00	LT	0.00	6,837.04	19,176.96	0.00	0.00
03/25/2011	05/17/2013	400.00	0.00	NVS	***NOVARTIS AG-SPONSOR ED ADR	55,641	73,872	22,256.51	29,468.25	LT	0.00	7,211.74	22,256.51	0.00	0.00
03/13/2012	05/22/2013	300.00	0.00	ASML	***ASML HOLDING N V N Y REGISTRY SHS NEW 2012	47,242	80,486	14,172.63	24,145.31	LT	0.00	9,972.68	14,172.63	0.00	0.00
01/04/2012	05/31/2013	100.00	0.00	RRC	RANGE RESOURCES CORP	60,975	75,965	6,097.45	7,596.37	LT	0.00	1,498.92	6,097.45	0.00	0.00
11/16/2011	06/17/2013	200.00	0.00	COO	COOPER COMPANIES INC OLD (THE)	58,367	123,490	11,673.45	24,697.51	LT	0.00	13,024.06	11,673.45	0.00	0.00
08/04/2011	07/02/2013	1,000.00	0.00	MSFT	MICROSOFT CORP	26,704	34,188	28,703.92	34,187.60	LT	0.00	7,483.68	28,703.92	0.00	0.00
06/20/2012	07/08/2013	100.00	0.00	OXY	OCCIDENTAL PETE CORP	83,967	90,708	8,396.66	9,070.68	LT	0.00	674.02	8,396.66	0.00	0.00
06/05/2012	07/08/2013	100.00	0.00	OXY	OCCIDENTAL PETE CORP	80,719	90,708	8,071.86	9,070.68	LT	0.00	998.82	8,071.86	0.00	0.00
10/20/2011	07/19/2013	200.00	0.00	DD	E I DU PONT DE NEMOURS & CO	43,668	57,024	8,733.66	11,404.62	LT	0.00	2,670.96	8,733.66	0.00	0.00
12/15/2011	07/19/2013	200.00	0.00	DD	E I DU PONT DE NEMOURS & CO	43,689	57,024	8,737.72	11,404.62	LT	0.00	2,686.90	8,737.72	0.00	0.00
10/20/2011	07/31/2013	100.00	0.00	DD	E I DU PONT DE NEMOURS & CO	43,668	57,664	4,366.83	5,768.27	LT	0.00	1,401.44	4,366.83	0.00	0.00

10/11/2011	07/31/2013	400.00	0.00	DD	E I DU PONT DE NEMOURS & CO	43 389	57 684	17,355.74	23,073.07	LT	0.00	5,717.33	17,355.74	0.00
05/26/2011	08/19/2013	300.00	0.00	UPS	UNITED PARCEL SVC INC CL B	72 700	86 048	21,810.00	25,813.95	LT	0.00	4,003.95	21,810.00	0.00
11/16/2011	08/20/2013	50.00	0.00	COO	COOPER COMPANIES INC OLD (THE)	58 367	128 538	2,918.36	6,426.77	LT	0.00	3,508.41	2,918.36	0.00
08/02/2012	08/20/2013	250.00	0.00	COO	COOPER COMPANIES INC OLD (THE)	72 561	128 538	18,140.19	32,133.83	LT	0.00	13,993.64	18,140.19	0.00
09/27/2011	08/21/2013	100.00	0.00	EOG	EOG RESOURCES INC	78 838	153 491	7,883.78	15,348.83	LT	0.00	7,465.05	7,883.78	0.00
05/18/2011	08/21/2013	100.00	0.00	TGT	TARGET CORP	49 518	65 259	4,951.77	6,525.73	LT	0.00	1,573.96	4,951.77	0.00
03/25/2011	08/29/2013	300.00	0.00	NVS	***NOVARTIS AG-SPONSOR ED ADR	55 641	72 384	16,692.36	21,714.85	LT	0.00	5,022.47	16,692.36	0.00
11/07/2011	08/28/2013	100.00	0.00	NVS	***NOVARTIS AG-SPONSOR ED ADR	55 481	72 384	5,548.12	7,238.28	LT	0.00	1,690.16	5,548.12	0.00
02/24/2012	09/16/2013	1,300.00	0.00	CSX	CSX CORP	21 759	26 440	28,287.16	34,371.66	LT	0.00	6,084.50	28,287.16	0.00
02/27/2012	09/24/2013	100.00	0.00	BBBY	BED BATH & BEYOND INC	60 143	74 186	6,014.31	7,418.45	LT	0.00	1,404.14	6,014.31	0.00
07/29/2011	09/30/2013	100.00	0.00	BCR	C R BARD INC	98 649	114 936	9,864.87	11,493.36	LT	0.00	1,628.49	9,864.87	0.00
08/02/2012	10/04/2013	300.00	0.00	VIAB	VIACOM INC NEW CLASS B	46 032	82 356	13,809.65	24,706.31	LT	0.00	10,896.66	13,809.65	0.00
07/26/2012	10/04/2013	100.00	0.00	VIAB	VIACOM INC NEW CLASS B	46 059	82 356	4,605.90	8,235.44	LT	0.00	3,629.54	4,605.90	0.00
06/05/2012	10/04/2013	100.00	0.00	VIAB	VIACOM INC NEW CLASS B	45 847	82 356	4,564.72	8,235.43	LT	0.00	3,670.71	4,564.72	0.00
03/13/2012	10/07/2013	100.00	0.00	ASML	***ASML HOLDING N V N Y REGISTRY SHS NEW 2012	47 242	99 344	4,724.21	9,934.24	LT	0.00	5,210.03	4,724.21	0.00
05/18/2011	10/07/2013	600.00	0.00	TGT	TARGET CORP	49 518	62 795	29,710.60	37,678.16	LT	0.00	7,965.56	29,710.60	0.00
07/01/2011	10/07/2013	100.00	0.00	TGT	TARGET CORP	47 404	62 795	4,740.39	6,279.36	LT	0.00	1,538.97	4,740.39	0.00
08/11/2012	10/21/2013	200.00	0.00	FRC	FIRST REPUBLIC BANK SAN FRANCISCO CALIF NEW	32 789	50 002	6,557.72	10,000.18	LT	0.00	3,442.46	6,557.72	0.00
LT - TERM		15,100.00						615,276.98	811,837.33	LT	0.00	196,560.35	615,276.98	0.00
TOTAL								1,202,889.40	1,451,265.74			54,815.99	1,202,889.40	0.00
SECTION		28,243.00												
TOTAL														

EQUITIES - NONCOVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
10/07/2010	11/01/2012	100.00	0.00	CL	COLGATE PALMOLIVE CO	74.085	105.705	7,408.52	10,570.21	LT	0.00	3,161.69	7,408.52	0.00	0.00
12/29/2010	11/05/2012	1,000.00	0.00	GIS	GENERAL MILLS INC	35.626	38.741	35,626.30	39,740.00	LT	0.00	4,113.70	35,626.30	0.00	0.00
09/22/2010	11/06/2012	100.00	0.00	EOG	EOG RESOURCES INC	90.501	122.028	9,050.08	12,202.52	LT	0.00	3,152.44	9,050.08	0.00	0.00
06/28/2009	11/21/2012	700.00	0.00	ORCL	ORACLE CORP	21.500	30.362	15,050.00	21,252.62	LT	0.00	6,202.62	15,050.00	0.00	0.00
09/23/2010	11/28/2012	100.00	0.00	RRC	RANGE RESOURCES CORP	35.250	66.049	3,525.00	6,604.74	LT	0.00	3,079.74	3,525.00	0.00	0.00
09/22/2010	01/09/2013	700.00	0.00	JPM	J P MORGAN CHASE & CO	40.080	45.495	28,056.14	31,845.46	LT	0.00	3,789.32	28,056.14	0.00	0.00
12/29/2010	02/07/2013	200.00	0.00	GIS	GENERAL MILLS INC	35.626	42.394	7,125.26	8,478.67	LT	0.00	1,353.41	7,125.26	0.00	0.00
10/07/2010	02/20/2013	200.00	0.00	CL	COLGATE PALMOLIVE CO	74.085	112.597	14,817.04	22,518.83	LT	0.00	7,701.79	14,817.04	0.00	0.00
11/08/2010	05/09/2013	100.00	0.00	EOG	EOG RESOURCES INC	89.651	137.330	8,965.07	13,732.68	LT	0.00	4,767.61	8,965.07	0.00	0.00
09/22/2010	05/09/2013	200.00	0.00	EOG	EOG RESOURCES INC	90.501	137.330	18,100.16	27,465.36	LT	0.00	9,365.20	18,100.16	0.00	0.00
12/29/2010	05/20/2013	300.00	0.00	GIS	GENERAL MILLS INC	35.626	49.551	10,687.89	14,864.96	LT	0.00	4,177.07	10,687.89	0.00	0.00
09/22/2010	07/08/2013	100.00	0.00	OXY	OCCIDENTAL PETE CORP	75.913	90.708	7,591.28	9,070.68	LT	0.00	1,479.40	7,591.28	0.00	0.00
09/22/2010	07/15/2013	200.00	0.00	MMM	3M COMPANY	88.580	115.362	17,316.00	23,071.93	LT	0.00	5,755.93	17,316.00	0.00	0.00
09/22/2010	07/25/2013	200.00	0.00	MMM	3M COMPANY	86.580	115.193	17,316.00	23,038.11	LT	0.00	5,722.11	17,316.00	0.00	0.00
09/27/2010	08/29/2013	400.00	0.00	VOD	VODAFONE GROUP PLC SPONSORED ADR NEW	25.303	31.777	10,121.04	12,710.62	LT	0.00	2,589.58	10,121.04	0.00	0.00
09/22/2010	08/29/2013	400.00	0.00	WFC	WELLS FARGO & CO-NEW	25.850	41.428	10,340.12	16,570.87	LT	0.00	6,230.75	10,340.12	0.00	0.00
12/29/2010	09/09/2013	600.00	0.00	GIS	GENERAL MILLS INC	35.626	49.021	21,375.78	28,412.32	LT	0.00	8,036.54	21,375.78	0.00	0.00
09/22/2010	09/30/2013	200.00	0.00	BCR	C R BARD INC	80.130	114.936	16,026.00	22,986.72	LT	0.00	6,960.72	16,026.00	0.00	0.00
09/22/2010	10/01/2013	100.00	0.00	BCR	C R BARD INC	80.130	116.043	8,013.00	11,604.07	LT	0.00	3,591.07	8,013.00	0.00	0.00
LT - TERM TOTAL		5,900.00						266,510.68	357,741.37	LT	0.00	91,230.69	266,510.68	0.00	0.00

[illegible]

Indicators

ST - Short Term

LT - Long Term

WO - Written Option

SS - Short Sale

P - Purchase includes option premium

S - Sale includes option premium

B - Purchase & sale include option premium

PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE USE OF THIS REPORT.

This supplemental report is provided for informational purposes only; please refer to your account statements or other information provided by your custodian for the official records of your account(s). This is not a substitute Form 1099 and you should not provide this report to the Internal Revenue Service. This report is not an official tax record for your account. Please contact your custodian with any questions regarding tax reporting information and/or the methodology used to calculate and report associated gain/loss computations.

Pursuant to Treasury regulations effective for the 2011 tax year, your custodian will be sending certain additional information regarding your security sales to the IRS on Form 1099-B. You will receive Form 1099-B from your custodian with information pertaining to security sales. The Form 1099-B may contain additional tax reporting information necessary to complete your tax return. Please see Form 1099-B for disallowed losses due to wash sales (Box 5) and other pertinent information which may not be included in this summary.

The sale of securities acquired prior to January 1, 2011, will be reported on Form 1099-B as "noncovered" securities and, as a result, the Form 1099-B sent to you and the IRS will not include any tax cost information.

The tax cost and gain information for the sale of "covered securities" will be reported to the IRS on Form 1099-B

LT is the designation for a gain/loss on a security held for more than twelve (12) months.

ST is the designation for a gain/loss on a security held for twelve (12) months or less.

Transactions in this report are not adjusted for the following rules (if applicable)

Internal Revenue Code.

SECTION 1091 - Wash Sales

SECTION 1092 - Straddles

SECTION 1259 - Constructive Sales

SECTION 852(b)(4) - Mutual Fund (& Closed-End Fund) Transactions

Closing transactions due to taxable merger involving cash and stock may be reflected differently on the above Capital Gains Schedule and on the Form 1099 you will or have received at the end of the year

The cost basis used to determine Gains/Losses as listed in this report for Master Limited Partnerships (MLP), Original Issue Discount (OID) and certain municipal bonds may have