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## Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

|                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                  |                                                                                                                                                                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>THE MST FOUNDATION</b>                                                                                                                                                                                                                                                                 |                                                                                                                                                  | A Employer identification number<br><b>20-8065954</b>                                                                                                                        |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>P.O. BOX 5585</b>                                                                                                                                                                                                       |                                                                                                                                                  | B Telephone number<br><b>281-441-5219</b>                                                                                                                                    |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>KINGWOOD, TX 77325</b>                                                                                                                                                                                                           |                                                                                                                                                  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| G Check all that apply:<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |                                                                                                                                                  | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                               |                                                                                                                                                  | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16)<br><b>\$ 4,167,783.</b>                                                                                                                                                                                                      | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |

| Part I Analysis of Revenue and Expenses<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received                                                                                                     |  |                                    |                           | N/A                     |                                                             |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B                                                     |  |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                                                                               |  | 29.                                | 29.                       |                         | STATEMENT 1                                                 |
| 4 Dividends and interest from securities                                                                                                           |  | 110,556.                           | 110,556.                  |                         | STATEMENT 2                                                 |
| 5a Gross rents                                                                                                                                     |  |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                                                                      |  |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                                                                           |  | 235,616.                           |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a                                                                                                      |  | 1,504,460.                         |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                                                                                   |  |                                    | 235,616.                  |                         |                                                             |
| 8 Net short-term capital gain                                                                                                                      |  |                                    |                           |                         |                                                             |
| 9 Income modifications                                                                                                                             |  |                                    |                           |                         |                                                             |
| 10a Gross sales less returns and allowances                                                                                                        |  |                                    |                           |                         |                                                             |
| b Less: Cost of goods sold                                                                                                                         |  |                                    |                           |                         |                                                             |
| c Gross profit or (loss)                                                                                                                           |  |                                    |                           |                         |                                                             |
| 11 Other income                                                                                                                                    |  | <2,939.>                           | <2,939.>                  |                         | STATEMENT 3                                                 |
| 12 Total. Add lines 1 through 11                                                                                                                   |  | 343,262.                           | 343,262.                  |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc.                                                                                             |  | 0.                                 | 0.                        |                         | 0.                                                          |
| 14 Other employee salaries and wages                                                                                                               |  |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                                                                                |  |                                    |                           |                         |                                                             |
| 16a Legal fees                                                                                                                                     |  |                                    |                           |                         |                                                             |
| b Accounting fees STMT 4                                                                                                                           |  | 1,500.                             | 750.                      |                         | 750.                                                        |
| c Other professional fees STMT 5                                                                                                                   |  | 18,369.                            | 18,369.                   |                         | 0.                                                          |
| 17 Interest                                                                                                                                        |  |                                    |                           |                         |                                                             |
| 18 Taxes                                                                                                                                           |  | 6,466.                             | 780.                      |                         | 0.                                                          |
| 19 Depreciation and depletion                                                                                                                      |  |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                                                                       |  |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                                                                               |  |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                                                                                       |  |                                    |                           |                         |                                                             |
| 23 Other expenses STMT 7                                                                                                                           |  | 498.                               | 498.                      |                         | 0.                                                          |
| 24 Total operating and administrative expenses. Add lines 13 through 23                                                                            |  | 26,833.                            | 20,397.                   |                         | 750.                                                        |
| 25 Contributions, gifts, grants paid                                                                                                               |  | 177,838.                           |                           |                         | 177,838.                                                    |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                           |  | 204,671.                           | 20,397.                   |                         | 178,588.                                                    |
| 27 Subtract line 26 from line 12:                                                                                                                  |  |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                |  | 138,591.                           |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                   |  |                                    | 322,865.                  |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                     |  |                                    |                           | N/A                     |                                                             |

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| Part II Balance Sheets      |                                                                                                  | Beginning of year | End of year    |                |
|-----------------------------|--------------------------------------------------------------------------------------------------|-------------------|----------------|----------------|
|                             |                                                                                                  |                   | (a) Book Value | (b) Book Value |
| Assets                      | 1 Cash - non-interest-bearing                                                                    | <369.>            | 31,363.        | 31,363.        |
|                             | 2 Savings and temporary cash investments                                                         | 90,403.           | 101,430.       | 101,430.       |
|                             | 3 Accounts receivable ▶                                                                          |                   |                |                |
|                             | Less: allowance for doubtful accounts ▶                                                          |                   |                |                |
|                             | 4 Pledges receivable ▶                                                                           |                   |                |                |
|                             | Less: allowance for doubtful accounts ▶                                                          |                   |                |                |
|                             | 5 Grants receivable                                                                              |                   |                |                |
|                             | 6 Receivables due from officers, directors, trustees, and other disqualified persons             |                   |                |                |
|                             | 7 Other notes and loans receivable ▶                                                             |                   |                |                |
|                             | Less: allowance for doubtful accounts ▶                                                          |                   |                |                |
|                             | 8 Inventories for sale or use                                                                    |                   |                |                |
|                             | 9 Prepaid expenses and deferred charges                                                          |                   |                |                |
|                             | 10a Investments - U.S. and state government obligations                                          |                   |                |                |
|                             | b Investments - corporate stock STMT 8                                                           | 1,467,251.        | 1,668,894.     | 2,226,771.     |
|                             | c Investments - corporate bonds                                                                  |                   |                |                |
|                             | 11 Investments - land, buildings, and equipment basis ▶                                          |                   |                |                |
| Liabilities                 | Less: accumulated depreciation ▶                                                                 |                   |                |                |
|                             | 12 Investments - mortgage loans                                                                  |                   |                |                |
|                             | 13 Investments - other STMT 9                                                                    | 1,939,334.        | 1,860,544.     | 1,824,913.     |
|                             | 14 Land, buildings, and equipment basis ▶                                                        |                   |                |                |
|                             | Less: accumulated depreciation ▶                                                                 |                   |                |                |
|                             | 15 Other assets (describe ▶ STATEMENT 10)                                                        | 10,327.           | <16,694.>      | <16,694.>      |
|                             | 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1) | 3,506,946.        | 3,645,537.     | 4,167,783.     |
|                             | 17 Accounts payable and accrued expenses                                                         |                   |                |                |
|                             | 18 Grants payable                                                                                |                   |                |                |
|                             | 19 Deferred revenue                                                                              |                   |                |                |
| Net Assets or Fund Balances | 20 Loans from officers, directors, trustees, and other disqualified persons                      |                   |                |                |
|                             | 21 Mortgages and other notes payable                                                             |                   |                |                |
|                             | 22 Other liabilities (describe ▶)                                                                |                   |                |                |
|                             | 23 Total liabilities (add lines 17 through 22)                                                   | 0.                | 0.             |                |
|                             | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                          |                   |                |                |
|                             | and complete lines 24 through 26 and lines 30 and 31.                                            |                   |                |                |
|                             | 24 Unrestricted                                                                                  |                   |                |                |
|                             | 25 Temporarily restricted                                                                        |                   |                |                |
|                             | 26 Permanently restricted                                                                        |                   |                |                |
|                             | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>        |                   |                |                |
|                             | and complete lines 27 through 31.                                                                |                   |                |                |
|                             | 27 Capital stock, trust principal, or current funds                                              | 0.                | 0.             |                |
|                             | 28 Paid-in or capital surplus, or land, bldg., and equipment fund                                | 0.                | 0.             |                |
|                             | 29 Retained earnings, accumulated income, endowment, or other funds                              | 3,506,946.        | 3,645,537.     |                |
|                             | 30 Total net assets or fund balances                                                             | 3,506,946.        | 3,645,537.     |                |
|                             | 31 Total liabilities and net assets/fund balances                                                | 3,506,946.        | 3,645,537.     |                |

## 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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 3,506,946. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | 138,591.   |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.         |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 3,645,537. |
| 5 Decreases not included in line 2 (itemize) ▶                                                                                                                  | 5 | 0.         |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 3,645,537. |

**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<br>P - Purchase<br>D - Donation                                                | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
| 1a                                                                                                                                                                              |                                            |                                                 |                                                                                                 |                                      |                                  |
| b SEE ATTACHED STATEMENT                                                                                                                                                        |                                            |                                                 |                                                                                                 |                                      |                                  |
| c                                                                                                                                                                               |                                            |                                                 |                                                                                                 |                                      |                                  |
| d                                                                                                                                                                               |                                            |                                                 |                                                                                                 |                                      |                                  |
| e                                                                                                                                                                               |                                            |                                                 |                                                                                                 |                                      |                                  |
| (e) Gross sales price                                                                                                                                                           | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                    |                                      |                                  |
| a                                                                                                                                                                               |                                            |                                                 |                                                                                                 |                                      |                                  |
| b                                                                                                                                                                               |                                            |                                                 |                                                                                                 |                                      |                                  |
| c                                                                                                                                                                               |                                            |                                                 |                                                                                                 |                                      |                                  |
| d                                                                                                                                                                               |                                            |                                                 |                                                                                                 |                                      |                                  |
| e 1,504,460.                                                                                                                                                                    |                                            | 1,268,844.                                      | 235,616.                                                                                        |                                      |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                     |                                            |                                                 | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                      |                                  |
| (i) F.M.V. as of 12/31/69                                                                                                                                                       | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                 |                                      |                                  |
| a                                                                                                                                                                               |                                            |                                                 |                                                                                                 |                                      |                                  |
| b                                                                                                                                                                               |                                            |                                                 |                                                                                                 |                                      |                                  |
| c                                                                                                                                                                               |                                            |                                                 |                                                                                                 |                                      |                                  |
| d                                                                                                                                                                               |                                            |                                                 |                                                                                                 |                                      |                                  |
| e                                                                                                                                                                               |                                            |                                                 | 235,616.                                                                                        |                                      |                                  |
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                             |                                            |                                                 | 2                                                                                               | 235,616.                             |                                  |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 |                                            |                                                 | 3                                                                                               | N/A                                  |                                  |

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

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

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

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

☐ Yes ☒ No

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

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                           | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2012                                                                                                                                                                           | 174,188.                                 | 3,638,677.                                   | .047871                                                     |
| 2011                                                                                                                                                                           | 182,012.                                 | 3,624,164.                                   | .050222                                                     |
| 2010                                                                                                                                                                           | 162,347.                                 | 3,638,290.                                   | .044622                                                     |
| 2009                                                                                                                                                                           | 172,165.                                 | 3,422,660.                                   | .050302                                                     |
| 2008                                                                                                                                                                           | 194,080.                                 | 3,357,595.                                   | .057803                                                     |
| 2 Total of line 1, column (d)                                                                                                                                                  |                                          |                                              | 2 .250820                                                   |
| 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 .050164                                                   |
| 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5                                                                                                 |                                          |                                              | 4 3,931,485.                                                |
| 5 Multiply line 4 by line 3                                                                                                                                                    |                                          |                                              | 5 197,219.                                                  |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   |                                          |                                              | 6 3,229.                                                    |
| 7 Add lines 5 and 6                                                                                                                                                            |                                          |                                              | 7 200,448.                                                  |
| 8 Enter qualifying distributions from Part XII, line 4                                                                                                                         |                                          |                                              | 8 178,588.                                                  |

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

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

|                                                                                                                                                                                                                                        |  |    |        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----|--------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |  | 1  | 6,457. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                      |  | 2  | 0.     |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                             |  | 3  | 6,457. |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                            |  | 4  | 0.     |
| 3 Add lines 1 and 2                                                                                                                                                                                                                    |  | 5  | 6,457. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          |  | 6a | 2,840. |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                              |  | 6b |        |
| 6 Credits/Payments:                                                                                                                                                                                                                    |  | 6c |        |
| a 2013 estimated tax payments and 2012 overpayment credited to 2013                                                                                                                                                                    |  | 6d |        |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                                |  | 7  | 2,840. |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                  |  | 8  |        |
| d Backup withholding erroneously withheld                                                                                                                                                                                              |  | 9  | 3,617. |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                  |  | 10 |        |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                    |  | 11 |        |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                        |  |    |        |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                           |  |    |        |
| 11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>                                                                                                        |  |    |        |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                        |     | X  |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. |     | X  |
| 1c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                        |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.                                                                                                                                                                         |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.                                                                                                                                                                                                  |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                                 |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                                   |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                 |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                             |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>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:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?           | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV                                                                                                                                                                                                             | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <b>TX</b>                                                                                                                                                                                                                                |     |    |
| 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                         |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                          |     | X  |

N/A

Form 990-PF (2013)

**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?<br>Website address ► N/A                                                                                                                                                                                      | 13 | X   |         |
| 14 | The books are in care of ► MARK MANIFOULD Telephone no. ► 281-441-5219<br>Located at ► P.O. BOX 5585, KINGWOOD, TX ZIP+4 ► 77325                                                                                                                                                                                                  |    |     |         |
| 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<br>► 15 N/A                                                                                                                                   |    |     |         |
| 16 | At any time during calendar year 2013, 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?<br>See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ► | 16 | Yes | No<br>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?                                                                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                        | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?<br>Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>                                                                                                                                                           | 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 2013?                                                                                                                                                                                                                                                                                                         | 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?<br>If "Yes," list the years ► , , ,                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)                                                                                                                                                                                       | N/A                                                                 | 2b |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br>► , , ,                                                                                                                                                                                                                                                                                                                                                                     |                                                                     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b If "Yes," did it have excess business holdings in 2013 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 2013.) | N/A                                                                 | 3b |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                |                                                                     | X  |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?                                                                                                                                                                                                                                                               |                                                                     | X  |

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

X

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

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| MARK D. MANIFOULD    | DIRECTOR                                                  |                                           |                                                                       |                                       |
| P.O. BOX 5585        |                                                           |                                           |                                                                       |                                       |
| KINGWOOD, TX 77325   | 0.00                                                      | 0.                                        | 0.                                                                    | 0.                                    |
| MARY S. MANIFOULD    | DIRECTOR                                                  |                                           |                                                                       |                                       |
| P.O. BOX 5585        |                                                           |                                           |                                                                       |                                       |
| KINGWOOD, TX 77325   | 0.00                                                      | 0.                                        | 0.                                                                    | 0.                                    |
| RICHARD WITHEY       | DIRECTOR                                                  |                                           |                                                                       |                                       |
| P.O. BOX 5585        |                                                           |                                           |                                                                       |                                       |
| KINGWOOD, TX 77325   | 0.00                                                      | 0.                                        | 0.                                                                    | 0.                                    |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

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

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

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

0

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**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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

0

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

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

|       | Expenses |
|-------|----------|
| 1 N/A |          |
|       |          |
| 2     |          |
|       |          |
| 3     |          |
|       |          |
| 4     |          |
|       |          |

**Part IX-B** Summary of Program-Related Investments

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

|                                                          | Amount |
|----------------------------------------------------------|--------|
| 1 N/A                                                    |        |
|                                                          |        |
| 2                                                        |        |
|                                                          |        |
| All other program-related investments. See instructions. |        |
| 3                                                        |        |
|                                                          |        |

Total. Add lines 1 through 3

0.

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

|          |                                                                                                             |           |            |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |           |            |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 3,879,942. |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 111,413.   |
| <b>c</b> | Fair market value of all other assets                                                                       | <b>1c</b> |            |
| <b>d</b> | Total (add lines 1a, b, and c)                                                                              | <b>1d</b> | 3,991,355. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> | 0.         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  | 0.         |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 3,991,355. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 59,870.    |
| <b>5</b> | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4        | <b>5</b>  | 3,931,485. |
| <b>6</b> | Minimum investment return. Enter 5% of line 5                                                               | <b>6</b>  | 196,574.   |

**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.)

|           |                                                                                                    |           |          |
|-----------|----------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                      | <b>1</b>  | 196,574. |
| <b>2a</b> | Tax on investment income for 2013 from Part VI, line 5                                             | <b>2a</b> | 6,457.   |
| <b>b</b>  | Income tax for 2013. (This does not include the tax from Part VI.)                                 | <b>2b</b> |          |
| <b>c</b>  | Add lines 2a and 2b                                                                                | <b>2c</b> | 6,457.   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                              | <b>3</b>  | 190,117. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                          | <b>4</b>  | 0.       |
| <b>5</b>  | Add lines 3 and 4                                                                                  | <b>5</b>  | 190,117. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                             | <b>6</b>  | 0.       |
| <b>7</b>  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 190,117. |

**Part XII****Qualifying Distributions** (see instructions)

|          |                                                                                                                                   |           |          |
|----------|-----------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                        |           |          |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                     | <b>1a</b> | 178,588. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                | <b>1b</b> | 0.       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | <b>2</b>  |          |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                              |           |          |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                    | <b>3a</b> |          |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                             | <b>3b</b> |          |
| <b>4</b> | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                        | <b>4</b>  | 178,588. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | <b>5</b>  | 0.       |
| <b>6</b> | Adjusted qualifying distributions. Subtract line 5 from line 4                                                                    | <b>6</b>  | 178,588. |

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

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**Part XIII** Undistributed Income (see instructions)

|                                                                                                                                                                            | (a)<br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2013 from Part XI, line 7                                                                                                                       |               |                            |             | 190,117.    |
| 2 Undistributed income, if any, as of the end of 2013                                                                                                                      |               |                            |             |             |
| a Enter amount for 2012 only                                                                                                                                               |               |                            | 177,242.    |             |
| b Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2013:                                                                                                                         |               |                            |             |             |
| a From 2008                                                                                                                                                                |               |                            |             |             |
| b From 2009                                                                                                                                                                |               |                            |             |             |
| c From 2010                                                                                                                                                                |               |                            |             |             |
| d From 2011                                                                                                                                                                |               |                            |             |             |
| e From 2012                                                                                                                                                                |               |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 0.            |                            |             |             |
| 4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 178,588.                                                                                                   |               |                            |             |             |
| a Applied to 2012, but not more than line 2a                                                                                                                               |               |                            | 177,242.    |             |
| b Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| c Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| d Applied to 2013 distributable amount                                                                                                                                     |               |                            |             | 1,346.      |
| e Remaining amount distributed out of corpus                                                                                                                               | 0.            |                            |             |             |
| 5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)                                        | 0.            |                            |             | 0.          |
| 6 Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                        | 0.            |                            |             |             |
| b Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |             |
| d Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014                                                              |               |                            |             | 188,771.    |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2008 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a                                                                                              | 0.            |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| a Excess from 2009                                                                                                                                                         |               |                            |             |             |
| b Excess from 2010                                                                                                                                                         |               |                            |             |             |
| c Excess from 2011                                                                                                                                                         |               |                            |             |             |
| d Excess from 2012                                                                                                                                                         |               |                            |             |             |
| e Excess from 2013                                                                                                                                                         |               |                            |             |             |



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

| Recipient<br>Name and address (home or business)                                 | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount          |
|----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-----------------|
| <b>a Paid during the year</b>                                                    |                                                                                                                    |                                      |                                     |                 |
| APPLEBY COLLEGE<br>P.O. BOX 5585<br>KINGWOOD, TX 77325                           | NONE                                                                                                               | PUBLIC CHARITY                       | TO PROVIDE SUPPORT                  | 5,000.          |
| AUBURN UNIVERSITY<br>300 LEM MORRISON DR<br>AUBURN, AL 36849                     | NONE                                                                                                               | PUBLIC CHARITY                       | TO PROVIDE SUPPORT                  | 5,000.          |
| BRUCE KERZER SUMMITT FOUNDATION<br>P.O. BOX 5585<br>KINGWOOD, TX 77325           | NONE                                                                                                               | PUBLIC CHARITY                       | TO PROVIDE SUPPORT                  | 5,000.          |
| CLUTCH CITY FOUNDATION<br>1510 POLK ST<br>HOUSTON, TX 77002                      | NONE                                                                                                               | PUBLIC CHARITY                       | TO PROVIDE SUPPORT                  | 5,000.          |
| COLLABORATIVE FOR CHILDREN<br>1111 NORTH LOOP WEST, STE 600<br>HOUSTON, TX 77008 | NONE                                                                                                               | PUBLIC CHARITY                       | TO PROVIDE SUPPORT                  | 1,000.          |
| <b>Total</b>                                                                     | <b>SEE CONTINUATION SHEET(S)</b>                                                                                   |                                      |                                     | <b>177,838.</b> |
| <b>b Approved for future payment</b>                                             |                                                                                                                    |                                      |                                     |                 |
| NONE                                                                             |                                                                                                                    |                                      |                                     |                 |
|                                                                                  |                                                                                                                    |                                      |                                     |                 |
|                                                                                  |                                                                                                                    |                                      |                                     |                 |
| <b>Total</b>                                                                     |                                                                                                                    |                                      |                                     | <b>0.</b>       |



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

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

[illegible]

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

| b If "Yes," complete the following schedule. |                          |                                 |
|----------------------------------------------|--------------------------|---------------------------------|
| (a) Name of organization                     | (b) Type of organization | (c) Description of relationship |
| N/A                                          |                          |                                 |
|                                              |                          |                                 |
|                                              |                          |                                 |
|                                              |                          |                                 |
|                                              |                          |                                 |

|                        |                                                                                                                                                                                                                                                                                                                        |                                         |                      |                                                 |                                                                                                                                                    |
|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|
| Sign Here              | Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. |                                         |                      |                                                 | May the IRS discuss this return with the preparer shown below (see instr.)?<br><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
|                        | Signature of officer or trustee <i>[Signature]</i>                                                                                                                                                                                                                                                                     |                                         | Date <i>15/10/14</i> | Title <b>DIRECTOR</b>                           |                                                                                                                                                    |
| Paid Preparer Use Only | Print/Type preparer's name                                                                                                                                                                                                                                                                                             | Preparer's signature <i>[Signature]</i> | Date <i>4/25/14</i>  | Check <input type="checkbox"/> if self-employed | PTIN <i>P00415184</i>                                                                                                                              |
|                        | Firm's name <b>WEAVER &amp; TIDWELL, L.L.P.</b>                                                                                                                                                                                                                                                                        |                                         |                      | Firm's EIN <b>75-0786316</b>                    |                                                                                                                                                    |
|                        | Firm's address <b>24 GREENWAY PLAZA, SUITE 1800<br/>HOUSTON, TX 77046</b>                                                                                                                                                                                                                                              |                                         |                      | Phone no. <b>(713) 850-8787</b>                 |                                                                                                                                                    |

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |  | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a PARTNERSHIP CAPITAL LOSS                                                                                                          |  | P                                                | VARIOUS                              | VARIOUS                          |
| b PARTNERSHIP CAPITAL LOSS                                                                                                           |  | P                                                | VARIOUS                              | VARIOUS                          |
| c U.S. TRUST 3824 (SEE ATTACHED DETAIL)                                                                                              |  | P                                                | VARIOUS                              | VARIOUS                          |
| d U.S. TRUST 3824 (SEE ATTACHED DETAIL)                                                                                              |  | P                                                | VARIOUS                              | VARIOUS                          |
| e WASH SALE DISALLOWED LOSS (SEE ATTACHED DETAIL)                                                                                    |  | P                                                |                                      |                                  |
| f WASH SALE DISALLOWED LOSS (SEE ATTACHED DETAIL)                                                                                    |  | P                                                |                                      |                                  |
| g CAPITAL GAINS DIVIDENDS                                                                                                            |  |                                                  |                                      |                                  |
| h                                                                                                                                    |  |                                                  |                                      |                                  |
| i                                                                                                                                    |  |                                                  |                                      |                                  |
| j                                                                                                                                    |  |                                                  |                                      |                                  |
| k                                                                                                                                    |  |                                                  |                                      |                                  |
| l                                                                                                                                    |  |                                                  |                                      |                                  |
| m                                                                                                                                    |  |                                                  |                                      |                                  |
| n                                                                                                                                    |  |                                                  |                                      |                                  |
| o                                                                                                                                    |  |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     |                                            | 26.                                             | <26.>                                        |
| b                     |                                            | 659.                                            | <659.>                                       |
| c 748,952.            |                                            | 708,433.                                        | 40,519.                                      |
| d 712,797.            |                                            | 559,726.                                        | 153,071.                                     |
| e 4,018.              |                                            |                                                 | 4,018.                                       |
| f 73.                 |                                            |                                                 | 73.                                          |
| g 38,620.             |                                            |                                                 | 38,620.                                      |
| h                     |                                            |                                                 |                                              |
| i                     |                                            |                                                 |                                              |
| j                     |                                            |                                                 |                                              |
| k                     |                                            |                                                 |                                              |
| l                     |                                            |                                                 |                                              |
| m                     |                                            |                                                 |                                              |
| n                     |                                            |                                                 |                                              |
| o                     |                                            |                                                 |                                              |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                         |
| a                                                                                           |                                      |                                                 | <26.>                                                                                                   |
| b                                                                                           |                                      |                                                 | <659.>                                                                                                  |
| c                                                                                           |                                      |                                                 | 40,519.                                                                                                 |
| d                                                                                           |                                      |                                                 | 153,071.                                                                                                |
| e                                                                                           |                                      |                                                 | 4,018.                                                                                                  |
| f                                                                                           |                                      |                                                 | 73.                                                                                                     |
| g                                                                                           |                                      |                                                 | 38,620.                                                                                                 |
| h                                                                                           |                                      |                                                 |                                                                                                         |
| i                                                                                           |                                      |                                                 |                                                                                                         |
| j                                                                                           |                                      |                                                 |                                                                                                         |
| k                                                                                           |                                      |                                                 |                                                                                                         |
| l                                                                                           |                                      |                                                 |                                                                                                         |
| m                                                                                           |                                      |                                                 |                                                                                                         |
| n                                                                                           |                                      |                                                 |                                                                                                         |
| o                                                                                           |                                      |                                                 |                                                                                                         |

|                                                                                                                                                                                     |   |          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|----------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }                                               | 2 | 235,616. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 | N/A      |

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

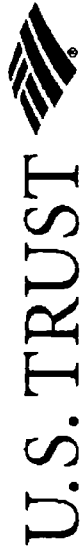
| Recipient<br>Name and address (home or business)                                   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount          |
|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-----------------|
| ELVES AND MORE<br>2200 LOUETTA ROAD, SUITE 101<br>SPRING, TX 77388                 | NONE                                                                                                               | PUBLIC CHARITY                       | TO PROVIDE SUPPORT                  | 1,000.          |
| FAMILY TIME CRISIS AND COUNSELING<br>CENTER<br>101 MAIN STREET<br>HUMBLE, TX 77338 | NONE                                                                                                               | PUBLIC CHARITY                       | TO PROVIDE SUPPORT                  | 5,000.          |
| FINDING HEROES<br>P.O. BOX 5585<br>KINGWOOD, TX 77325                              | NONE                                                                                                               | PUBLIC CHARITY                       | TO PROVIDE SUPPORT                  | 2,000.          |
| GOLFERS AGAINST CANCER<br>1700 LAKE KINGWOOD TRAIL<br>KINGWOOD, TX 77339           | NONE                                                                                                               | PUBLIC CHARITY                       | TO PROVIDE SUPPORT                  | 1,550.          |
| HOUSTON CHILDRENS CHARITY<br>230 WESTCOTT STREET<br>HOUSTON, TX 77007              | NONE                                                                                                               | PUBLIC CHARITY                       | TO PROVIDE SUPPORT                  | 5,000.          |
| HUMBLE ISD EDUCATION FOUNDATION<br>20200 EASTWAY VILLAGE DRIVE<br>HUMBLE, TX 77338 | NONE                                                                                                               | PUBLIC CHARITY                       | TO PROVIDE SUPPORT                  | 24,900.         |
| JUNIOR ACHIEVEMENT<br>1201 EXECUTIVE DRIVE WEST<br>RICHARDSON, TX 75081            | NONE                                                                                                               | PUBLIC CHARITY                       | TO PROVIDE SUPPORT                  | 10,000.         |
| KASBC<br>2701 KINGWOOD DR<br>KINGWOOD, TX 77339                                    | NONE                                                                                                               | PUBLIC CHARITY                       | TO PROVIDE SUPPORT                  | 2,000.          |
| MOTHERS AGAINST CANCER<br>5807 JUNIPER KNOLL<br>KINGWOOD, TX 77345                 | NONE                                                                                                               | PUBLIC CHARITY                       | TO PROVIDE SUPPORT                  | 32,450.         |
| NOTHING BUT NETS<br>P.O. BOX 5585<br>KINGWOOD, TX 77325                            | NONE                                                                                                               | PUBLIC CHARITY                       | TO PROVIDE SUPPORT                  | 5,000.          |
| <b>Total from continuation sheets</b>                                              |                                                                                                                    |                                      |                                     | <b>156,838.</b> |

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| POSITIVE COACHING ALLIANCE<br>1050 N. POST OAK RD., SUITE 210<br>HOUSTON, TX 77055 | NONE                                                                                                               | PUBLIC CHARITY                       | TO PROVIDE SUPPORT                  | 25,000. |
| PROJECT GRADUATION HOUSTON<br>1510 JENSEN DR.<br>HOUSTON, TX 77020                 | NONE                                                                                                               | PUBLIC CHARITY                       | TO PROVIDE SUPPORT                  | 4,000.  |
| REACH<br>8625 KING GEORGE, STE 210<br>DALLAS, TX 75235                             | NONE                                                                                                               | PUBLIC CHARITY                       | TO PROVIDE SUPPORT                  | 2,500.  |
| SMALL STEPS NURTURING CENTER<br>1709 DEPELCHIN ST<br>HOUSTON, TX 77007             | NONE                                                                                                               | PUBLIC CHARITY                       | TO PROVIDE SUPPORT                  | 10,000. |
| STAR OF HOPE<br>419 DOWLING ST<br>HOUSTON, TX 77003                                | NONE                                                                                                               | PUBLIC CHARITY                       | TO PROVIDE SUPPORT                  | 5,000.  |
| UNIVERSITY OF MICHIGAN<br>1301 BEAL AVE<br>ANN ARBOR, MI 48109                     | NONE                                                                                                               | PUBLIC CHARITY                       | TO PROVIDE SUPPORT                  | 10,000. |
| WILLS KIDS<br>1442 KINGWOOD DRIVE SUITE 142<br>KINGWOOD, TX 77339                  | NONE                                                                                                               | PUBLIC CHARITY                       | TO PROVIDE SUPPORT                  | 500.    |
| MARY CATHERINE SCHOOL<br>1307 MEMORIAL DR<br>BRYAN, TX 77802                       | NONE                                                                                                               | PUBLIC CHARITY                       |                                     | 500.    |
| BEST BUDDIES<br>3550 WEST DALLAS ST<br>HOUSTON, TX 77019                           | NONE                                                                                                               | PUBLIC CHARITY                       | TO PROVIDE SUPPORT                  | 438.    |
| OKLAHOMA TORNADO RELIEF<br>P.O. BOX 2536<br>OKLAHOMA CITY, OK 73102                | NONE                                                                                                               | PUBLIC CHARITY                       | TO PROVIDE SUPPORT                  | 1,000.  |
| Total from continuation sheets                                                     |                                                                                                                    |                                      |                                     |         |

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                              | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount |
|-----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|--------|
| TEXAS 4000<br>901 S. MOPAC EXPRESSWAY BARTON OAKS<br>PLAZE ONE, SUITE 300 AUSTIN, TX<br>78746 | NONE                                                                                                               | PUBLIC CHARITY                       | TO PROVIDE SUPPORT                  | 500.   |
| KINGWOOD HIGH SCHOOL ANNUAL FUND<br>2701 KINGWOOD DR<br>KINGWOOD, TX 77339                    | NONE                                                                                                               | PUBLIC CHARITY                       | TO PROVIDE SUPPORT                  | 2,000. |
| BOSTON CHILDRENS HOSPITAL<br>300 LONGWOOD AVE<br>BOSTON, MA 02115                             | NONE                                                                                                               | PUBLIC CHARITY                       | TO PROVIDE SUPPORT                  | 500.   |
| MICHAH PROJECT<br>1110 KINGSMARK SPRINGS LANE<br>KINGWOOD, TX 77345                           | NONE                                                                                                               | PUBLIC CHARITY                       | TO PROVIDE SUPPORT                  | 5,000. |
| KIPP ACADEMY<br>3200 S LANCASTER RD STE 230A<br>DALLAS, TX 75216                              | NONE                                                                                                               | PUBLIC CHARITY                       | TO PROVIDE SUPPORT                  | 1,000. |
|                                                                                               |                                                                                                                    |                                      |                                     |        |
|                                                                                               |                                                                                                                    |                                      |                                     |        |
|                                                                                               |                                                                                                                    |                                      |                                     |        |
|                                                                                               |                                                                                                                    |                                      |                                     |        |
|                                                                                               |                                                                                                                    |                                      |                                     |        |
|                                                                                               |                                                                                                                    |                                      |                                     |        |
|                                                                                               |                                                                                                                    |                                      |                                     |        |
| Total from continuation sheets                                                                |                                                                                                                    |                                      |                                     |        |



Bank of America Private Wealth Management

IM THE MST FOUNDATION

## 2013 Tax Information Letter

Account Number 044001153824

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### Proceeds From Broker Transactions

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (\*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss. However, we have not made adjustments to the cost basis of all partnerships.

### Short term transactions

This category includes sales of assets held 12 months or less.

| Description                  | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| DICKS SPORTING GOODS INC     | DKS    | 253393102 | 11            | 08/13/12            | 01/02/13  | \$502.78                     | \$552.11            | \$-49.33         |
| LULULEMON ATHLETICA INC      | LULU   | 550021109 | 4             | 09/27/12            | 01/03/13  | \$299.98                     | \$296.56            | \$3.42           |
| GLAXO WELLCOME PLC SPONSORED | GSK    | 37733W105 | 80            | 04/10/12            | 01/03/13  | \$3,515.64                   | \$3,602.46          | \$-86.82         |
| GLAXO WELLCOME PLC SPONSORED | GSK    | 37733W105 | 81            | 04/10/12            | 01/04/13  | \$3,582.27                   | \$3,647.50          | \$-65.23         |
| LULULEMON ATHLETICA INC      | LULU   | 550021109 | 13            | 10/19/12            | 01/04/13  | \$928.83                     | \$897.37            | \$31.46          |
| EPR PPTYS                    | EPR    | 26884U109 | 4             | 05/04/12            | 01/07/13  | \$183.88                     | \$178.43            | \$5.45           |
| SAUER INC                    | SHS    | 804137107 | 4             | 03/01/12            | 01/07/13  | \$213.02                     | \$192.92            | \$20.10          |
| EPR PPTYS                    | EPR    | 26884U109 | 1             | 05/03/12            | 01/07/13  | \$45.97                      | \$46.21             | \$-0.24          |
| SAUER INC                    | SHS    | 804137107 | 6             | 01/09/12            | 01/07/13  | \$319.53                     | \$220.52            | \$99.01          |
| SAUER INC                    | SHS    | 804137107 | 7             | 01/09/12            | 01/08/13  | \$372.50                     | \$257.28            | \$115.22         |
| LIMITED INC                  | LTD    | 532716107 | 21            | 03/23/12            | 01/10/13  | \$924.65                     | \$1,013.71          | \$-89.06         |
| LINKEDIN CORP                | LNKD   | 53578A108 | 21            | 03/14/12            | 01/10/13  | \$2,481.36                   | \$1,930.39          | \$550.97         |
| LIMITED INC                  | LTD    | 532716107 | 1             | 04/16/12            | 01/10/13  | \$44.03                      | \$47.91             | \$-3.88          |
| LIMITED INC                  | LTD    | 532716107 | 21            | 03/22/12            | 01/10/13  | \$924.64                     | \$1,027.03          | \$-102.39        |
| COLUMBIA INCOME FD CL Z      | SRIN X | 19765N518 | 4734.85       | 09/26/12            | 01/14/13  | \$50,000.00                  | \$50,615.52         | \$-615.52        |
| HERTZ GLOBAL HLDGS INC       | HTZ    | 42805T105 | 41            | 02/22/12            | 01/15/13  | \$714.14                     | \$558.85            | \$155.29         |
| HERTZ GLOBAL HLDGS INC       | HTZ    | 42805T105 | 60            | 11/02/12            | 01/23/13  | \$1,067.23                   | \$802.27            | \$264.96         |
| HERTZ GLOBAL HLDGS INC       | HTZ    | 42805T105 | 52            | 02/22/12            | 01/23/13  | \$924.94                     | \$708.79            | \$216.15         |



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### Short term transactions

This category includes sales of assets held 12 months or less.

| Description             | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|-------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| EXPRESS SCRIPTS HLDG CO | ESRX   | 30219G108 | 18            | 04/04/12            | 01/24/13  | \$959.54                     | \$1,026.46          | \$-66.92         |
| EXPRESS SCRIPTS HLDG CO | ESRX   | 30219G108 | 44            | 04/05/12            | 01/24/13  | \$2,345.55                   | \$2,511.83          | \$-166.28        |
| PERRIGO CO              | PRGO   | 714290103 | 11            | 08/21/12            | 01/24/13  | \$1,116.30                   | \$1,184.36          | \$-68.06         |
| PERRIGO CO              | PRGO   | 714290103 | 2             | 08/23/12            | 01/24/13  | \$202.96                     | \$217.79            | \$-14.83         |
| PERRIGO CO              | PRGO   | 714290103 | 8             | 08/24/12            | 01/24/13  | \$811.85                     | \$882.38            | \$-70.53         |
| EXPRESS SCRIPTS HLDG CO | ESRX   | 30219G108 | 23            | 04/04/12            | 01/25/13  | \$1,243.01                   | \$1,311.58          | \$-68.57         |
| QUALCOMM INC            | QCOM   | 747525103 | 8             | 09/20/12            | 01/28/13  | \$510.09                     | \$515.25            | \$-5.16          |
| QUALCOMM INC            | QCOM   | 747525103 | 1             | 09/14/12            | 01/28/13  | \$63.76                      | \$65.13             | \$-1.37          |
| MICRON TECHNOLOGY       | MU     | 595112103 | 17            | 01/31/12            | 01/28/13  | \$132.78                     | \$130.01            | \$2.77           |
| CBS CORP NEW CL.B       | CBS    | 124857202 | 34            | 09/21/12            | 01/28/13  | \$1,438.65                   | \$1,292.72          | \$145.93         |
| AVIS BUDGET GROUP INC   | CAR    | 053774105 | 18            | 02/22/12            | 01/28/13  | \$394.55                     | \$229.86            | \$164.69         |
| QUALCOMM INC            | QCOM   | 747525103 | 25            | 10/05/12            | 01/28/13  | \$1,594.03                   | \$1,567.14          | \$26.89          |
| VMWARE INC CLA          | VMW    | 928563402 | 4             | 03/14/12            | 01/29/13  | \$311.27                     | \$421.32            | \$-110.05        |
| VMWARE INC CLA          | VMW    | 928563402 | 2             | 02/17/12            | 01/29/13  | \$155.63                     | \$197.96            | \$-42.33         |
| VMWARE INC CLA          | VMW    | 928563402 | 5             | 05/02/12            | 01/29/13  | \$389.08                     | \$568.14            | \$-179.06        |
| VMWARE INC CLA          | VMW    | 928563402 | 8             | 04/17/12            | 01/29/13  | \$622.53                     | \$1,010.87          | \$-388.34        |
| EXPRESS SCRIPTS HLDG CO | ESRX   | 30219G108 | 5             | 04/16/12            | 01/29/13  | \$269.59                     | \$284.75            | \$-15.16         |
| VMWARE INC CLA          | VMW    | 928563402 | 8             | 10/09/12            | 01/29/13  | \$619.40                     | \$743.81            | \$-124.41        |
| EXPRESS SCRIPTS HLDG CO | ESRX   | 30219G108 | 4             | 04/04/12            | 01/29/13  | \$215.67                     | \$228.10            | \$-12.43         |
| VMWARE INC CLA          | VMW    | 928563402 | 13            | 02/17/12            | 01/29/13  | \$1,006.52                   | \$1,286.73          | \$-280.21        |
| VMWARE INC CLA          | VMW    | 928563402 | 7             | 10/05/12            | 01/29/13  | \$541.98                     | \$689.15            | \$-147.17        |
| VMWARE INC CLA          | VMW    | 928563402 | 3             | 10/04/12            | 01/29/13  | \$232.27                     | \$290.54            | \$-58.27         |
| QUALCOMM INC            | QCOM   | 747525103 | 11            | 10/05/12            | 01/30/13  | \$698.34                     | \$689.54            | \$8.80           |
| QUALCOMM INC            | QCOM   | 747525103 | 22            | 11/05/12            | 01/30/13  | \$1,396.69                   | \$1,326.42          | \$70.27          |
| EXPRESS SCRIPTS HLDG CO | ESRX   | 30219G108 | 37            | 04/16/12            | 01/30/13  | \$1,995.85                   | \$2,107.14          | \$-111.29        |
| VMWARE INC CLA          | VMW    | 928563402 | 4             | 10/09/12            | 01/31/13  | \$313.44                     | \$371.91            | \$-58.47         |
| VMWARE INC CLA          | VMW    | 928563402 | 15            | 10/25/12            | 01/31/13  | \$1,175.40                   | \$1,281.76          | \$-106.36        |
| VMWARE INC CLA          | VMW    | 928563402 | 13            | 06/12/12            | 01/31/13  | \$1,018.68                   | \$1,173.98          | \$-155.30        |



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# 2013 Tax Information Letter

Account Number 044001153824

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## Short term transactions

This category includes sales of assets held 12 months or less.

| Description                  | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| HELMERICH & PAYNE INC        | HP     | 423452101 | 5             | 06/06/12            | 02/01/13  | \$324.24                     | \$233.85            | \$90.39          |
| HELMERICH & PAYNE INC        | HP     | 423452101 | 9             | 11/14/12            | 02/01/13  | \$583.63                     | \$419.37            | \$164.26         |
| LIMITED INC                  | LTD    | 532716107 | 11            | 06/25/12            | 02/01/13  | \$521.50                     | \$451.54            | \$69.96          |
| LIMITED INC                  | LTD    | 532716107 | 20            | 06/22/12            | 02/01/13  | \$948.17                     | \$833.91            | \$114.26         |
| LIMITED INC                  | LTD    | 532716107 | 13            | 06/08/12            | 02/01/13  | \$616.32                     | \$554.20            | \$62.12          |
| LIMITED INC                  | LTD    | 532716107 | 10            | 04/16/12            | 02/01/13  | \$474.09                     | \$479.05            | \$-4.96          |
| EXPRESS SCRIPTS HLDG CO      | ESRX   | 30219G108 | 22            | 04/10/12            | 02/01/13  | \$1,189.16                   | \$1,227.77          | \$-38.61         |
| EXPRESS SCRIPTS HLDG CO      | ESRX   | 30219G108 | 22            | 04/11/12            | 02/01/13  | \$1,189.17                   | \$1,239.54          | \$-50.37         |
| EXPRESS SCRIPTS HLDG CO      | ESRX   | 30219G108 | 2             | 04/16/12            | 02/01/13  | \$108.11                     | \$113.90            | \$-5.79          |
| HELMERICH & PAYNE INC        | HP     | 423452101 | 2             | 05/22/12            | 02/01/13  | \$129.69                     | \$92.86             | \$36.83          |
| LYONDELLBASELL INDUSTRIES NV | LYB    | N53745100 | 10            | 01/28/13            | 02/04/13  | \$613.80                     | \$613.29            | \$0.51           |
| LYONDELLBASELL INDUSTRIES NV | LYB    | N53745100 | 24            | 11/01/12            | 02/04/13  | \$1,473.14                   | \$1,292.58          | \$180.56         |
| LULULEMON ATHLETICA INC      | LULU   | 550021109 | 16            | 10/19/12            | 02/04/13  | \$1,071.63                   | \$1,104.45          | \$-32.82         |
| LYONDELLBASELL INDUSTRIES NV | LYB    | N53745100 | 7             | 11/02/12            | 02/04/13  | \$429.66                     | \$367.14            | \$62.52          |
| NATIONAL-OILWELL INC         | NOV    | 637071101 | 23            | 10/26/12            | 02/05/13  | \$1,573.14                   | \$1,731.79          | \$-158.65        |
| DOLLAR GEN CORP              | DG     | 256677105 | 4             | 07/19/12            | 02/05/13  | \$181.45                     | \$210.93            | \$-29.48         |
| LYONDELLBASELL INDUSTRIES NV | LYB    | N53745100 | 13            | 11/02/12            | 02/05/13  | \$803.56                     | \$681.83            | \$121.73         |
| DOLLAR GEN CORP              | DG     | 256677105 | 25            | 07/25/12            | 02/05/13  | \$1,134.04                   | \$1,275.91          | \$-141.87        |
| DOLLAR GEN CORP              | DG     | 256677105 | 10            | 01/24/13            | 02/05/13  | \$453.62                     | \$463.76            | \$-10.14         |
| NATIONAL-OILWELL INC         | NOV    | 637071101 | 5             | 08/07/12            | 02/05/13  | \$341.99                     | \$389.04            | \$-47.05         |
| DOLLAR GEN CORP              | DG     | 256677105 | 39            | 07/24/12            | 02/05/13  | \$1,769.11                   | \$2,046.31          | \$-277.20        |
| DOLLAR GEN CORP              | DG     | 256677105 | 7             | 06/30/12            | 02/06/13  | \$321.60                     | \$377.80            | \$-56.20         |
| DOLLAR GEN CORP              | DG     | 256677105 | 20            | 07/07/12            | 02/06/13  | \$918.85                     | \$1,074.93          | \$-156.08        |
| NATIONAL-OILWELL INC         | NOV    | 637071101 | 2             | 06/07/12            | 02/07/13  | \$134.14                     | \$135.92            | \$-1.78          |
| RELANCE STEEL & ALUM CO      | RS     | 759509102 | 6             | 12/12/12            | 02/12/13  | \$424.39                     | \$349.31            | \$75.08          |
| CUMMINS ENGINE INC           | CMI    | 231021106 | 10            | 12/21/12            | 02/22/13  | \$1,128.82                   | \$1,071.69          | \$57.13          |
| CUMMINS ENGINE INC           | CMI    | 231021106 | 3             | 11/06/12            | 02/22/13  | \$338.65                     | \$305.15            | \$33.50          |
| CTTG GROUP INC               | C      | 172967424 | 33            | 01/24/13            | 02/22/13  | \$1,403.87                   | \$1,408.46          | \$-4.59          |



Bank of America Private Wealth Management

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## 2013 Tax Information Letter

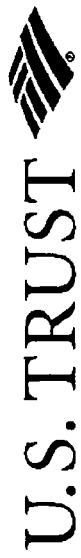
Account Number 044001153824

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### Short term transactions

This category includes sales of assets held 12 months or less.

| Description                  | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| YUM BRANDS INC               | YUM    | 988498101 | 21            | 02/05/13            | 02/26/13  | \$1,358.22                   | \$1,299.92          | \$58.30          |
| TYSON FOODS INC CLA          | TSN    | 902494103 | 6             | 03/15/12            | 02/27/13  | \$135.24                     | \$121.24            | \$14.00          |
| SCHWAB CHARLES CORP NEW      | SCHW   | 808513105 | 144           | 02/08/13            | 02/27/13  | \$2,363.89                   | \$2,435.11          | \$-71.22         |
| TYSON FOODS INC CLA          | TSN    | 902494103 | 18            | 03/08/12            | 02/27/13  | \$405.72                     | \$353.63            | \$52.09          |
| INTUITIVE SURGICAL INC NEW   | ISRG   | 46120E602 | 3             | 10/04/12            | 03/05/13  | \$1,588.41                   | \$1,550.11          | \$38.30          |
| AVIS BUDGET GROUP INC        | CAR    | 053774105 | 26            | 04/23/12            | 03/06/13  | \$650.00                     | \$312.62            | \$337.38         |
| INTUITIVE SURGICAL INC NEW   | ISRG   | 46120E602 | 3             | 10/04/12            | 03/07/13  | \$1,526.86                   | \$1,550.11          | \$-23.25         |
| INTUITIVE SURGICAL INC NEW   | ISRG   | 46120E602 | 1             | 10/05/12            | 03/07/13  | \$508.95                     | \$516.10            | \$-7.15          |
| GNC HLDGS INC                | GNC    | 36191G107 | 1             | 08/20/12            | 03/08/13  | \$40.34                      | \$40.67             | \$-0.33          |
| GNC HLDGS INC                | GNC    | 36191G107 | 9             | 08/13/12            | 03/08/13  | \$363.02                     | \$348.96            | \$14.06          |
| GNC HLDGS INC                | GNC    | 36191G107 | 21            | 08/13/12            | 03/11/13  | \$843.23                     | \$814.24            | \$28.99          |
| GRAINGER W W INC             | GWV    | 384802104 | 1             | 02/07/13            | 03/11/13  | \$230.54                     | \$216.42            | \$14.12          |
| GNC HLDGS INC                | GNC    | 36191G107 | 2             | 08/30/12            | 03/11/13  | \$80.31                      | \$76.98             | \$3.33           |
| GREAT PLAINS ENERGY INC      | GXP    | 391164100 | 12            | 07/12/12            | 03/12/13  | \$271.91                     | \$263.78            | \$8.13           |
| GRAINGER W W INC             | GWV    | 384802104 | 1             | 02/07/13            | 03/12/13  | \$224.35                     | \$216.42            | \$7.93           |
| GRAINGER W W INC             | GWV    | 384802104 | 2             | 04/01/12            | 03/12/13  | \$448.69                     | \$429.17            | \$19.52          |
| GNC HLDGS INC                | GNC    | 36191G107 | 17            | 08/30/12            | 03/12/13  | \$675.87                     | \$654.37            | \$21.50          |
| GNC HLDGS INC                | GNC    | 36191G107 | 10            | 08/29/12            | 03/13/13  | \$400.50                     | \$379.78            | \$20.72          |
| GNC HLDGS INC                | GNC    | 36191G107 | 2             | 08/30/12            | 03/13/13  | \$80.10                      | \$76.99             | \$3.11           |
| GNC HLDGS INC                | GNC    | 36191G107 | 2             | 11/01/12            | 03/13/13  | \$80.10                      | \$75.15             | \$4.95           |
| MICRON TECHNOLOGY            | MU     | 595112103 | 20            | 12/06/12            | 03/13/13  | \$189.21                     | \$125.80            | \$63.41          |
| GRAINGER W W INC             | GWV    | 384802104 | 1             | 04/04/12            | 03/14/13  | \$225.11                     | \$211.77            | \$13.34          |
| GRAINGER W W INC             | GWV    | 384802104 | 4             | 04/30/12            | 03/15/13  | \$900.80                     | \$837.08            | \$63.72          |
| LYONDELLBASELL INDUSTRIES NV | LYB    | N53745100 | 9             | 03/11/13            | 03/15/13  | \$578.40                     | \$573.93            | \$4.47           |
| BIODEN IDEC INC              | BIIB   | 09062X103 | 4             | 01/24/13            | 03/15/13  | \$705.81                     | \$583.71            | \$122.10         |
| LYONDELLBASELL INDUSTRIES NV | LYB    | N53745100 | 26            | 11/02/12            | 03/15/13  | \$1,670.94                   | \$1,363.67          | \$307.27         |
| LYONDELLBASELL INDUSTRIES NV | LYB    | N53745100 | 19            | 11/02/12            | 03/19/13  | \$1,202.99                   | \$996.52            | \$206.47         |
| LYONDELLBASELL INDUSTRIES NV | LYB    | N53745100 | 20            | 10/26/12            | 03/19/13  | \$1,266.30                   | \$1,039.14          | \$227.16         |



Bank of America Private Wealth Management

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## 2013 Tax Information Letter

Account Number 044001153824

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### Short term transactions

This category includes sales of assets held 12 months or less.

| Description                  | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| PRICELINE.COM INC            | PCLN   | 741503403 | 1             | 10/03/12            | 03/19/13  | \$684.08                     | \$653.18            | \$30.90          |
| PRICELINE.COM INC            | PCLN   | 741503403 | 1             | 09/11/12            | 03/19/13  | \$684.08                     | \$629.70            | \$54.38          |
| LYONDELLBASELL INDUSTRIES NV | LYB    | N53745100 | 5             | 09/18/12            | 03/21/13  | \$324.51                     | \$254.77            | \$69.74          |
| LYONDELLBASELL INDUSTRIES NV | LYB    | N53745100 | 16            | 10/01/12            | 03/21/13  | \$1,038.43                   | \$825.27            | \$213.16         |
| FOOT LOCKER INC              | FL     | 344849104 | 37            | 01/25/13            | 03/21/13  | \$1,194.16                   | \$1,263.95          | \$-69.79         |
| FOOT LOCKER INC              | FL     | 344849104 | 36            | 01/24/13            | 03/21/13  | \$1,161.88                   | \$1,219.41          | \$-57.53         |
| LYONDELLBASELL INDUSTRIES NV | LYB    | N53745100 | 14            | 09/18/12            | 03/22/13  | \$902.16                     | \$713.34            | \$188.82         |
| GNC HLDGS INC                | GNC    | 36191G107 | 29            | 11/01/12            | 03/22/13  | \$1,111.43                   | \$1,089.64          | \$21.79          |
| LYONDELLBASELL INDUSTRIES NV | LYB    | N53745100 | 4             | 11/13/12            | 03/22/13  | \$257.76                     | \$197.84            | \$59.92          |
| STARWOOD HOTELS & RESORTS    | HOT    | 85590A401 | 35            | 05/30/12            | 03/25/13  | \$2,120.65                   | \$1,864.14          | \$256.51         |
| LYONDELLBASELL INDUSTRIES NV | LYB    | N53745100 | 8             | 08/22/12            | 03/25/13  | \$510.75                     | \$379.26            | \$131.49         |
| GNC HLDGS INC                | GNC    | 36191G107 | 17            | 02/01/13            | 03/25/13  | \$657.91                     | \$569.08            | \$88.83          |
| GNC HLDGS INC                | GNC    | 36191G107 | 7             | 02/04/13            | 03/25/13  | \$270.90                     | \$237.62            | \$33.28          |
| GNC HLDGS INC                | GNC    | 36191G107 | 9             | 11/01/12            | 03/25/13  | \$348.31                     | \$338.17            | \$10.14          |
| LYONDELLBASELL INDUSTRIES NV | LYB    | N53745100 | 8             | 08/21/12            | 03/25/13  | \$510.75                     | \$384.82            | \$125.93         |
| LYONDELLBASELL INDUSTRIES NV | LYB    | N53745100 | 4             | 11/13/12            | 03/25/13  | \$255.37                     | \$197.83            | \$57.54          |
| STARWOOD HOTELS & RESORTS    | HOT    | 85590A401 | 13            | 05/30/12            | 03/26/13  | \$789.35                     | \$692.39            | \$96.96          |
| STARWOOD HOTELS & RESORTS    | HOT    | 85590A401 | 7             | 05/30/12            | 03/27/13  | \$438.18                     | \$372.83            | \$65.35          |
| STARWOOD HOTELS & RESORTS    | HOT    | 85590A401 | 19            | 05/30/12            | 03/28/13  | \$1,206.76                   | \$1,011.96          | \$194.80         |
| LYONDELLBASELL INDUSTRIES NV | LYB    | N53745100 | 2             | 08/28/12            | 04/02/13  | \$122.12                     | \$92.41             | \$29.71          |
| LYONDELLBASELL INDUSTRIES NV | LYB    | N53745100 | 6             | 09/05/12            | 04/02/13  | \$366.36                     | \$276.81            | \$89.55          |
| CBS CORP NEW CL B            | CBS    | 124857202 | 21            | 09/21/12            | 04/02/13  | \$955.56                     | \$798.44            | \$157.12         |
| DANAHER CORP                 | DHR    | 235851102 | 2             | 09/09/12            | 04/02/13  | \$123.37                     | \$111.81            | \$11.56          |
| SCHLUMBERGER LTD             | SLB    | 806857108 | 19            | 12/12/12            | 04/02/13  | \$1,419.84                   | \$1,389.84          | \$30.00          |
| STARWOOD HOTELS & RESORTS    | HOT    | 85590A401 | 7             | 05/30/12            | 04/02/13  | \$435.22                     | \$372.83            | \$62.39          |
| LYONDELLBASELL INDUSTRIES NV | LYB    | N53745100 | 9             | 08/22/12            | 04/02/13  | \$549.54                     | \$426.65            | \$122.89         |
| LYONDELLBASELL INDUSTRIES NV | LYB    | N53745100 | 19            | 09/05/12            | 04/03/13  | \$1,106.56                   | \$876.55            | \$230.01         |
| LYONDELLBASELL INDUSTRIES NV | LYB    | N53745100 | 23            | 08/27/12            | 04/03/13  | \$1,339.52                   | \$1,059.45          | \$280.07         |



Bank of America Private Wealth Management

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## 2013 Tax Information Letter

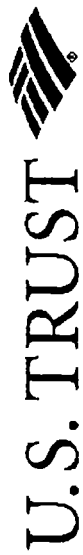
Account Number 044001153824

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### Short term transactions

This category includes sales of assets held 12 months or less.

| Description                        | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|------------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| STARWOOD HOTELS & RESORTS          | HOT    | 85590A401 | 10            | 05/30/12            | 04/03/13  | \$615.01                     | \$532.61            | \$82.40          |
| GRAINGER W W INC                   | GWV    | 384802104 | 5             | 04/30/12            | 04/03/13  | \$1,090.05                   | \$1,046.36          | \$43.69          |
| CBS CORP NEW CL B                  | CBS    | 124857202 | 5             | 10/05/12            | 04/03/13  | \$227.78                     | \$182.25            | \$45.53          |
| CBS CORP NEW CL B                  | CBS    | 124857202 | 9             | 09/21/12            | 04/03/13  | \$410.01                     | \$342.19            | \$67.82          |
| GRAINGER W W INC                   | GWV    | 384802104 | 5             | 04/25/12            | 04/04/13  | \$1,103.49                   | \$1,042.81          | \$60.68          |
| PLUM CREEK TIMBER CO INC           | PCL    | 729251108 | 11            | 01/16/13            | 04/04/13  | \$562.80                     | \$515.85            | \$46.95          |
| SUSQUEHANNA BANCSHARES INC PA SUSQ | SUSQ   | 869099101 | 22            | 11/29/12            | 04/04/13  | \$258.61                     | \$226.21            | \$32.40          |
| STARWOOD HOTELS & RESORTS          | HOT    | 85590A401 | 19            | 05/30/12            | 04/04/13  | \$1,156.94                   | \$1,011.96          | \$144.98         |
| GRAINGER W W INC                   | GWV    | 384802104 | 4             | 07/27/12            | 04/09/13  | \$900.58                     | \$830.96            | \$69.62          |
| GRAINGER W W INC                   | GWV    | 384802104 | 1             | 04/25/12            | 04/09/13  | \$225.14                     | \$208.56            | \$16.58          |
| GRAINGER W W INC                   | GWV    | 384802104 | 1             | 07/30/12            | 04/09/13  | \$225.14                     | \$207.31            | \$17.83          |
| INTUITIVE SURGICAL INC NEW         | ISRG   | 46120E602 | 2             | 10/05/12            | 04/09/13  | \$990.64                     | \$1,032.20          | \$-41.56         |
| INTUITIVE SURGICAL INC NEW         | ISRG   | 46120E602 | 1             | 10/03/12            | 04/10/13  | \$497.92                     | \$509.94            | \$-12.02         |
| KENNAMETAL INC                     | KMT    | 489170100 | 19            | 09/06/12            | 04/10/13  | \$731.32                     | \$727.50            | \$3.82           |
| BRISTOL MYERS SQUIBB COMPANY       | BMV    | 110122108 | 32            | 02/08/13            | 04/10/13  | \$1,312.68                   | \$1,181.72          | \$130.96         |
| INTUITIVE SURGICAL INC NEW         | ISRG   | 46120E602 | 2             | 01/15/13            | 04/10/13  | \$995.83                     | \$1,008.62          | \$-12.79         |
| LOWES COMPANIES INC                | LOW    | 548661107 | 32            | 01/25/13            | 04/10/13  | \$1,240.23                   | \$1,247.37          | \$-7.14          |
| LOWES COMPANIES INC                | LOW    | 548661107 | 23            | 01/24/13            | 04/10/13  | \$891.41                     | \$881.25            | \$10.16          |
| GRAINGER W W INC                   | GWV    | 384802104 | 3             | 07/30/12            | 04/11/13  | \$687.53                     | \$621.91            | \$65.62          |
| GRAINGER W W INC                   | GWV    | 384802104 | 1             | 04/24/12            | 04/11/13  | \$229.18                     | \$202.89            | \$26.29          |
| LOWES COMPANIES INC                | LOW    | 548661107 | 62            | 01/24/13            | 04/11/13  | \$2,432.79                   | \$2,375.54          | \$57.25          |
| GRAINGER W W INC                   | GWV    | 384802104 | 2             | 04/24/12            | 04/12/13  | \$456.53                     | \$405.78            | \$50.75          |
| BRISTOL MYERS SQUIBB COMPANY       | BMV    | 110122108 | 1             | 01/28/13            | 04/15/13  | \$41.24                      | \$36.36             | \$4.88           |
| BRISTOL MYERS SQUIBB COMPANY       | BMV    | 110122108 | 34            | 02/08/13            | 04/15/13  | \$1,402.10                   | \$1,255.57          | \$146.53         |
| KENNAMETAL INC                     | KMT    | 489170100 | 13            | 11/02/12            | 04/15/13  | \$477.62                     | \$477.40            | \$0.22           |
| KENNAMETAL INC                     | KMT    | 489170100 | 23            | 09/06/12            | 04/15/13  | \$845.03                     | \$880.65            | \$-35.62         |
| LEGG MASON INC                     | LM     | 524901105 | 11            | 09/17/12            | 04/16/13  | \$342.60                     | \$291.77            | \$50.83          |
| BIOMED RLTY TR INC                 | BMR    | 09063H107 | 9             | 04/24/12            | 04/16/13  | \$201.99                     | \$171.83            | \$30.16          |



Bank of America Private Wealth Management

# 2013 Tax Information Letter

Account Number 044001153824

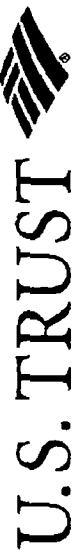
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## Short term transactions

This category includes sales of assets held 12 months or less.

| Description                    | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|--------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| BRISTOL MYERS SQUIBB COMPANY   | BM     | 110122108 | 30            | 01/28/13            | 04/17/13  | \$1,218.80                   | \$1,090.77          | \$128.03         |
| LOWES COMPANIES INC            | LOW    | 548661107 | 9             | 01/24/13            | 04/17/13  | \$338.02                     | \$344.84            | \$-6.82          |
| LOWES COMPANIES INC            | LOW    | 548661107 | 54            | 12/03/12            | 04/17/13  | \$2,028.09                   | \$1,961.20          | \$66.89          |
| CUMMINS ENGINE INC             | CMI    | 231021106 | 6             | 11/06/12            | 04/18/13  | \$640.48                     | \$610.29            | \$30.19          |
| CUMMINS ENGINE INC             | CMI    | 231021106 | 2             | 11/05/12            | 04/18/13  | \$213.49                     | \$201.22            | \$12.27          |
| INTUITIVE SURGICAL INC NEW     | ISRG   | 46120E602 | 1             | 01/15/13            | 04/19/13  | \$469.57                     | \$504.31            | \$-34.74         |
| INTUITIVE SURGICAL INC NEW     | ISRG   | 46120E602 | 4             | 12/20/12            | 04/19/13  | \$1,878.26                   | \$2,007.96          | \$-129.70        |
| BRISTOL MYERS SQUIBB COMPANY   | BM     | 110122108 | 7             | 01/24/13            | 04/22/13  | \$291.76                     | \$250.63            | \$41.13          |
| CUMMINS ENGINE INC             | CMI    | 231021106 | 9             | 11/05/12            | 04/22/13  | \$969.69                     | \$905.48            | \$64.21          |
| BRISTOL MYERS SQUIBB COMPANY   | BM     | 110122108 | 29            | 01/28/13            | 04/22/13  | \$1,208.71                   | \$1,054.42          | \$154.29         |
| CUMMINS ENGINE INC             | CMI    | 231021106 | 3             | 11/02/12            | 04/23/13  | \$323.63                     | \$300.08            | \$23.55          |
| EBAY INC                       | EBAY   | 278642103 | 8             | 01/28/13            | 04/23/13  | \$419.84                     | \$448.14            | \$-28.30         |
| EBAY INC                       | EBAY   | 278642103 | 41            | 02/08/13            | 04/23/13  | \$2,151.69                   | \$2,321.26          | \$-169.57        |
| BRISTOL MYERS SQUIBB COMPANY   | BM     | 110122108 | 38            | 01/24/13            | 04/23/13  | \$1,619.84                   | \$1,360.57          | \$259.27         |
| LOWES COMPANIES INC            | LOW    | 548661107 | 11            | 12/03/12            | 04/23/13  | \$420.16                     | \$399.50            | \$20.66          |
| LOWES COMPANIES INC            | LOW    | 548661107 | 22            | 11/29/12            | 04/23/13  | \$840.32                     | \$792.87            | \$47.45          |
| EBAY INC                       | EBAY   | 278642103 | 2             | 02/08/13            | 04/23/13  | \$104.96                     | \$113.28            | \$-8.32          |
| EBAY INC                       | EBAY   | 278642103 | 57            | 01/28/13            | 04/24/13  | \$3,022.42                   | \$3,193.00          | \$-170.58        |
| MCDONALDS CORP                 | MCD    | 580135101 | 9             | 03/08/13            | 04/24/13  | \$905.62                     | \$887.10            | \$18.52          |
| LOWES COMPANIES INC            | LOW    | 548661107 | 34            | 11/29/12            | 04/24/13  | \$1,285.90                   | \$1,225.34          | \$60.56          |
| CELGENE CORP COM               | CELG   | 151020104 | 15            | 03/08/13            | 04/25/13  | \$1,772.61                   | \$1,671.23          | \$101.38         |
| CELGENE CORP COM               | CELG   | 151020104 | 1             | 03/06/13            | 04/25/13  | \$118.17                     | \$109.98            | \$8.19           |
| CELGENE CORP COM               | CELG   | 151020104 | 7             | 03/11/13            | 04/25/13  | \$827.22                     | \$782.46            | \$44.76          |
| LOWES COMPANIES INC            | LOW    | 548661107 | 27            | 11/28/12            | 04/29/13  | \$1,033.58                   | \$958.59            | \$74.99          |
| UNIVERSAL HEALTH SVCS INC CL B | UHS    | 913903100 | 4             | 12/12/12            | 04/29/13  | \$261.33                     | \$185.73            | \$75.60          |
| LOWES COMPANIES INC            | LOW    | 548661107 | 7             | 11/29/12            | 04/29/13  | \$267.97                     | \$252.27            | \$15.70          |
| CUMMINS ENGINE INC             | CMI    | 231021106 | 5             | 11/07/12            | 04/30/13  | \$533.11                     | \$491.56            | \$41.55          |
| CELGENE CORP COM               | CELG   | 151020104 | 19            | 03/06/13            | 04/30/13  | \$2,243.80                   | \$2,089.67          | \$154.13         |



Bank of America Private Wealth Management

## 2013 Tax Information Letter

Account Number 044001153824

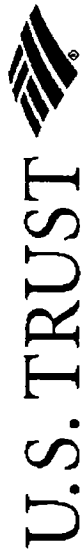
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### Short term transactions

This category includes sales of assets held 12 months or less.

| Description                  | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| CELGENE CORP COM             | CELG   | 151020104 | 1             | 01/09/13            | 04/30/13  | \$118.09                     | \$92.70             | \$25.39          |
| CUMMINS ENGINE INC           | CMI    | 231021106 | 9             | 11/02/12            | 04/30/13  | \$959.61                     | \$900.25            | \$59.36          |
| CUMMINS ENGINE INC           | CMI    | 231021106 | 10            | 11/15/12            | 04/30/13  | \$1,066.23                   | \$946.34            | \$119.89         |
| CELGENE CORP COM             | CELG   | 151020104 | 13            | 01/08/13            | 05/01/13  | \$1,526.30                   | \$1,184.47          | \$341.83         |
| CELGENE CORP COM             | CELG   | 151020104 | 12            | 01/09/13            | 05/01/13  | \$1,408.90                   | \$1,112.34          | \$296.56         |
| ENERSYS                      | ENS    | 29275Y102 | 7             | 10/25/12            | 05/01/13  | \$307.80                     | \$230.73            | \$77.07          |
| LOWES COMPANIES INC          | LOW    | 548661107 | 35            | 11/28/12            | 05/01/13  | \$1,337.93                   | \$1,242.61          | \$95.32          |
| ENERSYS                      | ENS    | 29275Y102 | 16            | 09/26/12            | 05/01/13  | \$703.54                     | \$564.85            | \$138.69         |
| WELLS FARGO & CO (NEW)       | WFC    | 949746101 | 19            | 10/04/12            | 05/02/13  | \$711.60                     | \$677.26            | \$34.34          |
| LOWES COMPANIES INC          | LOW    | 548661107 | 32            | 11/26/12            | 05/06/13  | \$1,280.91                   | \$1,125.98          | \$154.93         |
| WELLS FARGO & CO (NEW)       | WFC    | 949746101 | 2             | 10/04/12            | 05/06/13  | \$75.83                      | \$71.29             | \$4.54           |
| WELLS FARGO & CO (NEW)       | WFC    | 949746101 | 31            | 10/12/12            | 05/06/13  | \$1,175.29                   | \$1,061.51          | \$113.78         |
| LOWES COMPANIES INC          | LOW    | 548661107 | 3             | 11/28/12            | 05/06/13  | \$120.08                     | \$106.51            | \$13.57          |
| LOWES COMPANIES INC          | LOW    | 548661107 | 34            | 11/26/12            | 05/07/13  | \$1,371.37                   | \$1,196.36          | \$175.01         |
| MCDONALDS CORP               | MCD    | 580135101 | 15            | 03/08/13            | 05/07/13  | \$1,533.03                   | \$1,478.49          | \$54.54          |
| GILEAD SCIENCES INC          | GILD   | 375558103 | 31            | 02/08/13            | 05/07/13  | \$1,657.45                   | \$1,270.20          | \$387.25         |
| MCDONALDS CORP               | MCD    | 580135101 | 1             | 03/08/13            | 05/08/13  | \$100.98                     | \$98.57             | \$2.41           |
| BRISTOL MYERS SQUIBB COMPANY | BMJ    | 110122108 | 6             | 01/23/13            | 05/08/13  | \$237.87                     | \$209.14            | \$28.73          |
| MCDONALDS CORP               | MCD    | 580135101 | 24            | 02/25/13            | 05/08/13  | \$2,423.48                   | \$2,308.81          | \$114.67         |
| AMERICAN EXPRESS CO          | AXP    | 025816109 | 14            | 03/13/13            | 05/08/13  | \$983.28                     | \$914.58            | \$68.70          |
| BRISTOL MYERS SQUIBB COMPANY | BMJ    | 110122108 | 17            | 01/24/13            | 05/08/13  | \$673.95                     | \$608.67            | \$65.28          |
| AMERICAN EXPRESS CO          | AXP    | 025816109 | 3             | 03/11/13            | 05/09/13  | \$210.65                     | \$194.64            | \$16.01          |
| AMERICAN EXPRESS CO          | AXP    | 025816109 | 8             | 03/12/13            | 05/09/13  | \$561.75                     | \$522.37            | \$39.38          |
| AMERICAN EXPRESS CO          | AXP    | 025816109 | 16            | 03/13/13            | 05/09/13  | \$1,123.48                   | \$1,045.23          | \$78.25          |
| WELLS FARGO & CO (NEW)       | WFC    | 949746101 | 37            | 10/12/12            | 05/09/13  | \$1,416.16                   | \$1,266.97          | \$149.19         |
| BRISTOL MYERS SQUIBB COMPANY | BMJ    | 110122108 | 6             | 01/23/13            | 05/09/13  | \$236.92                     | \$209.15            | \$27.77          |
| MCDONALDS CORP               | MCD    | 580135101 | 12            | 02/22/13            | 05/10/13  | \$1,197.29                   | \$1,141.38          | \$55.91          |
| WAL MART STORES INC          | WMT    | 931142103 | 17            | 02/07/13            | 05/10/13  | \$1,338.70                   | \$1,208.59          | \$130.11         |



Bank of America Private Wealth Management

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# 2013 Tax Information Letter

Account Number 044001153824

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## Short term transactions

This category includes sales of assets held 12 months or less.

| Description                  | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| MCDONALDS CORP               | MCD    | 580135101 | 15            | 02/25/13            | 05/10/13  | \$1,496.62                   | \$1,443.01          | \$53.61          |
| BRISTOL MYERS SQUIBB COMPANY | BM     | 110122108 | 21            | 01/23/13            | 05/10/13  | \$848.78                     | \$732.01            | \$116.77         |
| WAL MART STORES INC          | WMT    | 931142103 | 8             | 02/07/13            | 05/13/13  | \$627.85                     | \$568.75            | \$59.10          |
| WYNN RESORTS LTD             | WYNN   | 983134107 | 11            | 02/08/13            | 05/13/13  | \$1,537.73                   | \$1,389.14          | \$148.59         |
| AUTOZONE INC                 | AZO    | 053332102 | 1             | 06/03/12            | 05/13/13  | \$415.02                     | \$398.30            | \$16.72          |
| BRISTOL MYERS SQUIBB COMPANY | BM     | 110122108 | 10            | 01/23/13            | 05/13/13  | \$405.86                     | \$348.57            | \$57.29          |
| BRISTOL MYERS SQUIBB COMPANY | BM     | 110122108 | 7             | 01/22/13            | 05/13/13  | \$284.10                     | \$242.96            | \$41.14          |
| BRISTOL MYERS SQUIBB COMPANY | BM     | 110122108 | 35            | 01/22/13            | 05/13/13  | \$1,429.91                   | \$1,214.81          | \$215.10         |
| WAL MART STORES INC          | WMT    | 931142103 | 37            | 02/05/13            | 05/14/13  | \$2,885.64                   | \$2,608.38          | \$277.26         |
| BRISTOL MYERS SQUIBB COMPANY | BM     | 110122108 | 23            | 01/16/13            | 05/14/13  | \$970.82                     | \$789.37            | \$181.45         |
| BRISTOL MYERS SQUIBB COMPANY | BM     | 110122108 | 14            | 01/22/13            | 05/14/13  | \$590.94                     | \$485.93            | \$105.01         |
| WAL MART STORES INC          | WMT    | 931142103 | 7             | 02/07/13            | 05/14/13  | \$545.93                     | \$497.65            | \$48.28          |
| TYSON FOODS INC CL A         | TSN    | 902494103 | 20            | 08/29/12            | 05/16/13  | \$500.23                     | \$315.47            | \$184.76         |
| AUTOZONE INC                 | AZO    | 053332102 | 1             | 02/11/13            | 05/17/13  | \$413.48                     | \$386.44            | \$27.04          |
| MICRON TECHNOLOGY            | MU     | 595112103 | 28            | 12/06/12            | 05/20/13  | \$316.18                     | \$176.13            | \$140.05         |
| ZIONS BANCORPORATION         | ZION   | 989701107 | 21            | 11/14/12            | 05/20/13  | \$579.96                     | \$410.03            | \$169.93         |
| AUTOZONE INC                 | AZO    | 053332102 | 2             | 02/11/13            | 05/21/13  | \$840.66                     | \$772.89            | \$67.77          |
| MEMC ELECTR MATLS INC        | WFR    | 552715104 | 84            | 01/28/13            | 05/21/13  | \$560.09                     | \$321.50            | \$238.59         |
| AUTOZONE INC                 | AZO    | 053332102 | 1             | 02/08/13            | 05/21/13  | \$420.33                     | \$385.47            | \$34.86          |
| AMERICAN EXPRESS CO          | AXP    | 025816109 | 23            | 03/08/13            | 05/23/13  | \$1,710.05                   | \$1,486.54          | \$223.51         |
| WAL MART STORES INC          | WMT    | 931142103 | 15            | 02/04/13            | 05/23/13  | \$1,147.54                   | \$1,043.90          | \$103.64         |
| WAL MART STORES INC          | WMT    | 931142103 | 24            | 02/04/13            | 05/23/13  | \$1,833.81                   | \$1,670.23          | \$163.58         |
| WAL MART STORES INC          | WMT    | 931142103 | 30            | 02/05/13            | 05/23/13  | \$2,292.26                   | \$2,114.91          | \$177.35         |
| COMCAST CORP NEW CL A        | CMCS A | 20030N101 | 28            | 02/05/13            | 05/23/13  | \$1,165.85                   | \$1,085.94          | \$79.91          |
| MOTOROLA INC                 | MSI    | 620076307 | 12            | 03/08/13            | 05/23/13  | \$691.49                     | \$754.69            | \$-63.20         |
| INTUIT                       | INTU   | 461202103 | 6             | 03/01/13            | 05/23/13  | \$352.01                     | \$386.80            | \$-34.79         |
| CBS CORP NEW CL B            | CBS    | 124857202 | 24            | 10/05/12            | 05/23/13  | \$1,222.72                   | \$874.79            | \$347.93         |
| MOTOROLA INC                 | MSI    | 620076307 | 7             | 01/11/13            | 05/24/13  | \$403.66                     | \$401.85            | \$1.81           |



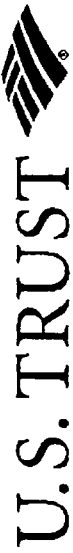
Bank of America Private Wealth Management

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### Short term transactions

This category includes sales of assets held 12 months or less.

| Description                 | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|-----------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| MOTOROLA INC                | MSI    | 620076307 | 3             | 01/14/13            | 05/24/13  | \$173.00                     | \$172.74            | \$0.26           |
| MOTOROLA INC                | MSI    | 620076307 | 8             | 01/23/13            | 05/24/13  | \$461.33                     | \$466.84            | \$-5.51          |
| MOTOROLA INC                | MSI    | 620076307 | 6             | 03/08/13            | 05/24/13  | \$345.99                     | \$377.35            | \$-31.36         |
| MOTOROLA INC                | MSI    | 620076307 | 13            | 01/23/13            | 05/24/13  | \$750.73                     | \$740.72            | \$10.01          |
| INTUIT                      | INTU   | 461202103 | 20            | 02/08/13            | 05/24/13  | \$1,162.50                   | \$1,227.66          | \$-65.16         |
| INTUIT                      | INTU   | 461202103 | 3             | 01/31/13            | 05/24/13  | \$174.38                     | \$185.74            | \$-11.36         |
| INTUIT                      | INTU   | 461202103 | 1             | 02/01/13            | 05/24/13  | \$58.13                      | \$61.94             | \$-3.81          |
| GAMESTOP CORP NEW CLA       | GME    | 36467W109 | 22            | 08/29/12            | 05/24/13  | \$773.24                     | \$408.72            | \$364.52         |
| NIKE INC CLASS B            | NKE    | 654106103 | 14            | 02/08/13            | 05/24/13  | \$876.67                     | \$764.46            | \$112.21         |
| EQUINIX INC NEW             | EQIX   | 29444U502 | 3             | 05/14/13            | 05/24/13  | \$642.54                     | \$684.95            | \$-42.41         |
| EQUINIX INC NEW             | EQIX   | 29444U502 | 4             | 01/14/13            | 05/24/13  | \$856.73                     | \$862.86            | \$-6.13          |
| MOTOROLA INC                | MSI    | 620076307 | 11            | 01/11/13            | 05/24/13  | \$635.24                     | \$631.47            | \$3.77           |
| INTUIT                      | INTU   | 461202103 | 15            | 02/28/13            | 05/24/13  | \$866.71                     | \$966.64            | \$-99.93         |
| INTUIT                      | INTU   | 461202103 | 20            | 02/22/13            | 05/24/13  | \$1,155.61                   | \$1,255.99          | \$-100.38        |
| INTUIT                      | INTU   | 461202103 | 12            | 02/01/13            | 05/24/13  | \$693.37                     | \$743.26            | \$-49.89         |
| DANA HLDG CORP              | DAN    | 235825205 | 23            | 10/25/12            | 05/28/13  | \$446.65                     | \$302.55            | \$144.10         |
| DANA HLDG CORP              | DAN    | 235825205 | 21            | 01/04/13            | 05/28/13  | \$407.82                     | \$339.95            | \$67.87          |
| EQUINIX INC NEW             | EQIX   | 29444U502 | 4             | 08/28/12            | 05/29/13  | \$821.60                     | \$791.65            | \$29.95          |
| EQUINIX INC NEW             | EQIX   | 29444U502 | 8             | 01/14/13            | 05/29/13  | \$1,641.46                   | \$1,725.72          | \$-84.26         |
| EQUINIX INC NEW             | EQIX   | 29444U502 | 1             | 08/28/12            | 05/30/13  | \$205.38                     | \$197.91            | \$7.47           |
| AMERICAN RLTY CAP PPTYS INC | ARCP   | 02917T104 | 13            | 03/12/13            | 05/30/13  | \$207.10                     | \$185.08 *          | \$22.02          |
| EQUINIX INC NEW             | EQIX   | 29444U502 | 1             | 09/04/12            | 05/30/13  | \$205.37                     | \$197.43            | \$7.94           |
| AMERICAN RLTY CAP PPTYS INC | ARCP   | 02917T104 | 28            | 04/16/13            | 05/30/13  | \$446.06                     | \$458.40 *          | \$-12.34         |
| TEREX CORP NEW              | TEX    | 880779103 | 16            | 05/01/13            | 06/03/13  | \$574.86                     | \$444.03            | \$130.83         |
| PLUM CREEK TIMBER CO INC    | PCL    | 729251108 | 5             | 07/13/12            | 06/06/13  | \$234.75                     | \$200.43            | \$34.32          |
| AMERICAN RLTY CAP PPTYS INC | ARCP   | 02917T104 | 62            | 03/12/13            | 06/06/13  | \$959.26                     | \$879.06 *          | \$80.20          |
| PLUM CREEK TIMBER CO INC    | PCL    | 729251108 | 1             | 01/16/13            | 06/06/13  | \$46.95                      | \$46.90             | \$0.05           |
| AMERICAN RLTY CAP PPTYS INC | ARCP   | 02917T104 | 78            | 03/13/13            | 06/06/13  | \$1,206.81                   | \$1,092.41 *        | \$114.40         |



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## 2013 Tax Information Letter

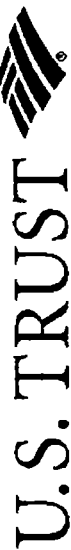
Account Number 044001153824

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### Short term transactions

This category includes sales of assets held 12 months or less.

| Description                   | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|-------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| EQUINIX INC NEW               | EQIX   | 29444U502 | 9             | 11/05/12            | 06/07/13  | \$1,730.13                   | \$1,650.01          | \$80.12          |
| EQUINIX INC NEW               | EQIX   | 29444U502 | 5             | 08/22/12            | 06/07/13  | \$961.19                     | \$941.87            | \$19.32          |
| EQUINIX INC NEW               | EQIX   | 29444U502 | 8             | 08/21/12            | 06/07/13  | \$1,537.89                   | \$1,527.34          | \$10.55          |
| VERIFONE HLDGS INC            | PAY    | 92342Y109 | 68            | 04/26/13            | 06/07/13  | \$1,163.19                   | \$1,439.53          | \$-276.34        |
| EQUINIX INC NEW               | EQIX   | 29444U502 | 5             | 09/04/12            | 06/07/13  | \$961.18                     | \$987.17            | \$-25.99         |
| COMCAST CORP NEW CLA          | CMCS A | 20030N101 | 59            | 02/05/13            | 06/14/13  | \$2,331.64                   | \$2,288.24          | \$43.40          |
| COMCAST CORP NEW CLA          | CMCS A | 20030N101 | 35            | 02/04/13            | 06/14/13  | \$1,383.18                   | \$1,334.98          | \$48.20          |
| CSX CORP                      | CSX    | 126408103 | 36            | 05/09/13            | 06/20/13  | \$864.99                     | \$922.13            | \$-57.14         |
| PENTAIR LTD                   | PNR    | H6169Q108 | 8             | 02/19/13            | 06/20/13  | \$457.53                     | \$424.13            | \$33.40          |
| PENTAIR LTD                   | PNR    | H6169Q108 | 18            | 02/14/13            | 06/20/13  | \$1,029.44                   | \$953.81            | \$75.63          |
| CSX CORP                      | CSX    | 126408103 | 13            | 05/09/13            | 06/21/13  | \$308.00                     | \$332.99            | \$-24.99         |
| CSX CORP                      | CSX    | 126408103 | 44            | 05/08/13            | 06/21/13  | \$1,042.44                   | \$1,124.99          | \$-82.55         |
| PENTAIR LTD                   | PNR    | H6169Q108 | 1             | 02/14/13            | 06/21/13  | \$57.01                      | \$52.99             | \$4.02           |
| MONDELEZ INTL INC             | MDLZ   | 609207105 | 41            | 04/25/13            | 06/21/13  | \$1,178.59                   | \$1,300.71          | \$-122.12        |
| PENTAIR LTD                   | PNR    | H6169Q108 | 4             | 02/15/13            | 06/21/13  | \$228.05                     | \$211.44            | \$16.61          |
| CHIPOTLE MEXICAN GRILL INC CL | CMG    | 169656105 | 3             | 10/19/12            | 06/24/13  | \$1,069.42                   | \$738.14            | \$331.28         |
| CSX CORP                      | CSX    | 126408103 | 4             | 04/26/13            | 06/24/13  | \$91.12                      | \$97.16             | \$-6.04          |
| CSX CORP                      | CSX    | 126408103 | 60            | 04/25/13            | 06/24/13  | \$1,366.75                   | \$1,459.97          | \$-93.22         |
| SCHLUMBERGER LTD              | SLB    | 806857108 | 35            | 11/07/12            | 06/24/13  | \$2,491.98                   | \$2,457.73          | \$34.25          |
| CSX CORP                      | CSX    | 126408103 | 3             | 05/08/13            | 06/24/13  | \$68.34                      | \$76.70             | \$-8.36          |
| CSX CORP                      | CSX    | 126408103 | 34            | 03/28/13            | 06/24/13  | \$774.50                     | \$833.25            | \$-58.75         |
| SCHLUMBERGER LTD              | SLB    | 806857108 | 8             | 12/12/12            | 06/24/13  | \$569.59                     | \$585.19            | \$-15.60         |
| CLIFFS NAT RES INC            | CLF    | 18683K101 | 37            | 01/24/13            | 06/25/13  | \$599.33                     | \$1,365.01          | \$-765.68        |
| VERIZON COMMUNICATIONS        | VZ     | 92343V104 | 52            | 03/12/13            | 06/25/13  | \$2,600.93                   | \$2,485.06          | \$115.87         |
| BRISTOL MYERS SQUIBB COMPANY  | BMY    | 110122108 | 9             | 01/03/13            | 06/25/13  | \$406.29                     | \$296.64            | \$109.65         |
| BRISTOL MYERS SQUIBB COMPANY  | BMY    | 110122108 | 18            | 01/04/13            | 06/25/13  | \$812.59                     | \$599.17            | \$213.42         |
| CLIFFS NAT RES INC            | CLF    | 18683K101 | 10            | 01/30/13            | 06/25/13  | \$161.98                     | \$364.96            | \$-202.98        |
| PENTAIR LTD                   | PNR    | H6169Q108 | 2             | 02/15/13            | 06/25/13  | \$113.51                     | \$105.72            | \$7.79           |



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## 2013 Tax Information Letter

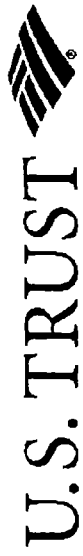
Account Number 044001153824

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### Short term transactions

This category includes sales of assets held 12 months or less.

| Description       | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|-------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| PENTAIR LTD       | PNR    | H6169Q108 | 11            | 02/15/13            | 06/26/13  | \$625.01                     | \$581.47            | \$43.54          |
| PENTAIR LTD       | PNR    | H6169Q108 | 8             | 01/22/13            | 06/26/13  | \$454.55                     | \$420.11            | \$34.44          |
| CSX CORP          | CSX    | 126408103 | 7             | 03/27/13            | 06/28/13  | \$163.17                     | \$169.93            | \$-6.76          |
| CSX CORP          | CSX    | 126408103 | 49            | 04/26/13            | 06/28/13  | \$1,142.17                   | \$1,190.22          | \$-48.05         |
| ENERSYS           | ENS    | 29275Y102 | 3             | 10/25/12            | 06/28/13  | \$147.57                     | \$98.89             | \$48.68          |
| MOODYS CORP       | MCO    | 615369105 | 10            | 05/21/13            | 06/28/13  | \$612.38                     | \$636.15            | \$-73.77         |
| MOODYS CORP       | MCO    | 615369105 | 8             | 05/22/13            | 06/28/13  | \$489.90                     | \$548.87            | \$-58.97         |
| PENTAIR LTD       | PNR    | H6169Q108 | 3             | 01/30/13            | 07/01/13  | \$173.58                     | \$152.01            | \$21.57          |
| PENTAIR LTD       | PNR    | H6169Q108 | 15            | 01/18/13            | 07/01/13  | \$867.88                     | \$780.67            | \$87.21          |
| PENTAIR LTD       | PNR    | H6169Q108 | 6             | 01/22/13            | 07/01/13  | \$347.15                     | \$315.08            | \$32.07          |
| MOODYS CORP       | MCO    | 615369105 | 5             | 05/22/13            | 07/01/13  | \$310.75                     | \$343.05            | \$-32.30         |
| MONDELEZ INTL INC | MDLZ   | 609207105 | 40            | 04/25/13            | 07/05/13  | \$1,146.95                   | \$1,268.98          | \$-122.03        |
| CSX CORP          | CSX    | 126408103 | 54            | 03/27/13            | 07/05/13  | \$1,250.74                   | \$1,310.91          | \$-60.17         |
| CSX CORP          | CSX    | 126408103 | 23            | 03/25/13            | 07/08/13  | \$534.71                     | \$555.04            | \$-20.33         |
| MOODYS CORP       | MCO    | 615369105 | 5             | 05/22/13            | 07/08/13  | \$306.13                     | \$343.04            | \$-36.91         |
| MONDELEZ INTL INC | MDLZ   | 609207105 | 43            | 04/19/13            | 07/08/13  | \$1,238.11                   | \$1,335.17          | \$-97.06         |
| MONDELEZ INTL INC | MDLZ   | 609207105 | 4             | 04/25/13            | 07/08/13  | \$115.17                     | \$126.90            | \$-11.73         |
| CSX CORP          | CSX    | 126408103 | 24            | 03/22/13            | 07/08/13  | \$557.96                     | \$575.81            | \$-17.85         |
| CSX CORP          | CSX    | 126408103 | 11            | 03/27/13            | 07/08/13  | \$255.73                     | \$267.04            | \$-11.31         |
| MOODYS CORP       | MCO    | 615369105 | 18            | 05/09/13            | 07/09/13  | \$1,111.14                   | \$1,153.76          | \$-42.62         |
| CSX CORP          | CSX    | 126408103 | 2             | 03/22/13            | 07/09/13  | \$48.03                      | \$47.98             | \$0.05           |
| CSX CORP          | CSX    | 126408103 | 56            | 03/21/13            | 07/09/13  | \$1,344.73                   | \$1,340.02          | \$4.71           |
| MOODYS CORP       | MCO    | 615369105 | 11            | 05/22/13            | 07/09/13  | \$679.03                     | \$754.70            | \$-75.67         |
| MONDELEZ INTL INC | MDLZ   | 609207105 | 38            | 04/19/13            | 07/09/13  | \$1,103.40                   | \$1,179.92          | \$-76.52         |
| MONDELEZ INTL INC | MDLZ   | 609207105 | 56            | 05/10/13            | 07/09/13  | \$1,626.06                   | \$1,712.43          | \$-86.37         |
| MOODYS CORP       | MCO    | 615369105 | 20            | 05/06/13            | 07/10/13  | \$1,200.63                   | \$1,268.53          | \$-67.90         |
| MOODYS CORP       | MCO    | 615369105 | 2             | 05/09/13            | 07/10/13  | \$120.06                     | \$128.20            | \$-8.14          |
| MOODYS CORP       | MCO    | 615369105 | 28            | 05/02/13            | 07/10/13  | \$1,680.87                   | \$1,692.07          | \$-11.20         |



Bank of America Private Wealth Management

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### Short term transactions

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|-------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| MOODYS CORP             | MCO    | 615369105 | 5             | 05/03/13            | 07/11/13  | \$308.02                     | \$298.93            | \$9.09           |
| MOODYS CORP             | MCO    | 615369105 | 11            | 05/02/13            | 07/11/13  | \$677.66                     | \$664.74            | \$12.92          |
| ABBVIE INC              | ABBV   | 00287Y109 | 5             | 03/12/13            | 07/17/13  | \$220.16                     | \$190.16            | \$30.00          |
| CISCO SYSTEM INC        | CSCO   | 17275R102 | 1             | 06/25/13            | 07/17/13  | \$25.79                      | \$24.24             | \$1.55           |
| AMGEN INC               | AMGN   | 031162100 | 4             | 01/04/13            | 07/17/13  | \$418.54                     | \$354.56            | \$63.98          |
| BOEING CO               | BA     | 097023105 | 1             | 06/25/13            | 07/17/13  | \$104.79                     | \$98.61             | \$6.18           |
| FIFTH THIRD BANCORP     | FTIB   | 316773100 | 1             | 06/26/13            | 07/17/13  | \$18.97                      | \$17.98             | \$0.99           |
| ABBOTT LABS             | ABT    | 002824100 | 4             | 01/03/13            | 07/17/13  | \$143.40                     | \$132.88            | \$10.52          |
| JOHNSON AND JOHNSON     | JNJ    | 478160104 | 2             | 01/04/13            | 07/17/13  | \$180.34                     | \$142.94            | \$37.40          |
| KLATENCOR CORP          | KLAC   | 482480100 | 2             | 02/08/13            | 07/17/13  | \$120.05                     | \$113.76            | \$6.29           |
| WELLS FARGO & CO (NEW)  | WFC    | 949746101 | 7             | 06/13/13            | 07/17/13  | \$305.20                     | \$283.15            | \$22.05          |
| ACE LTD                 | ACE    | H0023R105 | 2             | 12/19/12            | 07/17/13  | \$188.21                     | \$163.40            | \$24.81          |
| MARSH & MCLENNAN INC    | MMC    | 571748102 | 4             | 10/11/12            | 07/17/13  | \$166.76                     | \$137.57            | \$29.19          |
| RAYTHEON CO NEW         | RTN    | 755111507 | 4             | 09/06/12            | 07/17/13  | \$278.48                     | \$231.08            | \$47.40          |
| TEXAS INSTRUMENTS INC   | TXN    | 882508104 | 1             | 06/25/13            | 07/17/13  | \$37.98                      | \$34.95             | \$3.03           |
| V F CORP                | VFC    | 918204108 | 1             | 10/17/12            | 07/17/13  | \$197.43                     | \$169.09            | \$28.34          |
| VERIZON COMMUNICATIONS  | VZ     | 92343V104 | 6             | 03/12/13            | 07/17/13  | \$305.60                     | \$286.74            | \$18.86          |
| STEELCASE INC CLA       | SCS    | 858155203 | 35            | 03/07/13            | 07/24/13  | \$540.74                     | \$527.98            | \$12.76          |
| TIMKEN CO               | TKR    | 887389104 | 1             | 08/17/12            | 07/24/13  | \$60.29                      | \$41.89             | \$18.40          |
| TIMKEN CO               | TKR    | 887389104 | 2             | 08/11/12            | 07/24/13  | \$120.58                     | \$81.87             | \$38.71          |
| TIMKEN CO               | TKR    | 887389104 | 2             | 08/16/12            | 07/24/13  | \$120.58                     | \$81.64             | \$38.94          |
| TIMKEN CO               | TKR    | 887389104 | 2             | 08/29/12            | 07/24/13  | \$120.57                     | \$79.62             | \$40.95          |
| AMAZON COM INC          | AMZN   | 023135106 | 5             | 05/10/13            | 07/25/13  | \$1,494.85                   | \$1,315.66          | \$179.19         |
| AMAZON COM INC          | AMZN   | 023135106 | 10            | 05/03/13            | 07/25/13  | \$2,989.69                   | \$2,585.26          | \$404.43         |
| AMAZON COM INC          | AMZN   | 023135106 | 6             | 05/07/13            | 07/25/13  | \$1,793.82                   | \$1,548.03          | \$245.79         |
| AMERICAN INTL GROUP INC | AIG    | 026874784 | 57            | 05/31/13            | 07/25/13  | \$2,615.97                   | \$2,551.18          | \$64.79          |
| AMERICAN INTL GROUP INC | AIG    | 026874784 | 17            | 05/13/13            | 07/25/13  | \$780.20                     | \$752.38            | \$27.82          |
| AMERICAN INTL GROUP INC | AIG    | 026874784 | 44            | 05/10/13            | 07/25/13  | \$2,019.34                   | \$1,941.31          | \$78.03          |



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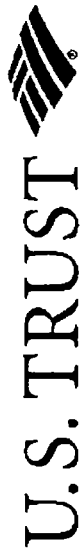
Account Number 044001153824

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### Short term transactions

This category includes sales of assets held 12 months or less.

| Description                  | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| AMERICAN INTL GROUP INC      | AIG    | 026874784 | 61            | 04/25/13            | 07/25/13  | \$2,799.55                   | \$2,579.20          | \$220.35         |
| AMERICAN INTL GROUP INC      | AIG    | 026874784 | 57            | 04/24/13            | 07/25/13  | \$2,615.97                   | \$2,364.97          | \$251.00         |
| AMERICAN INTL GROUP INC      | AIG    | 026874784 | 62            | 04/26/13            | 07/25/13  | \$2,845.44                   | \$2,538.13          | \$307.31         |
| AMERICAN INTL GROUP INC      | AIG    | 026874784 | 68            | 12/11/12            | 07/25/13  | \$3,120.80                   | \$2,360.83          | \$759.97         |
| ANHEUSER BUSCH INBEV SA/NV   | BUD    | 03524A108 | 11            | 04/10/13            | 07/25/13  | \$968.04                     | \$1,117.99          | \$-149.95        |
| ANHEUSER BUSCH INBEV SA/NV   | BUD    | 03524A108 | 12            | 04/11/13            | 07/25/13  | \$1,056.04                   | \$1,210.98          | \$-154.94        |
| ANHEUSER BUSCH INBEV SA/NV   | BUD    | 03524A108 | 12            | 04/02/13            | 07/25/13  | \$1,056.04                   | \$1,208.11          | \$-152.07        |
| ANHEUSER BUSCH INBEV SA/NV   | BUD    | 03524A108 | 16            | 04/12/13            | 07/25/13  | \$1,408.05                   | \$1,603.74          | \$-195.69        |
| ANHEUSER BUSCH INBEV SA/NV   | BUD    | 03524A108 | 26            | 04/03/13            | 07/25/13  | \$2,288.09                   | \$2,592.90          | \$-304.81        |
| ANHEUSER BUSCH INBEV SA/NV   | BUD    | 03524A108 | 28            | 04/08/13            | 07/25/13  | \$2,464.10                   | \$2,775.18          | \$-311.08        |
| ANHEUSER BUSCH INBEV SA/NV   | BUD    | 03524A108 | 13            | 03/25/13            | 07/25/13  | \$1,144.04                   | \$1,271.94          | \$-127.90        |
| ANHEUSER BUSCH INBEV SA/NV   | BUD    | 03524A108 | 14            | 04/17/13            | 07/25/13  | \$1,232.05                   | \$1,356.71          | \$-124.66        |
| ANHEUSER BUSCH INBEV SA/NV   | BUD    | 03524A108 | 26            | 03/21/13            | 07/25/13  | \$2,288.09                   | \$2,491.42          | \$-203.33        |
| AUTOZONE INC                 | AZO    | 053332102 | 4             | 02/08/13            | 07/25/13  | \$1,752.91                   | \$1,541.87          | \$211.04         |
| AUTOZONE INC                 | AZO    | 053332102 | 2             | 11/05/12            | 07/25/13  | \$876.45                     | \$766.69            | \$109.76         |
| AUTOZONE INC                 | AZO    | 053332102 | 5             | 11/01/12            | 07/25/13  | \$2,191.14                   | \$1,898.90          | \$292.24         |
| AUTOZONE INC                 | AZO    | 053332102 | 3             | 02/26/13            | 07/25/13  | \$1,314.68                   | \$1,124.51          | \$190.17         |
| AUTOZONE INC                 | AZO    | 053332102 | 4             | 09/21/12            | 07/25/13  | \$1,752.91                   | \$1,492.29          | \$260.62         |
| BIOGEN IDEC INC              | BIIB   | 09062X103 | 14            | 03/28/13            | 07/25/13  | \$3,267.02                   | \$2,662.34          | \$604.68         |
| BIOGEN IDEC INC              | BIIB   | 09062X103 | 10            | 01/24/13            | 07/25/13  | \$2,333.58                   | \$1,459.28          | \$874.30         |
| BRISTOL MYERS SQUIBB COMPANY | BMJ    | 110122108 | 54            | 07/09/13            | 07/25/13  | \$2,364.21                   | \$2,400.47          | \$-36.26         |
| BRISTOL MYERS SQUIBB COMPANY | BMJ    | 110122108 | 2             | 01/16/13            | 07/25/13  | \$87.56                      | \$68.64             | \$18.92          |
| BRISTOL MYERS SQUIBB COMPANY | BMJ    | 110122108 | 21            | 01/15/13            | 07/25/13  | \$919.42                     | \$720.08            | \$199.34         |
| BRISTOL MYERS SQUIBB COMPANY | BMJ    | 110122108 | 60            | 10/25/12            | 07/25/13  | \$2,626.90                   | \$2,009.35          | \$617.55         |
| CBS CORP NEW CL B            | CBS    | 124857202 | 36            | 10/05/12            | 07/25/13  | \$1,885.47                   | \$1,312.18          | \$573.29         |
| CBS CORP NEW CL B            | CBS    | 124857202 | 40            | 09/28/12            | 07/25/13  | \$2,094.96                   | \$1,450.91          | \$644.05         |
| CBS CORP NEW CL B            | CBS    | 124857202 | 70            | 10/04/12            | 07/25/13  | \$3,666.18                   | \$2,511.26          | \$1,154.92       |
| CBS CORP NEW CL B            | CBS    | 124857202 | 29            | 09/26/12            | 07/25/13  | \$1,518.85                   | \$1,034.94          | \$483.91         |



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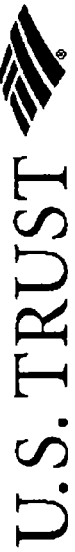
Account Number 044001153824

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### Short term transactions

This category includes sales of assets held 12 months or less.

| Description                   | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|-------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| CBS CORP NEW CL B             | CBS    | 124857202 | 65            | 10/09/12            | 07/25/13  | \$3,404.31                   | \$2,295.17          | \$1,109.14       |
| CBS CORP NEW CL B             | CBS    | 124857202 | 19            | 11/05/12            | 07/25/13  | \$995.11                     | \$647.12            | \$347.99         |
| CANADIAN PAC RY LTD           | CP     | 13645T100 | 17            | 05/22/13            | 07/25/13  | \$2,095.81                   | \$2,334.77          | \$-238.96        |
| CANADIAN PAC RY LTD           | CP     | 13645T100 | 13            | 05/21/13            | 07/25/13  | \$1,602.68                   | \$1,783.71          | \$-181.03        |
| CANADIAN PAC RY LTD           | CP     | 13645T100 | 21            | 05/16/13            | 07/25/13  | \$2,588.94                   | \$2,873.18          | \$-284.24        |
| CANADIAN PAC RY LTD           | CP     | 13645T100 | 8             | 05/28/13            | 07/25/13  | \$986.26                     | \$1,087.09          | \$-100.83        |
| CANADIAN PAC RY LTD           | CP     | 13645T100 | 11            | 05/23/13            | 07/25/13  | \$1,356.11                   | \$1,465.10          | \$-108.99        |
| CANADIAN PAC RY LTD           | CP     | 13645T100 | 3             | 05/24/13            | 07/25/13  | \$369.85                     | \$399.39            | \$-29.54         |
| CANADIAN PAC RY LTD           | CP     | 13645T100 | 8             | 05/14/13            | 07/25/13  | \$986.26                     | \$1,056.08          | \$-69.82         |
| CANADIAN PAC RY LTD           | CP     | 13645T100 | 2             | 05/13/13            | 07/25/13  | \$246.56                     | \$260.16            | \$-13.60         |
| CANADIAN PAC RY LTD           | CP     | 13645T100 | 15            | 07/01/13            | 07/25/13  | \$1,849.24                   | \$1,867.58          | \$-18.34         |
| CHIPOTLE MEXICAN GRILL INC CL | CMG    | 169656105 | 12            | 10/19/12            | 07/25/13  | \$4,778.61                   | \$2,952.57          | \$1,826.04       |
| CITIGROUP INC                 | C      | 172967424 | 24            | 05/31/13            | 07/25/13  | \$1,245.22                   | \$1,272.70          | \$-27.48         |
| CITIGROUP INC                 | C      | 172967424 | 20            | 07/02/13            | 07/25/13  | \$1,037.68                   | \$973.04            | \$64.64          |
| CITIGROUP INC                 | C      | 172967424 | 28            | 05/03/13            | 07/25/13  | \$1,452.75                   | \$1,323.49          | \$129.26         |
| CITIGROUP INC                 | C      | 172967424 | 9             | 01/24/13            | 07/25/13  | \$466.96                     | \$384.13            | \$82.83          |
| CITIGROUP INC                 | C      | 172967424 | 41            | 01/17/13            | 07/25/13  | \$2,127.25                   | \$1,694.44          | \$432.81         |
| CITIGROUP INC                 | C      | 172967424 | 54            | 12/20/12            | 07/25/13  | \$2,801.74                   | \$2,165.61          | \$636.13         |
| CITIGROUP INC                 | C      | 172967424 | 60            | 12/18/12            | 07/25/13  | \$3,113.05                   | \$2,349.92          | \$763.13         |
| CITIGROUP INC                 | C      | 172967424 | 27            | 12/21/12            | 07/25/13  | \$1,400.87                   | \$1,055.68          | \$345.19         |
| CITIGROUP INC                 | C      | 172967424 | 59            | 12/17/12            | 07/25/13  | \$3,061.16                   | \$2,277.12          | \$784.04         |
| CITIGROUP INC                 | C      | 172967424 | 62            | 12/12/12            | 07/25/13  | \$3,216.81                   | \$2,336.72          | \$880.09         |
| COMCAST CORP NEW CL A         | CMCS A | 20030N101 | 24            | 02/04/13            | 07/25/13  | \$1,071.94                   | \$915.41            | \$156.53         |
| COMCAST CORP NEW CL A         | CMCS A | 20030N101 | 31            | 11/02/12            | 07/25/13  | \$1,384.59                   | \$1,172.71          | \$211.88         |
| COMCAST CORP NEW CL A         | CMCS A | 20030N101 | 31            | 11/01/12            | 07/25/13  | \$1,384.59                   | \$1,168.49          | \$216.10         |
| COMCAST CORP NEW CL A         | CMCS A | 20030N101 | 31            | 11/05/12            | 07/25/13  | \$1,384.59                   | \$1,157.43          | \$227.16         |
| COMCAST CORP NEW CL A         | CMCS A | 20030N101 | 20            | 11/07/12            | 07/25/13  | \$893.28                     | \$731.62            | \$161.66         |
| DISNEY WALT CO                | DIS    | 254687106 | 41            | 05/08/13            | 07/25/13  | \$2,636.05                   | \$2,698.26          | \$-62.21         |



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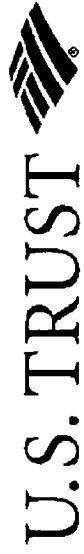
Account Number 044001153824

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### Short term transactions

This category includes sales of assets held 12 months or less.

| Description               | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|---------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| DISNEY WALT CO            | DIS    | 254687106 | 41            | 05/07/13            | 07/25/13  | \$2,636.05                   | \$2,685.98          | \$-49.93         |
| DISNEY WALT CO            | DIS    | 254687106 | 42            | 05/03/13            | 07/25/13  | \$2,700.34                   | \$2,715.61          | \$-15.27         |
| EBAY INC                  | EBAY   | 278642103 | 10            | 01/28/13            | 07/25/13  | \$520.78                     | \$560.18            | \$-39.40         |
| EBAY INC                  | EBAY   | 278642103 | 26            | 02/07/13            | 07/25/13  | \$1,354.04                   | \$1,455.63          | \$-101.59        |
| EBAY INC                  | EBAY   | 278642103 | 27            | 01/24/13            | 07/25/13  | \$1,406.12                   | \$1,481.39          | \$-75.27         |
| EBAY INC                  | EBAY   | 278642103 | 32            | 03/08/13            | 07/25/13  | \$1,666.51                   | \$1,701.24          | \$-34.73         |
| EBAY INC                  | EBAY   | 278642103 | 16            | 11/30/12            | 07/25/13  | \$833.26                     | \$836.44            | \$-3.18          |
| EBAY INC                  | EBAY   | 278642103 | 36            | 11/29/12            | 07/25/13  | \$1,874.82                   | \$1,879.93          | \$-5.11          |
| FLEETCOR TECHNOLOGIES INC | FLT    | 339041105 | 14            | 05/14/13            | 07/25/13  | \$1,220.84                   | \$1,172.28          | \$48.56          |
| FLEETCOR TECHNOLOGIES INC | FLT    | 339041105 | 3             | 05/15/13            | 07/25/13  | \$261.61                     | \$248.05            | \$13.56          |
| FLEETCOR TECHNOLOGIES INC | FLT    | 339041105 | 16            | 05/09/13            | 07/25/13  | \$1,395.25                   | \$1,311.77          | \$83.48          |
| GILEAD SCIENCES INC       | GILD   | 375558103 | 28            | 02/08/13            | 07/25/13  | \$1,678.43                   | \$1,147.27          | \$531.16         |
| GILEAD SCIENCES INC       | GILD   | 375558103 | 57            | 02/07/13            | 07/25/13  | \$3,416.80                   | \$2,292.56          | \$1,124.24       |
| GILEAD SCIENCES INC       | GILD   | 375558103 | 66            | 01/24/13            | 07/25/13  | \$3,956.30                   | \$2,577.93          | \$1,378.37       |
| GILEAD SCIENCES INC       | GILD   | 375558103 | 16            | 11/12/12            | 07/25/13  | \$959.10                     | \$582.65            | \$376.45         |
| GILEAD SCIENCES INC       | GILD   | 375558103 | 60            | 10/02/12            | 07/25/13  | \$3,596.64                   | \$2,073.49          | \$1,523.15       |
| GILEAD SCIENCES INC       | GILD   | 375558103 | 4             | 09/18/12            | 07/25/13  | \$239.78                     | \$133.76            | \$106.02         |
| GREEN MTN COFFEE INC      | GMCR   | 393122106 | 17            | 05/14/13            | 07/25/13  | \$1,266.56                   | \$1,366.68          | \$-100.12        |
| GREEN MTN COFFEE INC      | GMCR   | 393122106 | 15            | 05/10/13            | 07/25/13  | \$1,117.56                   | \$1,156.77          | \$-39.21         |
| GREEN MTN COFFEE INC      | GMCR   | 393122106 | 3             | 05/13/13            | 07/25/13  | \$223.51                     | \$229.53            | \$-6.02          |
| GREEN MTN COFFEE INC      | GMCR   | 393122106 | 10            | 05/23/13            | 07/25/13  | \$745.04                     | \$736.87            | \$8.17           |
| GREEN MTN COFFEE INC      | GMCR   | 393122106 | 14            | 07/03/13            | 07/25/13  | \$1,043.05                   | \$1,013.99          | \$29.06          |
| GREEN MTN COFFEE INC      | GMCR   | 393122106 | 15            | 07/10/13            | 07/25/13  | \$1,117.55                   | \$1,046.71          | \$70.84          |
| KINDER MORGAN INC DEL     | KMI    | 49456B101 | 60            | 02/08/13            | 07/25/13  | \$2,324.06                   | \$2,252.62          | \$71.44          |
| LAUDER ESTEE COS INC CLA  | EL     | 518439104 | 4             | 04/23/13            | 07/25/13  | \$258.37                     | \$281.95            | \$-23.58         |
| LAUDER ESTEE COS INC CLA  | EL     | 518439104 | 15            | 04/19/13            | 07/25/13  | \$968.90                     | \$1,034.26          | \$-65.36         |
| LOCKHEED MARTIN CORP      | LMT    | 539830109 | 25            | 06/28/13            | 07/25/13  | \$2,935.07                   | \$2,708.46          | \$226.61         |
| LOCKHEED MARTIN CORP      | LMT    | 539830109 | 3             | 07/05/13            | 07/25/13  | \$352.21                     | \$323.52            | \$28.69          |



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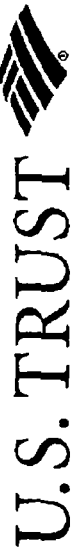
Account Number 044001153824

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| Description                  | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| LOCKHEED MARTIN CORP         | LMT    | 539830109 | 10            | 07/03/13            | 07/25/13  | \$1,174.03                   | \$1,069.49          | \$104.54         |
| LOCKHEED MARTIN CORP         | LMT    | 539830109 | 12            | 07/02/13            | 07/25/13  | \$1,408.83                   | \$1,277.50          | \$131.33         |
| LULULEMON ATHLETICA INC      | LULU   | 550021109 | 6             | 11/12/12            | 07/25/13  | \$407.04                     | \$413.94            | \$-6.90          |
| LULULEMON ATHLETICA INC      | LULU   | 550021109 | 6             | 10/01/12            | 07/25/13  | \$407.04                     | \$413.51            | \$-6.47          |
| LULULEMON ATHLETICA INC      | LULU   | 550021109 | 22            | 06/11/13            | 07/25/13  | \$1,492.47                   | \$1,514.73          | \$-22.26         |
| LULULEMON ATHLETICA INC      | LULU   | 550021109 | 2             | 10/10/12            | 07/25/13  | \$135.68                     | \$136.47            | \$-0.79          |
| LULULEMON ATHLETICA INC      | LULU   | 550021109 | 2             | 09/26/12            | 07/25/13  | \$135.68                     | \$135.58            | \$0.10           |
| LULULEMON ATHLETICA INC      | LULU   | 550021109 | 1             | 10/13/12            | 07/25/13  | \$67.84                      | \$67.57             | \$0.27           |
| LULULEMON ATHLETICA INC      | LULU   | 550021109 | 3             | 11/15/12            | 07/25/13  | \$203.52                     | \$201.49            | \$2.03           |
| LULULEMON ATHLETICA INC      | LULU   | 550021109 | 6             | 12/09/12            | 07/25/13  | \$407.04                     | \$402.74            | \$4.30           |
| LULULEMON ATHLETICA INC      | LULU   | 550021109 | 1             | 10/24/12            | 07/25/13  | \$67.84                      | \$65.92             | \$1.92           |
| LULULEMON ATHLETICA INC      | LULU   | 550021109 | 21            | 06/19/13            | 07/25/13  | \$1,424.62                   | \$1,364.27          | \$60.35          |
| LULULEMON ATHLETICA INC      | LULU   | 550021109 | 2             | 11/13/12            | 07/25/13  | \$135.68                     | \$129.81            | \$5.87           |
| LULULEMON ATHLETICA INC      | LULU   | 550021109 | 6             | 03/21/13            | 07/25/13  | \$407.04                     | \$388.06            | \$18.98          |
| LULULEMON ATHLETICA INC      | LULU   | 550021109 | 23            | 06/12/13            | 07/25/13  | \$1,560.30                   | \$1,472.68          | \$87.62          |
| LULULEMON ATHLETICA INC      | LULU   | 550021109 | 19            | 06/21/13            | 07/25/13  | \$1,288.95                   | \$1,159.38          | \$129.57         |
| MONSANTO CO NEW              | MON    | 61166W101 | 26            | 04/04/13            | 07/25/13  | \$2,602.94                   | \$2,762.42          | \$-159.48        |
| MONSANTO CO NEW              | MON    | 61166W101 | 12            | 04/03/13            | 07/25/13  | \$1,201.36                   | \$1,251.84          | \$-50.48         |
| PRECISION CASTPARTS CORP     | PCP    | 740189105 | 9             | 02/08/13            | 07/25/13  | \$2,056.46                   | \$1,716.83          | \$339.63         |
| PRECISION CASTPARTS CORP     | PCP    | 740189105 | 4             | 11/06/12            | 07/25/13  | \$913.98                     | \$709.71            | \$204.27         |
| PRECISION CASTPARTS CORP     | PCP    | 740189105 | 4             | 11/05/12            | 07/25/13  | \$913.98                     | \$699.60            | \$214.38         |
| PRECISION CASTPARTS CORP     | PCP    | 740189105 | 5             | 11/08/12            | 07/25/13  | \$1,142.48                   | \$864.87            | \$277.61         |
| ROCHE HLDG LTD SPONSORED ADR | RHHB Y | 771195104 | 36            | 07/02/13            | 07/25/13  | \$2,271.38                   | \$2,238.81          | \$32.57          |
| ROCHE HLDG LTD SPONSORED ADR | RHHB Y | 771195104 | 25            | 04/26/13            | 07/25/13  | \$1,577.35                   | \$1,546.60          | \$30.75          |
| ROCHE HLDG LTD SPONSORED ADR | RHHB Y | 771195104 | 58            | 04/25/13            | 07/25/13  | \$3,659.44                   | \$3,572.46          | \$86.98          |
| ROCHE HLDG LTD SPONSORED ADR | RHHB Y | 771195104 | 88            | 04/03/13            | 07/25/13  | \$5,552.26                   | \$5,257.51          | \$294.75         |
| SCHLUMBERGER LTD             | SLB    | 806857108 | 14            | 11/07/12            | 07/25/13  | \$1,149.54                   | \$983.09            | \$166.45         |
| SCHLUMBERGER LTD             | SLB    | 806857108 | 34            | 11/13/12            | 07/25/13  | \$2,791.75                   | \$2,363.53          | \$428.22         |



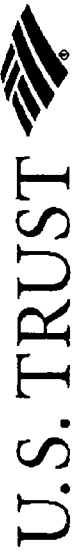
Bank of America Private Wealth Management

IM THE MST FOUNDATION

Short term transactions

This category includes sales of assets held 12 months or less.

| Description            | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| SCHLUMBERGER LTD       | SLB    | 806857108 | 50            | 11/09/12            | 07/25/13  | \$4,105.51                   | \$3,440.72          | \$664.79         |
| SCHLUMBERGER LTD       | SLB    | 806857108 | 32            | 11/14/12            | 07/25/13  | \$2,627.53                   | \$2,192.44          | \$435.09         |
| STARBUCKS CORP         | SBUX   | 855244109 | 28            | 04/02/13            | 07/25/13  | \$1,873.87                   | \$1,627.61          | \$246.26         |
| STARBUCKS CORP         | SBUX   | 855244109 | 14            | 03/21/13            | 07/25/13  | \$936.93                     | \$796.65            | \$140.28         |
| TEXAS INSTRUMENTS INC  | TXN    | 882508104 | 76            | 05/30/13            | 07/25/13  | \$2,955.20                   | \$2,774.08          | \$181.12         |
| UNION PACIFIC CORP     | UNP    | 907818108 | 30            | 06/20/13            | 07/25/13  | \$4,772.15                   | \$4,605.55          | \$166.60         |
| UNION PACIFIC CORP     | UNP    | 907818108 | 6             | 01/23/13            | 07/25/13  | \$954.43                     | \$810.51            | \$143.92         |
| UNION PACIFIC CORP     | UNP    | 907818108 | 21            | 01/24/13            | 07/25/13  | \$3,340.51                   | \$2,823.15          | \$517.36         |
| UNITED RENTALS INC     | URI    | 911363109 | 8             | 04/29/13            | 07/25/13  | \$442.51                     | \$421.92            | \$20.59          |
| UNITED RENTALS INC     | URI    | 911363109 | 18            | 04/26/13            | 07/25/13  | \$995.65                     | \$934.78            | \$60.87          |
| UNITED RENTALS INC     | URI    | 911363109 | 26            | 05/01/13            | 07/25/13  | \$1,438.17                   | \$1,326.76          | \$111.41         |
| UNITED RENTALS INC     | URI    | 911363109 | 24            | 01/03/13            | 07/25/13  | \$1,327.54                   | \$1,150.19          | \$177.35         |
| UNITED RENTALS INC     | URI    | 911363109 | 10            | 12/24/12            | 07/25/13  | \$553.14                     | \$450.29            | \$102.85         |
| UNITED RENTALS INC     | URI    | 911363109 | 16            | 12/21/12            | 07/25/13  | \$885.02                     | \$712.11            | \$172.91         |
| VISA INC CLA           | V      | 92826C839 | 9             | 05/14/13            | 07/25/13  | \$1,720.00                   | \$1,622.97          | \$97.03          |
| VISA INC CLA           | V      | 92826C839 | 6             | 05/10/13            | 07/25/13  | \$1,146.67                   | \$1,070.99          | \$75.68          |
| WELLS FARGO & CO (NEW) | WFC    | 949746101 | 7             | 10/12/12            | 07/25/13  | \$308.57                     | \$239.70            | \$68.87          |
| WYNN RESORTS LTD       | WYNN   | 983134107 | 1             | 02/08/13            | 07/25/13  | \$131.09                     | \$126.28            | \$4.81           |
| YAHOO INC              | YHOO   | 984332106 | 44            | 05/10/13            | 07/25/13  | \$1,219.00                   | \$1,179.82          | \$39.18          |
| YAHOO INC              | YHOO   | 984332106 | 32            | 05/13/13            | 07/25/13  | \$886.54                     | \$852.56            | \$33.98          |
| YAHOO INC              | YHOO   | 984332106 | 21            | 04/19/13            | 07/25/13  | \$581.79                     | \$490.07            | \$91.72          |
| YAHOO INC              | YHOO   | 984332106 | 55            | 04/18/13            | 07/25/13  | \$1,523.75                   | \$1,273.55          | \$250.20         |
| LIBERTY GLOBAL PLC     | LBTYA  | G5480U104 | 9             | 07/10/13            | 07/25/13  | \$723.20                     | \$690.78            | \$32.42          |
| LIBERTY GLOBAL PLC     | LBTYA  | G5480U104 | 17            | 10/04/12            | 07/25/13  | \$1,366.05                   | \$1,049.15          | \$316.90         |
| LIBERTY GLOBAL PLC     | LBTYA  | G5480U104 | 20            | 10/01/12            | 07/25/13  | \$1,607.12                   | \$1,221.47          | \$385.65         |
| LIBERTY GLOBAL PLC     | LBTYA  | G5480U104 | 13            | 09/27/12            | 07/25/13  | \$1,044.63                   | \$786.09            | \$258.54         |
| LIBERTY GLOBAL PLC     | LBTYA  | G5480U104 | 6             | 09/26/12            | 07/25/13  | \$482.13                     | \$360.55            | \$121.58         |
| LIBERTY GLOBAL PLC     | LBTYA  | G5480U104 | 15            | 09/24/12            | 07/25/13  | \$1,205.34                   | \$898.70            | \$306.64         |



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### Short term transactions

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| Description                    | Symbol | Cusip      | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|--------------------------------|--------|------------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| LIBERTY GLOBAL PLC             | LBTYA  | G5480U104  | 5             | 09/21/12            | 07/25/13  | \$401.78                     | \$297.63            | \$104.15         |
| LIBERTY GLOBAL PLC             | LBTYA  | G5480U104  | 1             | 08/05/12            | 07/25/13  | \$80.36                      | \$57.41             | \$22.95          |
| LIBERTY GLOBAL PLC             | LBTYA  | G5480U104  | 14            | 08/14/12            | 07/25/13  | \$1,124.98                   | \$788.93            | \$336.05         |
| LIBERTY GLOBAL PLC             | LBTYA  | G5480U104  | 6             | 08/13/12            | 07/25/13  | \$482.13                     | \$335.19            | \$146.94         |
| PENTAIR LTD                    | PNR    | H6169Q108  | 21            | 11/02/12            | 07/25/13  | \$1,257.98                   | \$960.88            | \$297.10         |
| PENTAIR LTD                    | PNR    | H6169Q108  | 20            | 11/07/12            | 07/25/13  | \$1,198.08                   | \$899.89            | \$298.19         |
| PENTAIR LTD                    | PNR    | H6169Q108  | 21            | 11/16/12            | 07/25/13  | \$1,257.98                   | \$936.03            | \$321.95         |
| PENTAIR LTD                    | PNR    | H6169Q108  | 27            | 11/01/12            | 07/25/13  | \$1,617.41                   | \$1,191.77          | \$425.64         |
| PENTAIR LTD                    | PNR    | H6169Q108  | 5             | 01/30/13            | 07/25/13  | \$299.52                     | \$253.34            | \$46.18          |
| PENTAIR LTD                    | PNR    | I16169Q108 | 28            | 11/26/12            | 07/25/13  | \$1,677.31                   | \$1,336.38          | \$340.93         |
| PENTAIR LTD                    | PNR    | H6169Q108  | 9             | 11/27/12            | 07/25/13  | \$539.14                     | \$429.46            | \$109.68         |
| PENTAIR LTD                    | PNR    | H6169Q108  | 4             | 11/27/12            | 07/25/13  | \$239.62                     | \$189.66            | \$49.96          |
| PENTAIR LTD                    | PNR    | H6169Q108  | 22            | 11/21/12            | 07/25/13  | \$1,317.88                   | \$1,016.63          | \$301.25         |
| PENTAIR LTD                    | PNR    | H6169Q108  | 3             | 11/05/12            | 07/25/13  | \$179.71                     | \$137.46            | \$42.25          |
| ASML HOLDINGS NV               | ASML   | N07059210  | 8             | 05/28/13            | 07/25/13  | \$712.03                     | \$672.82            | \$39.21          |
| ASML HOLDINGS NV               | ASML   | N07059210  | 7             | 05/31/13            | 07/25/13  | \$623.02                     | \$586.99            | \$36.03          |
| ASML HOLDINGS NV               | ASML   | N07059210  | 16            | 05/30/13            | 07/25/13  | \$1,424.05                   | \$1,339.72          | \$84.33          |
| ASML HOLDINGS NV               | ASML   | N07059210  | 34            | 05/29/13            | 07/25/13  | \$3,026.11                   | \$2,831.99          | \$194.12         |
| ASML HOLDINGS NV               | ASML   | N07059210  | 27            | 05/24/13            | 07/25/13  | \$2,403.10                   | \$2,179.05          | \$224.05         |
| ASML HOLDINGS NV               | ASML   | N07059210  | 7             | 05/23/13            | 07/25/13  | \$623.02                     | \$560.26            | \$62.76          |
| HELIX ENERGY SOLUTIONS GROUP I | HLX    | 42330P107  | 32            | 05/23/13            | 07/25/13  | \$818.52                     | \$765.79            | \$52.73          |
| MGM GRAND INC                  | MGM    | 552953101  | 1             | 08/17/12            | 07/25/13  | \$15.72                      | \$10.43             | \$5.29           |
| SUNEDISON INC                  | SUNE   | 86732Y109  | 61            | 01/28/13            | 07/25/13  | \$599.10                     | \$233.47            | \$365.63         |
| ARROW ELECTRS INC COM          | ARW    | 042735100  | 14            | 04/12/13            | 07/31/13  | \$641.37                     | \$559.44            | \$81.93          |
| SUNEDISON INC                  | SUNE   | 86732Y109  | 47            | 01/28/13            | 07/31/13  | \$476.78                     | \$179.89            | \$296.89         |
| MGM GRAND INC                  | MGM    | 552953101  | 43            | 08/17/12            | 07/31/13  | \$706.91                     | \$448.60            | \$258.31         |
| NEWS CORP NEW                  | NWSA   | 65249B109  | 60            | 07/25/13            | 08/05/13  | \$957.63                     | \$941.10            | \$16.53          |
| INSIGHT ENTERPRISES INC        | NSIT   | 45765U103  | 18            | 08/20/12            | 08/05/13  | \$391.55                     | \$331.82            | \$59.73          |



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## Short term transactions

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| Description                    | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|--------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| INSIGHT ENTERPRISES INC        | NSIT   | 45765U103 | 13            | 01/28/13            | 08/05/13  | \$282.79                     | \$255.59            | \$27.20          |
| ACE LTD                        | ACE    | H0023R105 | 46            | 07/25/13            | 08/05/13  | \$4,177.84                   | \$4,213.65          | \$-35.81         |
| SECTOR SPDR '1R SHS BEN        | XLF    | 81369Y605 | 451           | 07/25/13            | 08/05/13  | \$9,344.56                   | \$9,297.37          | \$47.19          |
| ACE LTD                        | ACE    | H0023R105 | 44            | 07/25/13            | 08/06/13  | \$3,959.10                   | \$4,030.45          | \$-71.35         |
| AMERICAN TOWER CORP            | AMT    | 03027X100 | 147           | 07/25/13            | 08/08/13  | \$10,145.56                  | \$10,783.19         | \$-637.63        |
| HELIX ENERGY SOLUTIONS GROUP I | HLX    | 42330P107 | 6             | 05/23/13            | 08/13/13  | \$157.35                     | \$143.58            | \$13.77          |
| TRW AUTOMOTIVE HLDGS CORP      | TRW    | 87264S106 | 7             | 01/11/13            | 08/13/13  | \$504.39                     | \$384.52            | \$119.87         |
| ANIXTER INTL INC               | AXE    | 035290105 | 5             | 10/25/12            | 08/13/13  | \$430.03                     | \$283.35            | \$146.68         |
| HELIX ENERGY SOLUTIONS GROUP I | HLX    | 42330P107 | 11            | 01/31/13            | 08/13/13  | \$288.48                     | \$258.52            | \$29.96          |
| DANA HLDG CORP                 | DAN    | 235825205 | 22            | 07/24/13            | 08/13/13  | \$496.12                     | \$460.99            | \$35.13          |
| PRINCIPAL PFD SECS FUND        | PPSI X | 74253Q416 | 180.2         | 08/22/12            | 08/19/13  | \$1,816.44                   | \$1,859.68          | \$-43.24         |
| PRINCIPAL PFD SECS FUND        | PPSI X | 74253Q416 | 4780.12       | 09/25/12            | 08/19/13  | \$48,183.56                  | \$50,000.00         | \$-1,816.44      |
| ELECTRONIC ARTS                | EA     | 285512109 | 14            | 05/23/13            | 08/21/13  | \$371.30                     | \$310.81            | \$60.49          |
| SHERWIN WILLIAMS CO            | SHW    | 824348106 | 4             | 04/17/13            | 08/22/13  | \$683.97                     | \$765.12            | \$-81.15         |
| SHERWIN WILLIAMS CO            | SHW    | 824348106 | 7             | 04/17/13            | 08/22/13  | \$1,196.94                   | \$1,361.72          | \$-164.78        |
| AXIALL CORP                    | AXLL   | 05463D100 | 32            | 05/23/13            | 08/26/13  | \$1,325.68                   | \$1,471.37          | \$-145.69        |
| AXIALL CORP                    | AXLL   | 05463D100 | 16            | 05/23/13            | 08/27/13  | \$656.49                     | \$735.68            | \$-79.19         |
| AXIALL CORP                    | AXLL   | 05463D100 | 16            | 07/02/13            | 08/27/13  | \$656.48                     | \$652.60            | \$3.88           |
| ELECTRONIC ARTS                | EA     | 285512109 | 2             | 05/23/13            | 08/27/13  | \$54.45                      | \$44.40             | \$10.05          |
| ELECTRONIC ARTS                | EA     | 285512109 | 16            | 04/10/13            | 08/27/13  | \$435.63                     | \$283.92            | \$151.71         |
| CIMAREX ENERGY CO              | XEC    | 171798101 | 5             | 09/17/12            | 09/06/13  | \$429.84                     | \$317.81            | \$112.03         |
| CIMAREX ENERGY CO              | XEC    | 171798101 | 1             | 09/14/12            | 09/06/13  | \$85.97                      | \$63.22             | \$22.75          |
| ARROW ELECTRS INC COM          | ARW    | 042735100 | 6             | 06/25/13            | 09/16/13  | \$289.07                     | \$229.00            | \$60.07          |
| ARROW ELECTRS INC COM          | ARW    | 042735100 | 6             | 04/12/13            | 09/16/13  | \$289.08                     | \$239.76            | \$49.32          |
| AVNET INC                      | AVT    | 053807103 | 14            | 05/23/13            | 09/16/13  | \$575.62                     | \$471.90            | \$103.72         |
| FIDELITY NATL TITLLE GROUP INC | FNF    | 31620R105 | 21            | 06/25/13            | 09/16/13  | \$520.04                     | \$474.00            | \$46.04          |
| ABERCROMBIE & FITCH CO CLA     | ANF    | 002896207 | 8             | 07/17/13            | 09/30/13  | \$282.92                     | \$398.98            | \$-116.06        |
| ABERCROMBIE & FITCH CO CLA     | ANF    | 002896207 | 33            | 06/28/13            | 09/30/13  | \$1,167.02                   | \$1,497.57          | \$-330.55        |



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### Short term transactions

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| Description                | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|----------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| RLJ LODGING TR             | RLJ    | 74965L101 | 22            | 01/16/13            | 09/30/13  | \$518.63                     | \$447.06            | \$71.57          |
| HUNTSMAN CORP              | HUN    | 447011107 | 25            | 05/08/13            | 10/10/13  | \$538.41                     | \$476.30            | \$62.11          |
| PRICE T ROWE GROUP INC     | TROW   | 74144T108 | 107           | 07/25/13            | 10/10/13  | \$7,868.99                   | \$8,115.42          | \$-246.43        |
| STANLEY BLACK & DECKER INC | SWK    | 854502101 | 6             | 08/05/13            | 10/17/13  | \$446.55                     | \$521.38            | \$-74.83         |
| STANLEY BLACK & DECKER INC | SWK    | 854502101 | 43            | 08/21/13            | 10/17/13  | \$3,203.27                   | \$3,727.36          | \$-524.09        |
| STANLEY BLACK & DECKER INC | SWK    | 854502101 | 30            | 08/06/13            | 10/17/13  | \$2,234.85                   | \$2,594.03          | \$-359.18        |
| STANLEY BLACK & DECKER INC | SWK    | 854502101 | 1             | 07/25/13            | 10/17/13  | \$74.49                      | \$81.88             | \$-7.39          |
| STANLEY BLACK & DECKER INC | SWK    | 854502101 | 50            | 07/25/13            | 10/17/13  | \$3,725.58                   | \$4,093.75          | \$-368.17        |
| STANLEY BLACK & DECKER INC | SWK    | 854502101 | 13            | 08/23/13            | 10/17/13  | \$967.52                     | \$1,135.74          | \$-168.22        |
| STANLEY BLACK & DECKER INC | SWK    | 854502101 | 38            | 08/22/13            | 10/17/13  | \$2,828.14                   | \$3,327.68          | \$-499.54        |
| STANLEY BLACK & DECKER INC | SWK    | 854502101 | 10            | 08/05/13            | 10/17/13  | \$744.95                     | \$868.96            | \$-124.01        |
| PNM RES INC                | PNM    | 69349H107 | 12            | 07/25/13            | 10/21/13  | \$283.43                     | \$281.24            | \$2.19           |
| PARKWAY PROPERTIES INC     | PKY    | 70159Q104 | 11            | 08/05/13            | 10/21/13  | \$200.96                     | \$198.16            | \$2.80           |
| PARKWAY PROPERTIES INC     | PKY    | 70159Q104 | 3             | 08/02/13            | 10/21/13  | \$54.81                      | \$53.99             | \$0.82           |
| REGAL ENTMT GROUP CLA      | RGC    | 758766109 | 12            | 02/12/13            | 10/21/13  | \$228.47                     | \$182.19            | \$46.28          |
| RELIANCE STEEL & ALUM CO   | RS     | 759509102 | 4             | 12/12/12            | 10/21/13  | \$301.19                     | \$232.87            | \$68.32          |
| SOUTHWEST GAS CORP         | SWX    | 844895102 | 5             | 09/17/13            | 10/21/13  | \$262.19                     | \$235.25            | \$26.94          |
| STAG INDL INC              | STAG   | 85254J102 | 7             | 08/23/13            | 10/21/13  | \$145.24                     | \$140.58            | \$4.66           |
| STEEL DYNAMICS INC         | STLD   | 858119100 | 8             | 01/16/13            | 10/21/13  | \$145.76                     | \$118.00            | \$27.76          |
| STEELCASE INC CLA          | SCS    | 858155203 | 8             | 03/07/13            | 10/21/13  | \$129.59                     | \$120.68            | \$8.91           |
| STEELCASE INC CLA          | SCS    | 858155203 | 5             | 02/28/13            | 10/21/13  | \$81.00                      | \$70.94             | \$10.06          |
| SUNEDISON INC              | SUNE   | 86732Y109 | 17            | 01/28/13            | 10/21/13  | \$164.76                     | \$65.07             | \$99.69          |
| TRW AUTOMOTIVE HLDGS CORP  | TRW    | 87264S106 | 1             | 01/11/13            | 10/21/13  | \$78.27                      | \$54.93             | \$23.34          |
| TENNECO AUTOMOTIVE INC     | TEN    | 880349105 | 6             | 07/11/13            | 10/21/13  | \$323.39                     | \$299.84            | \$23.55          |
| TEREX CORP NEW             | TEX    | 880779103 | 6             | 05/01/13            | 10/21/13  | \$205.63                     | \$166.51            | \$39.12          |
| TEREX CORP NEW             | TEX    | 880779103 | 4             | 12/12/12            | 10/21/13  | \$137.09                     | \$105.54            | \$31.55          |
| THOR INDS INC              | THO    | 885160101 | 5             | 04/01/13            | 10/21/13  | \$291.94                     | \$184.81            | \$107.13         |
| UGI CORP NEW               | UGI    | 902681105 | 7             | 04/24/13            | 10/21/13  | \$280.69                     | \$281.73            | \$-1.04          |



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|------------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| UGI CORP NEW                       | UGI    | 902581105 | 1             | 04/16/13            | 10/21/13  | \$40.10                      | \$39.76             | \$0.34           |
| UNIVERSAL HEALTH SVCS INC CL B     | UHS    | 913903100 | 5             | 12/12/12            | 10/21/13  | \$401.29                     | \$232.17            | \$169.12         |
| VISHAY INTERTECHNOLOGY INC         | VSH    | 928298108 | 15            | 08/27/13            | 10/21/13  | \$200.54                     | \$191.33            | \$9.21           |
| WEBSTER FINL CORP WATERBURY CO WBS | WBS    | 947890109 | 6             | 09/16/13            | 10/21/13  | \$169.49                     | \$153.69            | \$15.80          |
| WESTERN REFG INC                   | WNR    | 959319104 | 14            | 06/06/13            | 10/21/13  | \$486.53                     | \$446.38            | \$40.15          |
| WESTERN REFG INC                   | WNR    | 959319104 | 1             | 05/23/13            | 10/21/13  | \$34.75                      | \$31.68             | \$3.07           |
| AMDOCS LTD                         | DOX    | G02602103 | 10            | 05/22/13            | 10/21/13  | \$377.51                     | \$364.55            | \$12.96          |
| ASPEN INSURANCE HOLDINGS LMTD      | AHL    | G05384105 | 10            | 07/25/13            | 10/21/13  | \$383.89                     | \$375.94            | \$7.95           |
| VALIDUS HOLDINGS LTD SHS           | VR     | G9319H102 | 8             | 04/04/13            | 10/21/13  | \$312.15                     | \$303.27            | \$8.88           |
| ABBOTT LABS                        | ABT    | 002824100 | 12            | 01/03/13            | 10/21/13  | \$442.32                     | \$398.63            | \$43.69          |
| ABBVIE INC                         | ABBV   | 00287Y109 | 26            | 03/12/13            | 10/21/13  | \$1,262.01                   | \$988.84            | \$273.17         |
| AMGEN INC                          | AMGN   | 031162100 | 6             | 01/04/13            | 10/21/13  | \$679.96                     | \$531.84            | \$148.12         |
| BOEING CO                          | BA     | 097023105 | 7             | 06/25/13            | 10/21/13  | \$850.48                     | \$690.28            | \$160.20         |
| CISCO SYSTEM INC                   | CSCO   | 17275R102 | 28            | 06/25/13            | 10/21/13  | \$640.72                     | \$678.86            | \$-38.14         |
| CONOCOPHILLIPS                     | COP    | 20825C104 | 8             | 09/06/13            | 10/21/13  | \$583.87                     | \$548.77            | \$35.10          |
| DUKE ENERGY CORP                   | DUK    | 26441C204 | 3             | 01/08/13            | 10/21/13  | \$209.33                     | \$194.92            | \$14.41          |
| EMC CORPORATION                    | EMC    | 268648102 | 29            | 07/17/13            | 10/21/13  | \$737.57                     | \$736.49            | \$1.08           |
| FIFTH THIRD BANCORP                | FTTB   | 316773100 | 17            | 06/26/13            | 10/21/13  | \$327.16                     | \$305.64            | \$21.52          |
| JOHNSON AND JOHNSON                | JNJ    | 478160104 | 15            | 01/04/13            | 10/21/13  | \$1,365.65                   | \$1,072.08          | \$293.57         |
| KLA-TENCOR CORP                    | KLAC   | 482480100 | 6             | 02/08/13            | 10/21/13  | \$385.87                     | \$341.27            | \$44.60          |
| MACYS INC                          | M      | 55616P104 | 9             | 08/07/13            | 10/21/13  | \$397.52                     | \$431.74            | \$-34.22         |
| PHILIP MORRIS INTL INC             | PM     | 718172109 | 17            | 09/20/13            | 10/21/13  | \$1,477.10                   | \$1,538.49          | \$-61.39         |
| PHILLIPS 66                        | PSX    | 718546104 | 6             | 03/15/13            | 10/21/13  | \$383.45                     | \$387.65            | \$-4.20          |
| PROCTER & GAMBLE CO                | PG     | 742718109 | 11            | 03/15/13            | 10/21/13  | \$868.32                     | \$846.86            | \$21.46          |
| SCHLUMBERGER LTD                   | SLB    | 806857108 | 4             | 09/06/13            | 10/21/13  | \$372.39                     | \$341.53            | \$30.86          |
| SIMON PTY GROUP INC NEW            | SPG    | 828806109 | 2             | 03/15/13            | 10/21/13  | \$312.19                     | \$318.71            | \$-6.52          |
| TEXAS INSTRUMENTS INC              | TXN    | 882508104 | 14            | 06/25/13            | 10/21/13  | \$574.41                     | \$489.35            | \$85.06          |
| UNITED PARCEL SVC INC CL B         | UPS    | 911312106 | 7             | 05/09/13            | 10/21/13  | \$654.76                     | \$622.42            | \$32.34          |



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## 2013 Tax Information Letter

Account Number 044001153824

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### Short term transactions

This category includes sales of assets held 12 months or less.

| Description                  | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| VERIZON COMMUNICATIONS       | VZ     | 92343V104 | 31            | 03/12/13            | 10/21/13  | \$1,564.35                   | \$1,481.48          | \$82.87          |
| WELLS FARGO & CO (NEW)       | WFC    | 949746101 | 22            | 06/13/13            | 10/21/13  | \$939.03                     | \$889.91            | \$49.12          |
| ACE LTD                      | ACE    | H0023R105 | 5             | 12/19/12            | 10/21/13  | \$486.69                     | \$408.50            | \$78.19          |
| LYONDELLBASELL INDUSTRIES NV | LYB    | N53745100 | 6             | 06/25/13            | 10/21/13  | \$469.25                     | \$399.33            | \$69.92          |
| AMERICAN FINL GROUP INC OHIO | AFG    | 025932104 | 4             | 08/16/13            | 10/21/13  | \$221.43                     | \$208.37            | \$13.06          |
| ANIXTER INTL INC             | AXE    | 035290105 | 2             | 10/25/12            | 10/21/13  | \$176.93                     | \$113.34            | \$63.59          |
| ARROW ELECTRS INC COM        | ARW    | 042735100 | 5             | 06/25/13            | 10/21/13  | \$249.72                     | \$190.83            | \$58.89          |
| ASSOCIATED BANC CORP         | ASBC   | 045487105 | 16            | 07/24/13            | 10/21/13  | \$261.43                     | \$278.97            | \$-17.54         |
| ATMOS ENERGY CORP            | ATO    | 049560105 | 7             | 07/30/13            | 10/21/13  | \$300.92                     | \$313.19            | \$-12.27         |
| AVERY DENNISON CORP          | AVY    | 053611109 | 5             | 05/23/13            | 10/21/13  | \$220.69                     | \$217.69            | \$3.00           |
| BARRETT BILL CORP COM        | BBG    | 06846N104 | 12            | 09/23/13            | 10/21/13  | \$324.95                     | \$297.62            | \$27.33          |
| BIOMED RLTY TR INC           | BMR    | 09063H107 | 9             | 07/25/13            | 10/21/13  | \$174.41                     | \$190.36            | \$-15.95         |
| CAMDEN PPTY TR               | CPT    | 133131102 | 4             | 07/25/13            | 10/21/13  | \$261.39                     | \$287.86            | \$-26.47         |
| CHEMTURA CORP                | CHMT   | 163893209 | 11            | 01/16/13            | 10/21/13  | \$268.06                     | \$255.65            | \$12.41          |
| DANA HLDG CORP               | DAN    | 235825205 | 12            | 07/24/13            | 10/21/13  | \$273.59                     | \$251.46            | \$22.13          |
| DEAN FOODS CO NEW            | DF     | 242370203 | 18            | 07/24/13            | 10/21/13  | \$334.43                     | \$383.22            | \$-48.79         |
| DEAN FOODS CO NEW            | DF     | 242370203 | 18            | 07/24/13            | 10/21/13  | \$334.43                     | \$383.22            | \$-48.79         |
| DEAN FOODS CO NEW            | DF     | 242370203 | 1.5           | 07/24/13            | 10/21/13  | \$27.87                      | \$31.93             | \$-4.06          |
| DIAMONDROCK HOSPITALITY CO   | DRH    | 252784301 | 21            | 09/30/13            | 10/21/13  | \$242.96                     | \$221.69            | \$21.27          |
| DINEEQUITY INC               | DIN    | 254423106 | 2             | 09/20/13            | 10/21/13  | \$145.49                     | \$137.78            | \$7.71           |
| E TRADE FINL CORP            | ETFC   | 269246401 | 19            | 05/23/13            | 10/21/13  | \$329.64                     | \$214.59            | \$115.05         |
| ELECTRONIC ARTS              | EA     | 285512109 | 9             | 04/10/13            | 10/21/13  | \$221.39                     | \$159.70            | \$61.69          |
| ENTEGRIS INC                 | ENTG   | 29362U104 | 29            | 04/09/13            | 10/21/13  | \$304.78                     | \$275.04            | \$29.74          |
| GANNETT INC                  | GCI    | 364730101 | 7             | 07/11/13            | 10/21/13  | \$187.95                     | \$185.18            | \$2.77           |
| GENWORTH FINL INC CLA        | GNW    | 37247D106 | 25            | 08/13/13            | 10/21/13  | \$351.99                     | \$318.17            | \$33.82          |
| GENWORTH FINL INC CLA        | GNW    | 37247D106 | 3             | 06/25/13            | 10/21/13  | \$42.24                      | \$32.47             | \$9.77           |
| GRANITE CONSTR INC           | GVA    | 387328107 | 9             | 03/19/13            | 10/21/13  | \$298.07                     | \$280.78            | \$17.29          |
| HEALTHI NET INC              | HNT    | 42222G108 | 11            | 02/12/13            | 10/21/13  | \$337.91                     | \$306.35            | \$31.56          |



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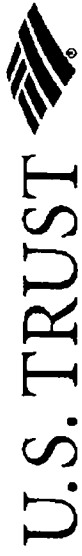
Account Number 044001153824

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## Short term transactions

This category includes sales of assets held 12 months or less.

| Description                            | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|----------------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| HEALTH NET INC                         | HNT    | 42222G108 | 1             | 03/07/13            | 10/21/13  | \$30.72                      | \$27.29             | \$3.43           |
| HELIX ENERGY SOLUTIONS GROUP I         | HLX    | 42330P107 | 8             | 01/31/13            | 10/21/13  | \$196.31                     | \$188.02            | \$8.29           |
| HUNTINGTON BANCSHARES INC              | HBAN   | 446150104 | 21            | 11/14/12            | 10/21/13  | \$186.58                     | \$127.19            | \$59.39          |
| HUNTSMAN CORP                          | HUN    | 447011107 | 16            | 05/08/13            | 10/21/13  | \$359.03                     | \$304.84            | \$54.19          |
| HUNTSMAN CORP                          | HUN    | 447011107 | 1             | 08/13/13            | 10/21/13  | \$22.44                      | \$18.36             | \$4.08           |
| JABIL CIRCUIT INC COM                  | JBL    | 466313103 | 12            | 01/16/13            | 10/21/13  | \$271.34                     | \$233.23            | \$38.11          |
| LIFEPOINT HOSPITALS INC                | LPNT   | 53219L109 | 2             | 03/14/13            | 10/21/13  | \$98.01                      | \$93.51             | \$4.50           |
| MERITAGE CORP                          | MTH    | 59001A102 | 6             | 01/28/13            | 10/21/13  | \$254.09                     | \$258.36            | \$-4.27          |
| CHEVRONTXACO CORP                      | CVX    | 166764100 | 48            | 07/25/13            | 11/08/13  | \$5,767.31                   | \$6,042.11          | \$-274.80        |
| SUNEDISON INC                          | SUNE   | 86732Y109 | 176           | 01/28/13            | 11/14/13  | \$2,313.69                   | \$673.62            | \$1,640.07       |
| BARRETT BILL CORP COM                  | BBG    | 06846N104 | 9             | 09/23/13            | 11/14/13  | \$254.74                     | \$223.21            | \$31.53          |
| EBAY INC                               | EBAY   | 278642103 | 2             | 11/29/12            | 11/19/13  | \$104.22                     | \$104.44            | \$-0.22          |
| EBAY INC                               | EBAY   | 278642103 | 22            | 03/19/13            | 11/19/13  | \$1,146.39                   | \$1,115.80          | \$30.59          |
| WESTERN REFIN INC                      | WNR    | 959319104 | 12            | 05/23/13            | 11/19/13  | \$452.03                     | \$380.19            | \$71.84          |
| EMC CORPORATION                        | EMC    | 268648102 | 253           | 07/25/13            | 11/21/13  | \$6,062.51                   | \$6,731.07          | \$-668.56        |
| UNIVERSAL HEALTH SVCS INC CL B         | UHS    | 913903100 | 5             | 12/12/12            | 11/22/13  | \$399.25                     | \$232.17            | \$167.08         |
| EMC CORPORATION                        | EMC    | 268648102 | 72            | 07/25/13            | 11/26/13  | \$1,708.89                   | \$1,915.56          | \$-206.67        |
| EMC CORPORATION                        | EMC    | 268648102 | 65            | 08/21/13            | 11/26/13  | \$1,542.75                   | \$1,687.17          | \$-144.42        |
| GRANITE CONSTR INC                     | GVA    | 387328107 | 15            | 03/19/13            | 12/03/13  | \$459.35                     | \$467.97            | \$-8.62          |
| ANADARKO PETROLEUM                     | APC    | 032511107 | 9             | 07/25/13            | 12/11/13  | \$760.04                     | \$806.63            | \$-46.59         |
| CHEVRONTXACO CORP                      | CVX    | 166764100 | 33            | 07/25/13            | 12/11/13  | \$4,043.94                   | \$4,153.95          | \$-110.01        |
| ACCENTURE PLC                          | ACN    | G1151C101 | 15            | 05/07/13            | 12/11/13  | \$1,119.84                   | \$1,184.97          | \$-65.13         |
| ACCENTURE PLC                          | ACN    | G1151C101 | 6             | 04/10/13            | 12/11/13  | \$447.93                     | \$461.88            | \$-13.95         |
| ANADARKO PETROLEUM                     | APC    | 032511107 | 15            | 07/25/13            | 12/11/13  | \$1,263.47                   | \$1,344.38          | \$-80.91         |
| ACCENTURE PLC                          | ACN    | G1151C101 | 17            | 05/08/13            | 12/11/13  | \$1,269.15                   | \$1,355.28          | \$-86.13         |
| CHEMTURA CORP                          | CHMT   | 163893209 | 41            | 01/16/13            | 12/18/13  | \$1,084.40                   | \$952.87            | \$131.53         |
| Total short term gain/loss from sales: |        |           |               |                     |           | \$748,952.43                 | \$708,432.56        | \$40,519.87      |



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Account Number 044001153824

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### Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

| Description             | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Portion subject to 988 | Net gain or loss | Wash sale loss disallowed |
|-------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------------|------------------|---------------------------|
| LULULEMON ATHLETICA INC | LULU   | 550021109 | 2             | 07/04/12            | 01/02/13  | \$147.79                     | \$154.08            | \$0.00                 | \$-6.29          | \$6.29                    |
| LULULEMON ATHLETICA INC | LULU   | 550021109 | 2             | 09/27/12            | 01/02/13  | \$147.79                     | \$148.28            | \$0.00                 | \$-0.49          | \$0.49                    |
| LULULEMON ATHLETICA INC | LULU   | 550021109 | 6             | 09/18/12            | 01/02/13  | \$443.36                     | \$448.93            | \$0.00                 | \$-5.57          | \$5.57                    |
| LULULEMON ATHLETICA INC | LULU   | 550021109 | 3             | 09/27/12            | 01/04/13  | \$214.34                     | \$222.42            | \$0.00                 | \$-8.08          | \$8.08                    |
| LULULEMON ATHLETICA INC | LULU   | 550021109 | 2             | 10/08/12            | 02/01/13  | \$135.53                     | \$141.36            | \$0.00                 | \$-5.83          | \$5.83                    |
| LULULEMON ATHLETICA INC | LULU   | 550021109 | 2             | 07/17/12            | 02/01/13  | \$135.53                     | \$142.27            | \$0.00                 | \$-6.74          | \$6.74                    |
| LULULEMON ATHLETICA INC | LULU   | 550021109 | 2             | 06/30/12            | 02/04/13  | \$133.95                     | \$142.72            | \$0.00                 | \$-8.77          | \$8.77                    |
| LULULEMON ATHLETICA INC | LULU   | 550021109 | 2             | 09/21/12            | 02/04/13  | \$133.96                     | \$141.81            | \$0.00                 | \$-7.85          | \$7.85                    |
| LULULEMON ATHLETICA INC | LULU   | 550021109 | 1             | 10/08/12            | 02/04/13  | \$66.98                      | \$70.68             | \$0.00                 | \$-3.70          | \$3.70                    |
| LULULEMON ATHLETICA INC | LULU   | 550021109 | 1             | 10/19/12            | 02/04/13  | \$66.98                      | \$69.03             | \$0.00                 | \$-2.05          | \$2.05                    |
| DOLLAR GEN CORP         | DG     | 256677105 | 20            | 07/19/12            | 02/05/13  | \$907.23                     | \$1,054.64          | \$0.00                 | \$-147.41        | \$147.41                  |
| DOLLAR GEN CORP         | DG     | 256677105 | 7             | 07/12/12            | 02/05/13  | \$317.53                     | \$370.71            | \$0.00                 | \$-53.18         | \$53.18                   |



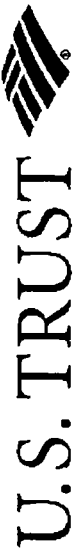
Bank of America Private Wealth Management

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**Short term transactions with loss disallowed due to wash sale**

This category includes sales of assets held 12 months or less.

| Description                | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Portion subject to 988 | Net gain or loss | Wash sale loss disallowed |
|----------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------------|------------------|---------------------------|
| LULULEMON ATHLETICA INC    | LULU   | 550021109 | 3             | 10/19/12            | 02/22/13  | \$199.62                     | \$207.08            | \$0.00                 | \$-7.46          | \$7.46                    |
| LULULEMON ATHLETICA INC    | LULU   | 550021109 | 6             | 11/12/12            | 02/22/13  | \$399.25                     | \$413.94            | \$0.00                 | \$-14.69         | \$14.69                   |
| LULULEMON ATHLETICA INC    | LULU   | 550021109 | 2             | 10/19/12            | 02/22/13  | \$133.08                     | \$138.06            | \$0.00                 | \$-4.98          | \$4.98                    |
| LULULEMON ATHLETICA INC    | LULU   | 550021109 | 1             | 09/29/12            | 02/22/13  | \$66.54                      | \$70.04             | \$0.00                 | \$-3.50          | \$3.50                    |
| LULULEMON ATHLETICA INC    | LULU   | 550021109 | 2             | 09/01/12            | 02/22/13  | \$133.08                     | \$143.83            | \$0.00                 | \$-10.75         | \$10.75                   |
| LULULEMON ATHLETICA INC    | LULU   | 550021109 | 2             | 06/10/12            | 02/22/13  | \$133.08                     | \$144.74            | \$0.00                 | \$-11.66         | \$11.66                   |
| LULULEMON ATHLETICA INC    | LULU   | 550021109 | 1             | 09/18/12            | 02/22/13  | \$66.54                      | \$71.69             | \$0.00                 | \$-5.15          | \$5.15                    |
| INTUIT                     | INTU   | 461202103 | 13            | 03/01/13            | 05/23/13  | \$762.68                     | \$838.07            | \$0.00                 | \$-75.39         | \$75.39                   |
| INTUIT                     | INTU   | 461202103 | 3             | 02/28/13            | 05/23/13  | \$176.00                     | \$193.33            | \$0.00                 | \$-17.33         | \$17.33                   |
| APPLE COMPUTER INC         | AAPL   | 037833100 | 13            | 08/13/12            | 06/25/13  | \$5,197.61                   | \$8,158.17          | \$0.00                 | \$-2,960.56      | \$2,960.56                |
| UNITED PARCEL SVC INC CL B | UPS    | 911312106 | 1             | 05/09/13            | 07/17/13  | \$86.63                      | \$88.92             | \$0.00                 | \$-2.29          | \$2.29                    |
| SHERWIN WILLIAMS CO        | SHW    | 824348106 | 1             | 05/06/13            | 08/21/13  | \$172.39                     | \$187.96            | \$0.00                 | \$-15.57         | \$15.57                   |



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# 2013 Tax Information Letter

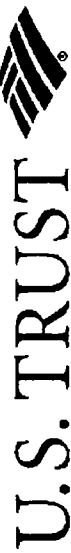
Account Number 044001153824

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## Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

| Description          | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Portion subject to 988 | Net gain or loss | Wash sale loss disallowed |
|----------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------------|------------------|---------------------------|
| SHERWIN WILLIAMS CO  | SHW    | 824348106 | 7             | 05/03/13            | 08/21/13  | \$1,206.74                   | \$1,313.84          | \$0.00                 | \$-107.10        | \$107.10                  |
| SHERWIN WILLIAMS CO  | SHW    | 824348106 | 3             | 05/13/13            | 08/21/13  | \$517.18                     | \$563.14            | \$0.00                 | \$-45.96         | \$45.96                   |
| SHERWIN WILLIAMS CO  | SHW    | 824348106 | 4             | 05/14/13            | 08/21/13  | \$689.57                     | \$761.91            | \$0.00                 | \$-72.34         | \$72.34                   |
| SHERWIN WILLIAMS CO  | SHW    | 824348106 | 7             | 05/14/13            | 08/21/13  | \$1,206.75                   | \$1,356.10          | \$0.00                 | \$-149.35        | \$149.35                  |
| SHERWIN WILLIAMS CO  | SHW    | 824348106 | 2             | 07/05/13            | 08/21/13  | \$344.78                     | \$363.36            | \$0.00                 | \$-18.58         | \$18.58                   |
| SHERWIN WILLIAMS CO  | SHW    | 824348106 | 6             | 04/26/13            | 08/21/13  | \$1,034.36                   | \$1,095.49          | \$0.00                 | \$-61.13         | \$61.13                   |
| SHERWIN WILLIAMS CO  | SHW    | 824348106 | 1             | 04/09/13            | 08/22/13  | \$170.99                     | \$188.76            | \$0.00                 | \$-17.77         | \$17.77                   |
| SHERWIN WILLIAMS CO  | SHW    | 824348106 | 1             | 04/16/13            | 08/22/13  | \$170.99                     | \$188.51            | \$0.00                 | \$-17.52         | \$17.52                   |
| DEAN FOODS CO NEW    | DF     | 242370203 | 0.5           | 07/24/13            | 10/07/13  | \$9.43                       | \$10.65             | \$0.00                 | \$-1.22          | \$1.22                    |
| CHILDREN'S PLACE     | PLCE   | 168905107 | 4             | 09/26/13            | 10/21/13  | \$212.37                     | \$231.71            | \$0.00                 | \$-19.34         | \$19.34                   |
| MEDICAL PPTYS TR INC | MPW    | 584637304 | 12            | 06/06/13            | 10/21/13  | \$153.71                     | \$181.20 *          | \$0.00                 | \$-27.49         | \$27.49                   |
| LTC PPTYS INC        | LTC    | 502175102 | 6             | 05/01/13            | 10/21/13  | \$231.11                     | \$277.19 *          | \$0.00                 | \$-46.08         | \$46.08                   |



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IM THE MST FOUNDATION

## 2013 Tax Information Letter

Account Number 044001153824

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### Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

| Description               | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Portion subject to 988 | Net gain or loss | Wash sale loss disallowed |
|---------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------------|------------------|---------------------------|
| GRAPHIC PACKAGING HLDG CO | GPX    | 388689101 | 30            | 07/24/13            | 10/21/13  | \$259.49                     | \$263.63            | \$0.00                 | \$-4.14          | \$4.14                    |
| DEAN FOODS CO NEW         | DF     | 242370203 | 16.5          | 07/24/13            | 10/21/13  | \$306.56                     | \$351.29            | \$0.00                 | \$-44.73         | \$44.73                   |

Total short term gain/loss from sales:

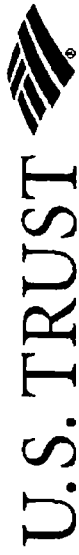
Total short term loss disallowed from wash sales:

Total short term Section 988 translation gain/loss from securities subject to wash sale:

### Long term transactions

This category includes sales of assets held more than 12 months.

| Description                    | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|--------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| TJX COS INC NEW                | TJX    | 872540109 | 41            | 06/21/10            | 01/03/13  | \$1,826.54                   | \$933.93            | \$892.61         |
| TJX COS INC NEW                | TJX    | 872540109 | 2             | 06/21/10            | 01/04/13  | \$89.19                      | \$45.56             | \$43.63          |
| GLAXO WELLCOME PLC SPONSORED   | GSK    | 37733W105 | 120           | 11/22/11            | 01/04/13  | \$5,307.06                   | \$5,093.76          | \$213.30         |
| TJX COS INC NEW                | TJX    | 872540109 | 22            | 05/27/10            | 01/04/13  | \$980.34                     | \$500.48            | \$479.86         |
| TJX COS INC NEW                | TJX    | 872540109 | 27            | 05/27/10            | 01/04/13  | \$1,204.08                   | \$614.22            | \$589.86         |
| EPR PPTYs                      | EPR    | 26884U109 | 49            | 09/08/10            | 01/07/13  | \$2,252.48                   | \$2,068.96          | \$183.52         |
| PLAINS EXPL & PRODTN CO        | PXP    | 726505100 | 47            | 11/03/11            | 01/07/13  | \$2,228.63                   | \$1,570.84          | \$657.79         |
| EPR PPTYs                      | EPR    | 26884U109 | 4             | 01/10/11            | 01/07/13  | \$183.88                     | \$172.02            | \$11.86          |
| GLAXO WELLCOME PLC SPONSORED   | GSK    | 37733W105 | 40            | 11/22/11            | 01/07/13  | \$1,768.47                   | \$1,697.92          | \$70.55          |
| SEMPRA ENERGY                  | SRE    | 816851109 | 53            | 12/22/09            | 01/08/13  | \$3,762.48                   | \$2,968.58          | \$793.90         |
| LEAR CORP                      | LEA    | 521865204 | 8             | 07/13/11            | 01/11/13  | \$381.93                     | \$422.23            | \$-40.30         |
| LEAR CORP                      | LEA    | 521865204 | 6             | 06/22/11            | 01/11/13  | \$286.45                     | \$308.11            | \$-21.66         |
| COLUMBIA FDS SER TR SHORT TERM | NSTMX  | 19765H362 | 2497.5        | 04/25/11            | 01/14/13  | \$25,000.00                  | \$24,825.17         | \$174.83         |



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### Long term transactions

This category includes sales of assets held more than 12 months.

| Description                | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|----------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| SAUER INC                  | SHS    | 804137107 | 8             | 01/09/12            | 01/15/13  | \$423.62                     | \$294.03            | \$129.59         |
| SAUER INC                  | SHS    | 804137107 | 10            | 01/09/12            | 01/15/13  | \$529.52                     | \$367.54            | \$161.98         |
| APPLE COMPUTER INC         | AAPL   | 037833100 | 4             | 04/01/09            | 01/17/13  | \$2,021.83                   | \$433.51            | \$1,588.32       |
| LAUDER ESTEE COS INC CLA   | EL     | 518439104 | 6             | 08/12/10            | 01/17/13  | \$386.46                     | \$174.97            | \$211.49         |
| US BANCORP DEL NEW         | USB    | 902973304 | 70            | 03/25/09            | 01/18/13  | \$2,283.09                   | \$1,070.17          | \$1,212.92       |
| WELLS FARGO & CO (NEW)     | WFC    | 949746101 | 30            | 03/05/07            | 01/18/13  | \$1,039.21                   | \$1,130.69          | \$-91.48         |
| LAUDER ESTEE COS INC CLA   | EL     | 518439104 | 15            | 08/12/10            | 01/18/13  | \$946.59                     | \$437.43            | \$509.16         |
| WELLS FARGO & CO (NEW)     | WFC    | 949746101 | 36            | 03/05/07            | 01/22/13  | \$1,260.14                   | \$1,356.83          | \$-96.69         |
| APPLE COMPUTER INC         | AAPL   | 037833100 | 10            | 04/01/09            | 01/23/13  | \$5,087.42                   | \$1,083.79          | \$4,003.63       |
| APPLE COMPUTER INC         | AAPL   | 037833100 | 9             | 03/13/09            | 01/23/13  | \$4,578.67                   | \$858.58            | \$3,720.09       |
| US BANCORP DEL NEW         | USB    | 902973304 | 7             | 03/25/09            | 01/25/13  | \$232.13                     | \$107.02            | \$125.11         |
| DIAMONDROCK HOSPITALITY CO | DRH    | 252784301 | 165           | 04/30/10            | 01/25/13  | \$1,562.48                   | \$1,791.17          | \$-228.69        |
| US BANCORP DEL NEW         | USB    | 902973304 | 30            | 03/25/09            | 01/28/13  | \$992.36                     | \$458.65            | \$533.71         |
| US BANCORP DEL NEW         | USB    | 902973304 | 37            | 03/25/09            | 01/28/13  | \$1,226.60                   | \$565.66            | \$660.94         |
| VISA INC CLA               | V      | 92826C839 | 6             | 08/24/11            | 01/28/13  | \$948.64                     | \$516.56            | \$432.08         |
| FLEXTRONICS INTL LTD       | FLEX   | Y2573F102 | 44            | 01/13/09            | 01/28/13  | \$277.95                     | \$127.16            | \$150.79         |
| YUM BRANDS INC             | YUM    | 988498101 | 24            | 09/01/10            | 01/30/13  | \$1,519.58                   | \$1,022.03          | \$497.55         |
| QUALCOMM INC               | QCOM   | 747525103 | 7             | 11/04/11            | 01/30/13  | \$444.40                     | \$395.19            | \$49.21          |
| CONSTELLATION BRANDS INC   | STZ    | 21036P108 | 58            | 12/31/09            | 01/30/13  | \$2,271.42                   | \$927.04            | \$1,344.38       |
| QUALCOMM INC               | QCOM   | 747525103 | 20            | 11/11/11            | 01/30/13  | \$1,269.71                   | \$1,134.34          | \$135.37         |
| LAUDER ESTEE COS INC CLA   | EL     | 518439104 | 38            | 08/12/10            | 02/01/13  | \$2,352.92                   | \$1,108.17          | \$1,244.75       |
| NATIONAL-OILWELL INC       | NOV    | 637071101 | 15            | 07/02/11            | 02/05/13  | \$1,025.96                   | \$1,093.49          | \$-67.53         |
| NATIONAL-OILWELL INC       | NOV    | 637071101 | 16            | 06/28/11            | 02/05/13  | \$1,094.36                   | \$1,180.99          | \$-86.63         |
| NATIONAL-OILWELL INC       | NOV    | 637071101 | 2             | 07/13/11            | 02/05/13  | \$136.79                     | \$147.80            | \$-11.01         |
| NATIONAL-OILWELL INC       | NOV    | 637071101 | 3             | 07/07/11            | 02/05/13  | \$205.19                     | \$223.13            | \$-17.94         |
| VISA INC CLA               | V      | 92826C839 | 12            | 08/24/11            | 02/06/13  | \$1,920.16                   | \$1,033.11          | \$887.05         |
| NATIONAL-OILWELL INC       | NOV    | 637071101 | 6             | 07/02/11            | 02/06/13  | \$403.54                     | \$437.39            | \$-33.85         |
| NATIONAL-OILWELL INC       | NOV    | 637071101 | 16            | 10/06/11            | 02/07/13  | \$1,088.06                   | \$939.30            | \$148.76         |



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### Long term transactions

This category includes sales of assets held more than 12 months.

| Description            | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| NATIONAL-OILWELL INC   | NOV    | 637071101 | 19            | 08/25/11            | 02/07/13  | \$1,274.35                   | \$1,208.94          | \$65.41          |
| NATIONAL-OILWELL INC   | NOV    | 637071101 | 11            | 12/28/11            | 02/07/13  | \$737.78                     | \$739.10            | \$-1.32          |
| NATIONAL-OILWELL INC   | NOV    | 637071101 | 3             | 07/02/11            | 02/07/13  | \$201.21                     | \$218.70            | \$-17.49         |
| INTEL CORP             | INTC   | 458140100 | 89            | 01/05/12            | 02/07/13  | \$1,847.16                   | \$2,246.93          | \$-399.77        |
| INTEL CORP             | INTC   | 458140100 | 100           | 11/18/11            | 02/07/13  | \$2,075.47                   | \$2,437.09          | \$-361.62        |
| NATIONAL-OILWELL INC   | NOV    | 637071101 | 10            | 08/24/11            | 02/07/13  | \$680.04                     | \$635.40            | \$44.64          |
| NATIONAL-OILWELL INC   | NOV    | 637071101 | 11            | 08/25/11            | 02/07/13  | \$748.04                     | \$699.91            | \$48.13          |
| GLIMCHER REALTY TR SBI | GRT    | 379302102 | 103           | 05/20/11            | 02/12/13  | \$1,181.73                   | \$937.11 *          | \$244.62         |
| ANN INC                | ANN    | 035623107 | 17            | 01/18/12            | 02/12/13  | \$484.59                     | \$392.54            | \$92.05          |
| QUALCOMM INC           | QCOM   | 747525103 | 3             | 11/03/11            | 02/13/13  | \$196.25                     | \$168.51            | \$27.74          |
| QUALCOMM INC           | QCOM   | 747525103 | 22            | 11/04/11            | 02/13/13  | \$1,439.19                   | \$1,242.02          | \$197.17         |
| AMAZON COM INC         | AMZN   | 023135106 | 2             | 02/02/12            | 02/14/13  | \$533.45                     | \$355.99            | \$177.46         |
| QUALCOMM INC           | QCOM   | 747525103 | 14            | 11/03/11            | 02/15/13  | \$913.65                     | \$786.36            | \$127.29         |
| ANN INC                | ANN    | 035623107 | 49            | 10/19/09            | 02/25/13  | \$1,354.43                   | \$788.41            | \$566.02         |
| YUM BRANDS INC         | YUM    | 988498101 | 1             | 09/01/10            | 02/26/13  | \$64.68                      | \$42.58             | \$22.10          |
| AMAZON COM INC         | AMZN   | 023135106 | 3             | 02/16/12            | 02/26/13  | \$777.03                     | \$530.72            | \$246.31         |
| AMAZON COM INC         | AMZN   | 023135106 | 4             | 02/02/12            | 02/26/13  | \$1,036.05                   | \$711.98            | \$324.07         |
| LEAR CORP              | LEA    | 521865204 | 9             | 06/22/11            | 02/26/13  | \$479.36                     | \$462.17            | \$17.19          |
| BRISTOW GROUP INC      | BRS    | 110394103 | 6             | 01/21/11            | 02/27/13  | \$349.36                     | \$281.71            | \$67.65          |
| AVIS BUDGET GROUP INC  | CAR    | 033774105 | 17            | 02/22/12            | 02/27/13  | \$396.86                     | \$217.09            | \$179.77         |
| AVIS BUDGET GROUP INC  | CAR    | 033774105 | 29            | 02/22/12            | 02/28/13  | \$677.41                     | \$370.33            | \$307.08         |
| WELLS FARGO & CO NEW   | WFC PJ | 949746879 | 18            | 05/12/09            | 03/04/13  | \$518.58                     | \$382.14            | \$136.44         |
| WELLS FARGO & CO NEW   | WFC PJ | 949746879 | 1             | 12/22/08            | 03/04/13  | \$28.81                      | \$20.80             | \$8.01           |
| WELLS FARGO & CO NEW   | WFC PJ | 949746879 | 8             | 12/22/08            | 03/05/13  | \$231.36                     | \$166.38            | \$64.98          |
| WELLS FARGO & CO NEW   | WFC PJ | 949746879 | 29            | 03/19/09            | 03/05/13  | \$838.68                     | \$487.49            | \$351.19         |
| WELLS FARGO & CO NEW   | WFC PJ | 949746879 | 28            | 03/26/09            | 03/05/13  | \$809.76                     | \$430.16            | \$379.60         |
| WELLS FARGO & CO NEW   | WFC PJ | 949746879 | 14            | 03/25/09            | 03/05/13  | \$404.88                     | \$218.07            | \$186.81         |
| GANNETT INC            | GCI    | 364730101 | 15            | 08/26/10            | 03/06/13  | \$311.74                     | \$186.30            | \$125.44         |



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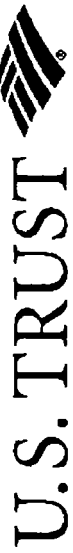
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### Long term transactions

This category includes sales of assets held more than 12 months.

| Description                  | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| AVIS BUDGET GROUP INC        | CAR    | 053774105 | 31            | 02/22/12            | 03/06/13  | \$774.99                     | \$395.86            | \$379.13         |
| GANNETT INC                  | GCI    | 364730101 | 3             | 08/30/10            | 03/06/13  | \$62.35                      | \$37.47             | \$24.88          |
| GANNETT INC                  | GCI    | 364730101 | 15            | 08/27/10            | 03/06/13  | \$311.74                     | \$184.83            | \$126.91         |
| GANNETT INC                  | GCI    | 364730101 | 4             | 08/31/10            | 03/06/13  | \$83.13                      | \$48.51             | \$34.62          |
| HEINZ H J CO                 | HNZ    | 423074103 | 30            | 11/13/08            | 03/07/13  | \$2,174.87                   | \$1,230.87          | \$944.00         |
| HEINZ II J CO                | HNZ    | 423074103 | 5             | 11/14/11            | 03/07/13  | \$362.48                     | \$267.71            | \$94.77          |
| HEINZ H J CO                 | HNZ    | 423074103 | 27            | 11/14/11            | 03/07/13  | \$1,957.38                   | \$1,445.55          | \$511.83         |
| HEINZ H J CO                 | HNZ    | 423074103 | 10            | 10/21/08            | 03/07/13  | \$724.96                     | \$438.53            | \$286.43         |
| HEINZ H J CO                 | HNZ    | 423074103 | 8             | 10/20/08            | 03/07/13  | \$579.97                     | \$348.71            | \$231.26         |
| HEINZ H J CO                 | HNZ    | 423074103 | 83            | 10/20/08            | 03/07/13  | \$6,017.14                   | \$3,579.98          | \$2,437.16       |
| HEINZ H J CO                 | HNZ    | 423074103 | 22            | 07/16/09            | 03/07/13  | \$1,594.90                   | \$815.26            | \$779.64         |
| YUM BRANDS INC               | YUM    | 988498101 | 20            | 09/01/10            | 03/08/13  | \$1,355.92                   | \$851.69            | \$504.23         |
| CHEVRONTXACO CORP            | CVX    | 166764100 | 3             | 06/05/08            | 03/11/13  | \$355.94                     | \$299.59            | \$56.35          |
| YUM BRANDS INC               | YUM    | 988498101 | 18            | 09/01/10            | 03/11/13  | \$1,217.27                   | \$766.53            | \$450.74         |
| CHEVRONTXACO CORP            | CVX    | 166764100 | 21            | 01/11/10            | 03/11/13  | \$2,491.60                   | \$1,697.24          | \$794.36         |
| CHEVRONTXACO CORP            | CVX    | 166764100 | 22            | 11/04/11            | 03/11/13  | \$2,610.24                   | \$2,339.45          | \$270.79         |
| GREAT PLAINS ENERGY INC      | GXP    | 391164100 | 23            | 02/24/12            | 03/12/13  | \$521.16                     | \$479.44            | \$41.72          |
| DOVER CORP                   | DOV    | 260003108 | 53            | 11/21/11            | 03/12/13  | \$3,880.32                   | \$2,696.61          | \$1,183.71       |
| CHEVRONTXACO CORP            | CVX    | 166764100 | 17            | 01/11/10            | 03/12/13  | \$2,018.83                   | \$1,373.95          | \$644.88         |
| GREAT PLAINS ENERGY INC      | GXP    | 391164100 | 24            | 10/05/11            | 03/12/13  | \$543.81                     | \$456.36            | \$87.45          |
| DOVER CORP                   | DOV    | 260003108 | 19            | 11/21/11            | 03/13/13  | \$1,391.17                   | \$966.71            | \$424.46         |
| DOVER CORP                   | DOV    | 260003108 | 14            | 07/16/09            | 03/13/13  | \$1,025.07                   | \$473.15            | \$551.92         |
| CAPITALSOURCE INC            | CSE    | 14055X102 | 2             | 07/14/10            | 03/13/13  | \$19.32                      | \$10.48             | \$8.84           |
| CAPITALSOURCE INC            | CSE    | 14055X102 | 14            | 11/11/10            | 03/13/13  | \$135.26                     | \$87.08             | \$48.18          |
| CAPITALSOURCE INC            | CSE    | 14055X102 | 63            | 05/19/11            | 03/13/13  | \$608.69                     | \$391.80            | \$216.89         |
| MICRON TECHNOLOGY            | MU     | 595112103 | 41            | 01/31/12            | 03/13/13  | \$387.89                     | \$313.56            | \$74.33          |
| GREAT PLAINS ENERGY INC      | GXP    | 391164100 | 53            | 10/05/11            | 03/13/13  | \$1,198.43                   | \$1,007.78          | \$190.65         |
| DIAGEO PLC SPONSORED ADR NEW | DEO    | 25243Q205 | 32            | 02/22/07            | 03/15/13  | \$3,884.89                   | \$2,606.05          | \$1,278.84       |



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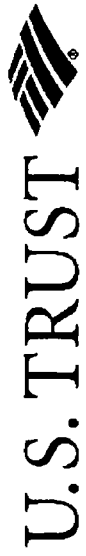
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### Long term transactions

This category includes sales of assets held more than 12 months.

| Description                   | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|-------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| MEREDITH CORP                 | MDP    | 589433101 | 30            | 10/26/11            | 03/15/13  | \$1,086.34                   | \$834.63            | \$251.71         |
| MEREDITH CORP                 | MDP    | 589433101 | 47            | 10/26/11            | 03/18/13  | \$1,696.36                   | \$1,307.58          | \$388.78         |
| DIAGEO PLC SPONSORED ADR NEW  | DEO    | 25243Q205 | 28            | 02/22/07            | 03/18/13  | \$3,397.55                   | \$2,280.29          | \$1,117.26       |
| DIAGEO PLC SPONSORED ADR NEW  | DEO    | 25243Q205 | 34            | 07/09/08            | 03/18/13  | \$4,125.60                   | \$2,424.20          | \$1,701.40       |
| MEREDITH CORP                 | MDP    | 589433101 | 45            | 10/26/11            | 03/19/13  | \$1,634.89                   | \$1,251.94          | \$382.95         |
| DIAGEO PLC SPONSORED ADR NEW  | DEO    | 25243Q205 | 27            | 07/16/09            | 03/19/13  | \$3,314.67                   | \$1,561.34          | \$1,753.33       |
| PRICELINE.COM INC             | PCLN   | 741503403 | 1             | 05/11/10            | 03/19/13  | \$684.07                     | \$220.00            | \$464.07         |
| DIAGEO PLC SPONSORED ADR NEW  | DEO    | 25243Q205 | 1             | 07/09/08            | 03/19/13  | \$122.77                     | \$71.30             | \$51.47          |
| PRICELINE.COM INC             | PCLN   | 741503403 | 2             | 05/11/10            | 03/21/13  | \$1,374.03                   | \$439.99            | \$934.04         |
| VISA INC CLA                  | V      | 92826C839 | 1             | 08/24/11            | 04/02/13  | \$167.84                     | \$86.09             | \$81.75          |
| GLIMCHER REALTY TR SBI        | GRT    | 379302102 | 121           | 05/20/11            | 04/02/13  | \$1,371.67                   | \$1,092.96          | \$278.71         |
| DANAHER CORP                  | DHR    | 235851102 | 5             | 03/10/10            | 04/02/13  | \$308.42                     | \$194.87            | \$113.55         |
| DANAHER CORP                  | DHR    | 235851102 | 15            | 03/11/10            | 04/03/13  | \$918.06                     | \$580.76            | \$337.30         |
| DANAHER CORP                  | DHR    | 235851102 | 4             | 03/10/10            | 04/03/13  | \$244.81                     | \$155.89            | \$88.92          |
| ASSOCIATED BANC CORP          | ASBC   | 045487105 | 14            | 02/02/12            | 04/04/13  | \$203.86                     | \$177.36            | \$26.50          |
| ASSOCIATED BANC CORP          | ASBC   | 045487105 | 15            | 08/29/11            | 04/04/13  | \$218.42                     | \$163.06            | \$55.36          |
| TUTOR PERINI CORP             | TPC    | 901109108 | 1             | 04/22/11            | 04/04/13  | \$17.75                      | \$27.57             | \$-9.82          |
| TUTOR PERINI CORP             | TPC    | 901109108 | 8             | 04/26/11            | 04/04/13  | \$142.02                     | \$217.30            | \$-75.28         |
| TUTOR PERINI CORP             | TPC    | 901109108 | 11            | 04/15/11            | 04/04/13  | \$195.28                     | \$276.81            | \$-81.53         |
| TUTOR PERINI CORP             | TPC    | 901109108 | 14            | 04/14/11            | 04/04/13  | \$248.54                     | \$350.42            | \$-101.88        |
| SUSQUEHANNA BANCSHARES INC PA | SUSQ   | 869099101 | 11            | 03/10/10            | 04/04/13  | \$129.31                     | \$91.03             | \$38.28          |
| TUTOR PERINI CORP             | TPC    | 901109108 | 4             | 05/07/11            | 04/04/13  | \$71.01                      | \$115.24            | \$-44.23         |
| FORTUNE BRANDS HOME & SEC INC | FBHS   | 34964C106 | 4             | 12/23/11            | 04/04/13  | \$137.08                     | \$70.18             | \$66.90          |
| FORTUNE BRANDS HOME & SEC INC | FBHS   | 34964C106 | 21            | 01/10/12            | 04/04/13  | \$719.65                     | \$378.64            | \$341.01         |
| FORTUNE BRANDS HOME & SEC INC | FBHS   | 34964C106 | 7             | 03/02/12            | 04/04/13  | \$239.88                     | \$134.27            | \$105.61         |
| INGRAM MICRO INC CLA          | IM     | 457153104 | 23            | 04/04/12            | 04/12/13  | \$436.12                     | \$422.62            | \$13.50          |
| INGRAM MICRO INC CLA          | IM     | 457153104 | 17            | 10/05/11            | 04/12/13  | \$322.35                     | \$298.95            | \$23.40          |
| INGRAM MICRO INC CLA          | IM     | 457153104 | 44            | 10/06/11            | 04/12/13  | \$834.33                     | \$791.56            | \$42.77          |



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# 2013 Tax Information Letter

Account Number 044001153824

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## Long term transactions

This category includes sales of assets held more than 12 months.

| Description                   | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|-------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| JONES GROUP INC               | JNY    | 48020T101 | 2             | 11/23/10            | 04/15/13  | \$27.61                      | \$29.62             | \$-2.01          |
| JONES GROUP INC               | JNY    | 48020T101 | 15            | 01/07/11            | 04/15/13  | \$207.08                     | \$223.97            | \$-16.89         |
| JONES GROUP INC               | JNY    | 48020T101 | 5             | 01/05/11            | 04/15/13  | \$69.03                      | \$77.64             | \$-8.61          |
| LEGG MASON INC                | LM     | 524901105 | 25            | 09/12/11            | 04/16/13  | \$778.62                     | \$640.29            | \$138.33         |
| LEGG MASON INC                | LM     | 524901105 | 10            | 09/13/11            | 04/16/13  | \$311.45                     | \$263.58            | \$47.87          |
| LEGG MASON INC                | LM     | 524901105 | 12            | 02/02/12            | 04/16/13  | \$373.74                     | \$316.30            | \$57.44          |
| FORTUNE BRANDS HOME & SEC INC | FBHS   | 34964C106 | 5             | 01/05/12            | 04/16/13  | \$175.88                     | \$86.46             | \$89.42          |
| FORTUNE BRANDS HOME & SEC INC | FBHS   | 34964C106 | 6             | 12/23/11            | 04/16/13  | \$211.06                     | \$105.26            | \$105.80         |
| BIOMED RLTY TR INC            | BMR    | 09063H107 | 29            | 09/08/10            | 04/16/13  | \$650.85                     | \$512.68            | \$138.17         |
| LEGG MASON INC                | LM     | 524901105 | 15            | 02/10/12            | 04/16/13  | \$467.18                     | \$405.92            | \$61.26          |
| FORTUNE BRANDS HOME & SEC INC | FBHS   | 34964C106 | 59            | 01/05/12            | 04/24/13  | \$2,136.63                   | \$1,020.20          | \$1,116.43       |
| QUALCOMM INC                  | QCOM   | 747525103 | 36            | 11/03/11            | 04/25/13  | \$2,233.81                   | \$2,022.08          | \$211.73         |
| QUALCOMM INC                  | QCOM   | 747525103 | 21            | 11/22/11            | 04/25/13  | \$1,303.06                   | \$1,143.84          | \$159.22         |
| QUALCOMM INC                  | QCOM   | 747525103 | 20            | 12/28/11            | 04/25/13  | \$1,241.01                   | \$1,088.11          | \$152.90         |
| JONES GROUP INC               | JNY    | 48020T101 | 15            | 11/23/10            | 05/01/13  | \$199.32                     | \$222.16            | \$-22.84         |
| BRISTOW GROUP INC             | BRIS   | 110394103 | 7             | 01/21/11            | 05/01/13  | \$427.32                     | \$328.66            | \$98.66          |
| SUSQUEHANNA BANCSHARES INC PA | SUSQ   | 869099101 | 18            | 08/10/11            | 05/01/13  | \$201.96                     | \$111.20            | \$90.76          |
| SUSQUEHANNA BANCSHARES INC PA | SUSQ   | 869099101 | 10            | 03/10/10            | 05/01/13  | \$112.20                     | \$82.76             | \$29.44          |
| WELLS FARGO & CO (NEW)        | WFC    | 949746101 | 46            | 03/05/07            | 05/02/13  | \$1,722.82                   | \$1,733.72          | \$-10.90         |
| BHP LTD SPONSORED ADR         | BHP    | 088606108 | 18            | 11/23/11            | 05/07/13  | \$1,231.54                   | \$1,215.16          | \$16.38          |
| BHP LTD SPONSORED ADR         | BHP    | 088606108 | 52            | 11/21/11            | 05/07/13  | \$3,557.78                   | \$3,629.11          | \$-71.33         |
| TYSON FOODS INC CLA           | TSN    | 902494103 | 6             | 03/08/12            | 05/09/13  | \$149.92                     | \$117.88            | \$32.04          |
| TYSON FOODS INC CLA           | TSN    | 902494103 | 8             | 05/07/12            | 05/09/13  | \$199.89                     | \$149.87            | \$50.02          |
| TYSON FOODS INC CLA           | TSN    | 902494103 | 13            | 05/08/12            | 05/09/13  | \$324.81                     | \$244.48            | \$80.33          |
| TYSON FOODS INC CLA           | TSN    | 902494103 | 39            | 04/04/12            | 05/09/13  | \$974.45                     | \$740.31            | \$234.14         |
| MCDONALDS CORP                | MCD    | 580135101 | 53            | 04/17/07            | 05/10/13  | \$5,288.05                   | \$2,592.10          | \$2,695.95       |
| DANAHER CORP                  | DHR    | 235851102 | 14            | 03/11/10            | 05/13/13  | \$863.54                     | \$542.04            | \$321.50         |
| AUTOZONE INC                  | AZO    | 053332102 | 1             | 05/04/12            | 05/13/13  | \$415.02                     | \$389.77            | \$25.25          |



Bank of America Private Wealth Management

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# 2013 Tax Information Letter

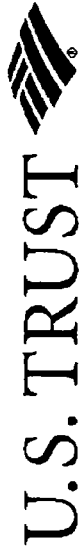
Account Number 044001153824

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## Long term transactions

This category includes sales of assets held more than 12 months.

| Description                           | Symbol    | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|---------------------------------------|-----------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| TEEKAY SHIPPING CORP                  | TK        | Y8564W103 | 19            | 05/18/10            | 05/13/13  | \$691.58                     | \$481.59            | \$209.99         |
| DANAHER CORP                          | DHR       | 235851102 | 24            | 07/14/10            | 05/14/13  | \$1,484.74                   | \$915.37            | \$569.37         |
| DANAHER CORP                          | DHR       | 235851102 | 5             | 03/11/10            | 05/14/13  | \$308.82                     | \$193.59            | \$115.23         |
| TEEKAY SHIPPING CORP                  | TK        | Y8564W103 | 18            | 05/18/10            | 05/14/13  | \$656.66                     | \$456.25            | \$200.41         |
| DANAHER CORP                          | DHR       | 235851102 | 20            | 03/11/10            | 05/14/13  | \$1,237.28                   | \$774.34            | \$462.94         |
| TYSON FOODS INC CLA                   | TSN       | 902494103 | 7             | 05/07/12            | 05/16/13  | \$175.08                     | \$131.13            | \$43.95          |
| TYSON FOODS INC CLA                   | TSN       | 902494103 | 32            | 12/31/08            | 05/16/13  | \$800.38                     | \$288.32            | \$512.06         |
| AUTOZONE INC                          | AZO       | 053332102 | 2             | 05/04/12            | 05/17/13  | \$826.97                     | \$779.55            | \$47.42          |
| PLATINUM UNDERWRITERS HOLDING PTP     | G7127P100 | G7127P100 | 13            | 07/01/11            | 05/20/13  | \$757.81                     | \$433.47            | \$324.34         |
| PLATINUM UNDERWRITERS HOLDING PTP     | G7127P100 | G7127P100 | 9             | 04/27/12            | 05/20/13  | \$524.63                     | \$326.99            | \$197.64         |
| PLATINUM UNDERWRITERS HOLDING PTP     | G7127P100 | G7127P100 | 10            | 03/30/11            | 05/20/13  | \$582.93                     | \$370.62            | \$212.31         |
| PLATINUM UNDERWRITERS HOLDING PTP     | G7127P100 | G7127P100 | 19            | 07/14/10            | 05/20/13  | \$1,107.56                   | \$735.56            | \$372.00         |
| MICRON TECHNOLOGY                     | MU        | 595112103 | 26            | 12/08/11            | 05/20/13  | \$293.59                     | \$155.16            | \$138.43         |
| EATON VANCE INCOME FUND BOSTON EIBL X | 277907200 | 277907200 | 8116.88       | 03/05/12            | 05/20/13  | \$50,000.00                  | \$47,402.60         | \$2,597.40       |
| ZIONS BANCORPORATION                  | ZION      | 989701107 | 1             | 01/25/12            | 05/20/13  | \$27.62                      | \$17.61             | \$10.01          |
| PLATINUM UNDERWRITERS HOLDING PTP     | G7127P100 | G7127P100 | 4             | 07/01/11            | 05/21/13  | \$231.76                     | \$133.37            | \$98.39          |
| MICRON TECHNOLOGY                     | MU        | 595112103 | 32            | 11/15/11            | 05/23/13  | \$357.13                     | \$172.58            | \$184.55         |
| MICRON TECHNOLOGY                     | MU        | 595112103 | 9             | 12/08/11            | 05/23/13  | \$100.44                     | \$53.71             | \$46.73          |
| NIKE INC CLASS B                      | NKE       | 654106103 | 2             | 05/12/09            | 05/24/13  | \$125.24                     | \$51.01             | \$74.23          |
| NEWELL RUBBERMAID INC                 | NWL       | 651229106 | 56            | 08/19/11            | 06/04/13  | \$1,512.91                   | \$705.27            | \$807.64         |
| ASSOCIATED BANC CORP                  | ASBC      | 045487105 | 21            | 08/29/11            | 06/06/13  | \$314.63                     | \$228.28            | \$86.35          |
| MGM GRAND INC                         | MGM       | 552953101 | 13            | 02/10/12            | 06/06/13  | \$188.35                     | \$186.30            | \$2.05           |
| MGM GRAND INC                         | MGM       | 552953101 | 13            | 02/05/12            | 06/06/13  | \$188.34                     | \$186.46            | \$1.88           |
| DIGITAL RLTY TR INC                   | DLR       | 253868103 | 65            | 12/09/11            | 06/13/13  | \$3,864.61                   | \$4,197.91          | \$-333.30        |
| DIGITAL RLTY TR INC                   | DLR       | 253868103 | 26            | 12/09/11            | 06/14/13  | \$1,569.46                   | \$1,679.16          | \$-109.70        |
| AIRCATTLE LTD SHS                     | AYR       | G0129K104 | 38            | 04/29/11            | 06/25/13  | \$592.01                     | \$473.51            | \$118.50         |
| PHILIP MORRIS INTL INC                | PM        | 718172109 | 11            | 10/12/11            | 06/25/13  | \$949.08                     | \$728.52            | \$220.56         |
| BRISTOL MYERS SQUIBB COMPANY          | BMJ       | 110122108 | 69            | 09/23/11            | 06/25/13  | \$3,114.93                   | \$2,133.31          | \$981.62         |



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### Long term transactions

This category includes sales of assets held more than 12 months.

| Description                           | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|---------------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| AIRCASTLE LTD SHS                     | AYR    | G0129K104 | 6             | 05/04/11            | 06/25/13  | \$93.47                      | \$75.92             | \$17.55          |
| PHILIP MORRIS INTL INC                | PM     | 718172109 | 28            | 11/09/11            | 06/25/13  | \$2,415.83                   | \$1,948.51          | \$467.32         |
| EATON VANCE INCOME FUND BOSTOI EIBI X |        | 277907200 | 8488.96       | 03/05/12            | 06/27/13  | \$50,000.00                  | \$49,575.55         | \$424.45         |
| ENERSYS                               | ENS    | 29275Y102 | 4             | 08/23/11            | 06/28/13  | \$196.76                     | \$81.24             | \$115.52         |
| ENERSYS                               | ENS    | 29275Y102 | 31            | 03/03/09            | 06/28/13  | \$1,524.91                   | \$308.45            | \$1,216.46       |
| COLUMBIA FDS SER TR MARSICO IN NMOA X |        | 19765H636 | 6098.07       | 01/26/07            | 07/10/13  | \$76,225.88                  | \$92,324.78         | \$-16,098.90     |
| JONES GROUP INC                       | JNY    | 48020T101 | 8             | 11/23/10            | 07/11/13  | \$129.59                     | \$118.48            | \$11.11          |
| JONES GROUP INC                       | JNY    | 48020T101 | 5             | 12/09/10            | 07/11/13  | \$80.99                      | \$72.73             | \$8.26           |
| JONES GROUP INC                       | JNY    | 48020T101 | 23            | 03/08/11            | 07/11/13  | \$372.57                     | \$294.41            | \$78.16          |
| MICRON TECHNOLOGY                     | MU     | 595112103 | 83            | 11/15/11            | 07/11/13  | \$1,042.39                   | \$447.64            | \$594.75         |
| ROYAL CARIBBEAN CRUISES LTD           | RCL    | V7780T103 | 7             | 02/04/10            | 07/12/13  | \$249.19                     | \$180.80            | \$68.39          |
| ROYAL CARIBBEAN CRUISES LTD           | RCL    | V7780T103 | 10            | 04/23/12            | 07/12/13  | \$355.98                     | \$264.90            | \$91.08          |
| ROYAL CARIBBEAN CRUISES LTD           | RCL    | V7780T103 | 3             | 11/04/11            | 07/12/13  | \$106.80                     | \$85.32             | \$21.48          |
| INTERNATIONAL BUSINESS MACHINE IBM    |        | 459200101 | 25            | 10/13/08            | 07/17/13  | \$4,858.51                   | \$2,281.35          | \$2,577.16       |
| WISCONSIN ENERGY CORP                 | WEC    | 976657106 | 2             | 02/14/12            | 07/17/13  | \$85.78                      | \$68.36             | \$17.42          |
| WESTAR ENERGY INC                     | WR     | 95709T100 | 5             | 06/07/12            | 07/17/13  | \$166.08                     | \$146.44            | \$19.64          |
| AT&T INC                              | T      | 00206R102 | 8             | 08/08/07            | 07/17/13  | \$288.73                     | \$308.47            | \$-19.74         |
| AT&T INC                              | T      | 00206R102 | 4             | 02/22/07            | 07/17/13  | \$144.37                     | \$148.48            | \$-4.11          |
| ALTRIA GROUP INC                      | MO     | 02209S103 | 4             | 01/15/09            | 07/17/13  | \$148.62                     | \$65.60             | \$83.02          |
| AMERICAN ELECTRIC POWER INC           | AEP    | 025537101 | 1             | 11/06/09            | 07/17/13  | \$47.04                      | \$30.97             | \$16.07          |
| AUTOMATIC DATA PROCESSING INC         | ADP    | 053015103 | 5             | 06/19/09            | 07/17/13  | \$362.59                     | \$178.30            | \$184.29         |
| BLACKROCK INC CLA                     | BLK    | 09247X101 | 1             | 11/09/11            | 07/17/13  | \$271.40                     | \$156.94            | \$114.46         |
| BLACKROCK INC CLA                     | BLK    | 09247X101 | 1             | 11/09/11            | 07/17/13  | \$271.39                     | \$156.86            | \$114.53         |
| CME GROUP INC                         | CME    | 12572Q105 | 4             | 03/21/12            | 07/17/13  | \$305.28                     | \$234.36            | \$70.92          |
| CMS ENERGY CORP                       | CMS    | 125896100 | 3             | 02/14/12            | 07/17/13  | \$84.31                      | \$64.63             | \$19.68          |
| CHEVRONTXACO CORP                     | CVX    | 166764100 | 2             | 01/11/10            | 07/17/13  | \$249.56                     | \$161.64            | \$87.92          |
| CHUBB CORP                            | CB     | 171232101 | 4             | 10/21/11            | 07/17/13  | \$351.58                     | \$273.05            | \$78.53          |
| DOMINION RES INC VA NEW               | D      | 25746U109 | 2             | 03/01/12            | 07/17/13  | \$119.01                     | \$101.39            | \$17.62          |



Bank of America Private Wealth Management

## 2013 Tax Information Letter

Account Number 044001153824

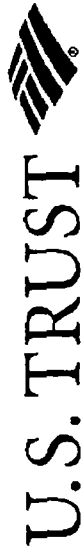
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### Long term transactions

This category includes sales of assets held more than 12 months.

| Description                          | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|--------------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| DOVER CORP                           | DOV    | 260003108 | 1             | 07/16/09            | 07/17/13  | \$80.15                      | \$33.80             | \$46.35          |
| DU PONT (E I) DE NEMOURS & CO        | DD     | 263534109 | 13            | 03/21/12            | 07/17/13  | \$722.03                     | \$684.65            | \$37.38          |
| EMERSON ELECTRIC CO                  | EMR    | 291011104 | 5             | 11/21/11            | 07/17/13  | \$286.61                     | \$243.63            | \$42.98          |
| EXXON MOBIL CORP                     | XOM    | 30231G102 | 7             | 03/01/12            | 07/17/13  | \$655.27                     | \$608.91            | \$46.36          |
| HOME DEPOT INC                       | HD     | 437076102 | 7             | 05/20/09            | 07/17/13  | \$564.00                     | \$167.27            | \$396.73         |
| HONEYWELL INTL INC                   | HON    | 438516106 | 6             | 11/21/11            | 07/17/13  | \$494.35                     | \$304.68            | \$189.67         |
| ACCENTURE PLC                        | ACN    | G1151C101 | 2             | 11/23/11            | 07/17/13  | \$150.39                     | \$108.12            | \$42.27          |
| JP MORGAN CHASE & CO                 | JPM    | 46625H100 | 13            | 11/13/07            | 07/17/13  | \$721.63                     | \$587.51            | \$134.12         |
| KIMBERLY CLARK CORP                  | KMB    | 494368103 | 2             | 11/14/11            | 07/17/13  | \$199.69                     | \$142.35            | \$57.34          |
| KINDER MORGAN INC DEL                | KMI    | 49456B101 | 3             | 05/05/11            | 07/17/13  | \$119.40                     | \$84.33             | \$35.07          |
| MACYS INC                            | M      | 55616P104 | 3             | 03/21/12            | 07/17/13  | \$148.87                     | \$120.72            | \$28.15          |
| MCDONALDS CORP                       | MCD    | 580135101 | 1             | 11/18/11            | 07/17/13  | \$100.30                     | \$92.90             | \$7.40           |
| MERCK & CO INC                       | MRK    | 58933Y105 | 9             | 08/22/07            | 07/17/13  | \$434.81                     | \$340.66            | \$94.15          |
| METLIFE INC                          | MET    | 59156R108 | 2             | 02/18/09            | 07/17/13  | \$95.78                      | \$112.86            | \$-17.08         |
| MICROSOFT CORP                       | MSFT   | 594918104 | 17            | 03/26/10            | 07/17/13  | \$609.14                     | \$506.56            | \$102.58         |
| NEXTERA ENERGY INC                   | NEE    | 65339F101 | 2             | 07/29/10            | 07/17/13  | \$170.18                     | \$105.08            | \$65.10          |
| OCCIDENTAL PETROLEUM CORP            | OXY    | 674599105 | 4             | 03/01/12            | 07/17/13  | \$358.53                     | \$419.64            | \$-61.11         |
| PNC BANK CORP                        | PNC    | 693475105 | 3             | 02/22/07            | 07/17/13  | \$222.54                     | \$227.10            | \$-4.56          |
| PARKER-HANNIFIN CP                   | PH     | 701094104 | 2             | 04/29/09            | 07/17/13  | \$199.55                     | \$89.96             | \$109.59         |
| PFIZER INC                           | PFE    | 717081103 | 22            | 08/30/11            | 07/17/13  | \$632.77                     | \$417.33            | \$215.44         |
| PRICE T ROWE GROUP INC               | TROW   | 74144T108 | 3             | 10/21/11            | 07/17/13  | \$234.36                     | \$162.99            | \$71.37          |
| PUBLIC STORAGE INC                   | PSA    | 74460D109 | 1             | 12/09/11            | 07/17/13  | \$162.33                     | \$130.02            | \$32.31          |
| RPM INC OHIO                         | RPM    | 749685103 | 8             | 11/22/11            | 07/17/13  | \$268.80                     | \$180.25            | \$88.55          |
| ROYAL DUTCH SHELL PLC SPONSORE RDS A | RDS A  | 780259206 | 3             | 03/01/12            | 07/17/13  | \$202.59                     | \$219.93            | \$-17.34         |
| ROYAL DUTCH SHELL PLC SPONSORE RDS A | RDS A  | 780259206 | 5             | 11/04/11            | 07/17/13  | \$337.65                     | \$350.08            | \$-12.43         |
| SEMPRA ENERGY                        | SRE    | 816851109 | 1             | 12/22/09            | 07/17/13  | \$84.78                      | \$56.01             | \$28.77          |
| SHERWIN WILLIAMS CO                  | SHW    | 824348106 | 2             | 03/01/12            | 07/17/13  | \$366.35                     | \$206.26            | \$160.09         |
| TIJX COS INC NEW                     | TIJX   | 872540109 | 3             | 11/18/11            | 07/17/13  | \$157.44                     | \$89.58             | \$67.86          |



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### Long term transactions

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|---------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| TIME WARNER INC           | TWX    | 887317303 | 8             | 04/26/11            | 07/17/13  | \$494.17                     | \$290.04            | \$204.13         |
| UNITED TECHNOLOGIES CORP  | UTX    | 913017109 | 1             | 02/22/07            | 07/17/13  | \$100.88                     | \$67.22             | \$33.66          |
| WAL MART STORES INC       | WMT    | 931142103 | 2             | 11/09/11            | 07/17/13  | \$154.68                     | \$116.14            | \$38.54          |
| WASTE MGMT INC DEL COM    | WM     | 94106L109 | 1             | 11/17/11            | 07/17/13  | \$41.88                      | \$30.88             | \$11.00          |
| SEMPRA ENERGY             | SRE    | 816851109 | 17            | 12/22/09            | 07/18/13  | \$1,448.12                   | \$952.19            | \$495.93         |
| NV ENERGY INC             | NVE    | 67073Y106 | 21            | 06/30/10            | 07/24/13  | \$496.22                     | \$252.47            | \$243.75         |
| NV ENERGY INC             | NVE    | 67073Y106 | 24            | 06/11/10            | 07/24/13  | \$567.11                     | \$288.24            | \$278.87         |
| LULULEMON ATHLETICA INC   | LULU   | 550021109 | 14            | 11/22/11            | 07/25/13  | \$949.75                     | \$654.64            | \$295.11         |
| MONSANTO CO NEW           | MON    | 61166W101 | 21            | 09/28/10            | 07/25/13  | \$2,102.38                   | \$1,012.20          | \$1,090.18       |
| MONSANTO CO NEW           | MON    | 61166W101 | 26            | 10/01/10            | 07/25/13  | \$2,602.95                   | \$1,247.44          | \$1,355.51       |
| MONSANTO CO NEW           | MON    | 61166W101 | 47            | 07/01/10            | 07/25/13  | \$4,705.32                   | \$2,204.10          | \$2,501.22       |
| MONSANTO CO NEW           | MON    | 61166W101 | 40            | 07/02/10            | 07/25/13  | \$4,004.53                   | \$1,860.36          | \$2,144.17       |
| NIKE INC CLASS B          | NKE    | 654106103 | 24            | 05/12/09            | 07/25/13  | \$1,503.27                   | \$612.12            | \$891.15         |
| NIKE INC CLASS B          | NKE    | 654106103 | 96            | 12/10/08            | 07/25/13  | \$6,013.09                   | \$2,425.09          | \$3,588.00       |
| NIKE INC CLASS B          | NKE    | 654106103 | 46            | 12/02/08            | 07/25/13  | \$2,881.27                   | \$1,143.72          | \$1,737.55       |
| PRECISION CASTPARTS CORP  | PCP    | 740189105 | 50            | 07/23/10            | 07/25/13  | \$11,424.77                  | \$5,952.26          | \$5,472.51       |
| STARBUCKS CORP            | SBUX   | 855244109 | 72            | 12/06/10            | 07/25/13  | \$4,818.52                   | \$2,353.63          | \$2,464.89       |
| STARBUCKS CORP            | SBUX   | 855244109 | 64            | 03/01/11            | 07/25/13  | \$4,283.12                   | \$2,080.75          | \$2,202.37       |
| STARWOOD HOTELS & RESORTS | HOT    | 85590A401 | 68            | 05/30/12            | 07/25/13  | \$4,316.22                   | \$3,621.76          | \$694.46         |
| STARWOOD HOTELS & RESORTS | HOT    | 85590A401 | 79            | 10/22/08            | 07/25/13  | \$5,014.43                   | \$1,568.54          | \$3,445.89       |
| UNION PACIFIC CORP        | UNP    | 907818108 | 45            | 02/21/07            | 07/25/13  | \$7,158.23                   | \$2,328.55          | \$4,829.68       |
| VISA INC CLA              | V      | 92826C839 | 24            | 08/24/11            | 07/25/13  | \$4,586.68                   | \$2,066.22          | \$2,520.46       |
| VISA INC CLA              | V      | 92826C839 | 53            | 06/30/11            | 07/25/13  | \$10,128.92                  | \$4,482.36          | \$5,646.56       |
| WELLS FARGO & CO (NEW)    | WFC    | 949746101 | 13            | 03/15/12            | 07/25/13  | \$573.06                     | \$437.60            | \$135.46         |
| WELLS FARGO & CO (NEW)    | WFC    | 949746101 | 45            | 01/12/12            | 07/25/13  | \$1,983.66                   | \$1,321.79          | \$661.87         |
| WELLS FARGO & CO (NEW)    | WFC    | 949746101 | 59            | 01/13/12            | 07/25/13  | \$2,600.80                   | \$1,721.67          | \$879.13         |
| WELLS FARGO & CO (NEW)    | WFC    | 949746101 | 67            | 01/09/12            | 07/25/13  | \$2,953.44                   | \$1,949.80          | \$1,003.64       |
| WELLS FARGO & CO (NEW)    | WFC    | 949746101 | 7             | 01/06/12            | 07/25/13  | \$308.57                     | \$202.71            | \$105.86         |



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### Long term transactions

This category includes sales of assets held more than 12 months.

| Description                  | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| WELLS FARGO & CO (NEW)       | WFC    | 949746101 | 56            | 12/22/11            | 07/25/13  | \$2,468.55                   | \$1,527.33          | \$941.22         |
| WELLS FARGO & CO (NEW)       | WFC    | 949746101 | 28            | 12/21/11            | 07/25/13  | \$1,234.28                   | \$749.00            | \$485.28         |
| WYNN RESORTS LTD             | WYNN   | 983134107 | 16            | 12/23/10            | 07/25/13  | \$2,097.48                   | \$1,740.49          | \$356.99         |
| WYNN RESORTS LTD             | WYNN   | 983134107 | 7             | 12/23/11            | 07/25/13  | \$917.65                     | \$725.78            | \$191.87         |
| WYNN RESORTS LTD             | WYNN   | 983134107 | 17            | 07/30/10            | 07/25/13  | \$2,228.58                   | \$1,367.06          | \$861.52         |
| WYNN RESORTS LTD             | WYNN   | 983134107 | 47            | 07/14/10            | 07/25/13  | \$6,161.35                   | \$3,575.91          | \$2,585.44       |
| HELMERICH & PAYNE INC        | HP     | 423452101 | 4             | 05/22/12            | 07/25/13  | \$263.04                     | \$185.73            | \$77.31          |
| MGM GRAND INC                | MGM    | 552953101 | 12            | 02/10/12            | 07/25/13  | \$188.65                     | \$171.96            | \$16.69          |
| MGM GRAND INC                | MGM    | 552953101 | 23            | 03/09/12            | 07/25/13  | \$361.58                     | \$318.98            | \$42.60          |
| MGM GRAND INC                | MGM    | 552953101 | 15            | 03/12/12            | 07/25/13  | \$235.82                     | \$206.87            | \$28.95          |
| ROYAL CARIBBEAN CRUISES LTD  | RCL    | V7780T103 | 11            | 02/04/10            | 07/25/13  | \$399.20                     | \$284.12            | \$115.08         |
| AUTOZONE INC                 | AZO    | 053332102 | 3             | 05/17/12            | 07/25/13  | \$1,314.68                   | \$1,105.90          | \$208.78         |
| AUTOZONE INC                 | AZO    | 053332102 | 3             | 08/30/11            | 07/25/13  | \$1,314.68                   | \$928.23            | \$386.45         |
| AUTOZONE INC                 | AZO    | 053332102 | 3             | 08/24/11            | 07/25/13  | \$1,314.68                   | \$911.86            | \$402.82         |
| BIOGEN IDEC INC              | BIIB   | 09062X103 | 12            | 06/28/11            | 07/25/13  | \$2,800.30                   | \$1,296.42          | \$1,503.88       |
| BIOGEN IDEC INC              | BIIB   | 09062X103 | 42            | 06/24/11            | 07/25/13  | \$9,801.06                   | \$4,270.77          | \$5,530.29       |
| BIOGEN IDEC INC              | BIIB   | 09062X103 | 44            | 06/22/11            | 07/25/13  | \$10,267.77                  | \$4,382.91          | \$5,884.86       |
| BRISTOL MYERS SQUIBB COMPANY | BMJ    | 110122108 | 56            | 12/05/11            | 07/25/13  | \$2,451.78                   | \$1,844.28          | \$607.50         |
| BRISTOL MYERS SQUIBB COMPANY | BMJ    | 110122108 | 91            | 11/29/11            | 07/25/13  | \$3,984.14                   | \$2,870.17          | \$1,113.97       |
| KINDER MORGAN INC DEL        | KMI    | 49456B101 | 31            | 03/29/12            | 07/25/13  | \$1,200.76                   | \$1,205.46          | \$-4.70          |
| KINDER MORGAN INC DEL        | KMI    | 49456B101 | 45            | 04/02/12            | 07/25/13  | \$1,743.04                   | \$1,739.86          | \$3.18           |
| KINDER MORGAN INC DEL        | KMI    | 49456B101 | 62            | 03/28/12            | 07/25/13  | \$2,401.53                   | \$2,377.42          | \$24.11          |
| LULULEMON ATHLETICA INC      | LULU   | 550021109 | 2             | 07/05/12            | 07/25/13  | \$135.68                     | \$136.49            | \$-0.81          |
| LULULEMON ATHLETICA INC      | LULU   | 550021109 | 2             | 06/07/12            | 07/25/13  | \$135.68                     | \$127.65            | \$8.03           |
| LULULEMON ATHLETICA INC      | LULU   | 550021109 | 1             | 06/13/12            | 07/25/13  | \$67.84                      | \$63.47             | \$4.37           |
| LULULEMON ATHLETICA INC      | LULU   | 550021109 | 7             | 06/12/12            | 07/25/13  | \$474.87                     | \$443.77            | \$31.10          |
| LULULEMON ATHLETICA INC      | LULU   | 550021109 | 10            | 06/28/12            | 07/25/13  | \$678.39                     | \$598.97            | \$79.42          |
| LULULEMON ATHLETICA INC      | LULU   | 550021109 | 1             | 10/19/11            | 07/25/13  | \$67.84                      | \$50.00             | \$17.84          |



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### Long term transactions

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| Description                          | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|--------------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| LULULEMON ATHLETICA INC              | LULU   | 550021109 | 7             | 10/05/11            | 07/25/13  | \$474.87                     | \$347.63            | \$127.24         |
| AMKOR TECHNOLOGY INC                 | AMKR   | 031652100 | 52            | 08/01/11            | 07/30/13  | \$221.00                     | \$275.79            | \$-54.79         |
| AMKOR TECHNOLOGY INC                 | AMKR   | 031652100 | 60            | 09/28/11            | 07/30/13  | \$255.00                     | \$293.87            | \$-38.87         |
| MGM GRAND INC                        | MGM    | 552953101 | 10            | 12/27/11            | 07/31/13  | \$164.40                     | \$103.72            | \$60.68          |
| NORDSTROM INC                        | JWN    | 655664100 | 29            | 07/16/09            | 08/07/13  | \$1,707.53                   | \$614.15            | \$1,093.38       |
| NORDSTROM INC                        | JWN    | 655664100 | 6             | 04/14/09            | 08/07/13  | \$353.28                     | \$126.78            | \$226.50         |
| NORDSTROM INC                        | JWN    | 655664100 | 13            | 04/09/09            | 08/07/13  | \$765.45                     | \$272.36            | \$493.09         |
| NORDSTROM INC                        | JWN    | 655664100 | 1             | 04/09/09            | 08/07/13  | \$58.88                      | \$20.53             | \$38.35          |
| NORDSTROM INC                        | JWN    | 655664100 | 3             | 04/09/09            | 08/07/13  | \$176.64                     | \$61.59             | \$115.05         |
| NORDSTROM INC                        | JWN    | 655664100 | 33            | 04/08/09            | 08/07/13  | \$1,943.05                   | \$608.51            | \$1,334.54       |
| AIRCRAFT LTD SHS                     | AYR    | G0129K104 | 40            | 02/10/11            | 08/13/13  | \$663.22                     | \$477.49            | \$185.73         |
| AIRCRAFT LTD SHS                     | AYR    | G0129K104 | 9             | 02/09/11            | 08/13/13  | \$149.23                     | \$106.49            | \$42.74          |
| ROYAL CARIBBEAN CRUISES LTD          | RCL    | V7780T103 | 8             | 02/04/10            | 08/16/13  | \$310.66                     | \$206.64            | \$104.02         |
| ROYAL CARIBBEAN CRUISES LTD          | RCL    | V7780T103 | 13            | 01/08/10            | 08/16/13  | \$504.81                     | \$334.80            | \$170.01         |
| ROYAL CARIBBEAN CRUISES LTD          | RCL    | V7780T103 | 22            | 01/08/10            | 08/19/13  | \$847.59                     | \$566.59            | \$281.00         |
| KINDER MORGAN INC DEL                | KMI    | 49456B101 | 26            | 05/05/11            | 09/06/13  | \$932.45                     | \$730.88            | \$201.57         |
| KINDER MORGAN INC DEL                | KMI    | 49456B101 | 22            | 05/04/11            | 09/06/13  | \$788.99                     | \$614.90            | \$174.09         |
| KINDER MORGAN INC DEL                | KMI    | 49456B101 | 13            | 05/05/11            | 09/06/13  | \$466.22                     | \$362.32            | \$103.90         |
| KINDER MORGAN INC DEL                | KMI    | 49456B101 | 187           | 05/04/11            | 09/06/13  | \$6,706.46                   | \$5,195.12          | \$1,511.34       |
| OCCIDENTAL PETROLEUM CORP            | OXY    | 674599105 | 6             | 03/01/12            | 09/06/13  | \$535.47                     | \$629.47            | \$-94.00         |
| OCCIDENTAL PETROLEUM CORP            | OXY    | 674599105 | 43            | 02/22/07            | 09/06/13  | \$3,837.53                   | \$2,054.97          | \$1,782.56       |
| ROYAL DUTCH SHELL PLC SPONSORE RDS A | RDS A  | 780259206 | 63.34         | 11/04/11            | 09/06/13  | \$4,113.23                   | \$4,434.46          | \$-321.23        |
| ROYAL DUTCH SHELL PLC SPONSORE RDS A | RDS A  | 780259206 | 1             | 09/13/11            | 09/09/13  | \$64.45                      | \$64.40             | \$0.05           |
| ROYAL DUTCH SHELL PLC SPONSORE RDS A | RDS A  | 780259206 | 41            | 11/04/11            | 09/09/13  | \$2,642.54                   | \$2,870.66          | \$-228.12        |
| FLEXTRONICS INTL LTD                 | FLEX   | Y2573F102 | 44            | 01/13/09            | 09/16/13  | \$409.05                     | \$127.16            | \$281.89         |
| FLEXTRONICS INTL LTD                 | FLEX   | Y2573F102 | 4             | 03/03/09            | 09/16/13  | \$37.19                      | \$8.44              | \$28.75          |
| FIDELITY NATL TITLE GROUP INC        | FNF    | 31620R105 | 1             | 04/27/12            | 09/16/13  | \$24.76                      | \$19.40             | \$5.36           |
| DOLE FOOD CO INC                     | DOLE   | 256603101 | 22            | 12/16/10            | 09/16/13  | \$296.82                     | \$255.16            | \$41.66          |



Bank of America Private Wealth Management

## 2013 Tax Information Letter

Account Number 044001153824

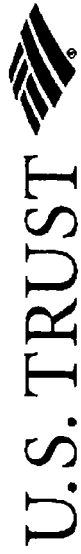
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#### Long term transactions

This category includes sales of assets held more than 12 months.

| Description                          | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|--------------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| DOLE FOOD CO INC                     | DOLE   | 256603101 | 37            | 12/16/10            | 09/17/13  | \$499.47                     | \$429.13            | \$70.34          |
| TIMKEN CO                            | TKR    | 887389104 | 21            | 09/22/11            | 09/19/13  | \$1,338.78                   | \$689.01            | \$649.77         |
| TIMKEN CO                            | TKR    | 887389104 | 15            | 08/29/12            | 09/19/13  | \$956.27                     | \$597.19            | \$359.08         |
| TIMKEN CO                            | TKR    | 887389104 | 16            | 08/23/11            | 09/19/13  | \$1,020.02                   | \$534.43            | \$485.59         |
| HOME DEPOT INC                       | HD     | 437076102 | 58            | 05/20/09            | 09/20/13  | \$4,474.63                   | \$1,385.97          | \$3,088.66       |
| HELMERICH & PAYNE INC                | HP     | 423452101 | 8             | 07/11/12            | 09/23/13  | \$554.70                     | \$346.76            | \$207.94         |
| HELMERICH & PAYNE INC                | HP     | 423452101 | 5             | 06/05/12            | 09/23/13  | \$346.68                     | \$225.54            | \$121.14         |
| HELMERICH & PAYNE INC                | IIP    | 423452101 | 13            | 05/30/12            | 09/23/13  | \$901.38                     | \$591.41            | \$309.97         |
| HELMERICH & PAYNE INC                | HP     | 423452101 | 7             | 05/22/12            | 09/23/13  | \$485.36                     | \$325.02            | \$160.34         |
| HELMERICH & PAYNE INC                | HP     | 423452101 | 5             | 06/28/12            | 09/23/13  | \$346.68                     | \$203.27            | \$143.41         |
| RLJ LODGING TR                       | RLJ    | 749651101 | 28            | 09/25/12            | 09/30/13  | \$660.08                     | \$539.39            | \$120.69         |
| CIMAREX ENERGY CO                    | XEC    | 171798101 | 4             | 09/14/12            | 10/03/13  | \$393.84                     | \$252.88            | \$140.96         |
| CIMAREX ENERGY CO                    | XEC    | 171798101 | 1             | 09/06/12            | 10/03/13  | \$98.46                      | \$59.79             | \$38.67          |
| ROYAL DUTCH SHELL PLC SPONSORE RDS A |        | 780259206 | 0.67          | 11/24/11            | 10/08/13  | \$43.55                      | \$47.20             | \$-3.65          |
| CIMAREX ENERGY CO                    | XEC    | 171798101 | 3             | 09/06/12            | 10/10/13  | \$289.83                     | \$179.37            | \$110.46         |
| CON-WAY INC                          | CNW    | 205944101 | 5             | 01/04/12            | 10/10/13  | \$214.22                     | \$147.27            | \$66.95          |
| CON-WAY INC                          | CNW    | 205944101 | 7             | 12/02/11            | 10/10/13  | \$299.91                     | \$199.92            | \$99.99          |
| AU OPTRONICS CORP SPONSORED AD AUO   |        | 002255107 | 73.5          | 06/16/11            | 10/16/13  | \$244.18                     | \$550.46            | \$-306.28        |
| AU OPTRONICS CORP SPONSORED AD AUO   |        | 002255107 | 26.5          | 07/25/11            | 10/16/13  | \$88.04                      | \$162.68            | \$-74.64         |
| AU OPTRONICS CORP SPONSORED AD AUO   |        | 002255107 | 15            | 07/26/11            | 10/16/13  | \$49.83                      | \$92.55             | \$-42.72         |
| AU OPTRONICS CORP SPONSORED AD AUO   |        | 002255107 | 65            | 06/30/11            | 10/16/13  | \$215.95                     | \$445.88            | \$-229.93        |
| AU OPTRONICS CORP SPONSORED AD AUO   |        | 002255107 | 38.11         | 11/24/08            | 10/17/13  | \$127.70                     | \$226.13            | \$-98.43         |
| AU OPTRONICS CORP SPONSORED AD AUO   |        | 002255107 | 21            | 07/27/11            | 10/17/13  | \$70.37                      | \$128.10            | \$-57.73         |
| AU OPTRONICS CORP SPONSORED AD AUO   |        | 002255107 | 8.5           | 07/25/11            | 10/17/13  | \$28.48                      | \$52.18             | \$-23.70         |
| AU OPTRONICS CORP SPONSORED AD AUO   |        | 002255107 | 116.39        | 11/20/08            | 10/17/13  | \$389.99                     | \$585.51            | \$-195.52        |
| ARROW ELECTRS INC COM                | ARW    | 042735100 | 1             | 08/10/11            | 10/21/13  | \$49.94                      | \$30.08             | \$19.86          |
| AVNET INC                            | AVT    | 053807103 | 8             | 06/16/11            | 10/21/13  | \$339.43                     | \$245.63            | \$93.80          |
| BRISTOW GROUP INC                    | BRS    | 110394103 | 3             | 01/21/11            | 10/21/13  | \$237.98                     | \$140.85            | \$97.13          |



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### Long term transactions

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| Description                   | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|-------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| CAPITALSOURCE INC             | CSE    | 14055X102 | 23            | 07/14/10            | 10/21/13  | \$292.32                     | \$120.52            | \$171.80         |
| CIMAREX ENERGY CO             | XEC    | 171798101 | 3             | 09/06/12            | 10/21/13  | \$327.74                     | \$179.37            | \$148.37         |
| COMERICA INC                  | CMA    | 200340107 | 1             | 07/01/11            | 10/21/13  | \$42.29                      | \$34.90             | \$7.39           |
| COMERICA INC                  | CMA    | 200340107 | 8             | 08/31/10            | 10/21/13  | \$338.31                     | \$277.23            | \$61.08          |
| COMMERCIAL METALS CO          | CMC    | 201723103 | 23            | 01/13/10            | 10/21/13  | \$398.81                     | \$377.17            | \$21.64          |
| CON-WAY INC                   | CNW    | 205944101 | 2             | 12/02/11            | 10/21/13  | \$91.74                      | \$57.12             | \$34.62          |
| CON-WAY INC                   | CNW    | 205944101 | 4             | 10/10/12            | 10/21/13  | \$183.47                     | \$112.63            | \$70.84          |
| CONVERGYS CORP                | CVG    | 212485106 | 16            | 10/15/09            | 10/21/13  | \$313.27                     | \$175.51            | \$137.76         |
| DOLE FOOD CO INC              | DOLE   | 256603101 | 10            | 12/16/10            | 10/21/13  | \$137.19                     | \$115.98            | \$21.21          |
| FIDELITY NATL TITLE GROUP INC | FNF    | 31620R105 | 12            | 04/27/12            | 10/21/13  | \$318.11                     | \$232.83            | \$85.28          |
| GAMESTOP CORP NEW CLA         | GME    | 36467W109 | 4             | 08/29/12            | 10/21/13  | \$217.79                     | \$74.31             | \$143.48         |
| GENERAL CABLE CORP DEL NEW    | BGC    | 369300108 | 9             | 04/07/10            | 10/21/13  | \$294.20                     | \$260.44            | \$33.76          |
| HUNTINGTON BANCSHARES INC     | HBAN   | 446150104 | 27            | 07/25/11            | 10/21/13  | \$239.89                     | \$164.21            | \$75.68          |
| INSIGHT ENTERPRISES INC       | NSIT   | 45765U103 | 11            | 08/20/12            | 10/21/13  | \$226.70                     | \$202.78            | \$23.92          |
| JONES GROUP INC               | JNY    | 48020T101 | 21            | 03/08/11            | 10/21/13  | \$321.13                     | \$268.82            | \$52.31          |
| LAM RESH CORP                 | LRCX   | 512807108 | 8             | 08/01/11            | 10/21/13  | \$430.07                     | \$326.43            | \$103.64         |
| LEAR CORP                     | LEA    | 521865204 | 4             | 06/22/11            | 10/21/13  | \$299.27                     | \$205.41            | \$93.86          |
| MGM GRAND INC                 | MGM    | 552953101 | 9             | 12/27/11            | 10/21/13  | \$187.55                     | \$93.35             | \$94.20          |
| MKS INSTRS INC                | MKSI   | 55306N104 | 4             | 03/23/12            | 10/21/13  | \$117.52                     | \$116.96            | \$0.56           |
| MKS INSTRS INC                | MKSI   | 55306N104 | 4             | 11/04/11            | 10/21/13  | \$117.51                     | \$109.65            | \$7.86           |
| MENS WEARHOUSE INC            | MW     | 587118100 | 7             | 05/10/12            | 10/21/13  | \$325.35                     | \$253.73            | \$71.62          |
| MICRON TECHNOLOGY             | MU     | 595112103 | 8             | 11/15/11            | 10/21/13  | \$132.79                     | \$43.15             | \$89.64          |
| NV ENERGY INC                 | NVE    | 67073Y106 | 10            | 06/11/10            | 10/21/13  | \$236.99                     | \$120.10            | \$116.89         |
| PLUM CREEK TIMBER CO INC      | PCL    | 729251108 | 3             | 07/13/12            | 10/21/13  | \$145.97                     | \$120.26            | \$25.71          |
| PLUM CREEK TIMBER CO INC      | PCL    | 729251108 | 1             | 07/12/12            | 10/21/13  | \$48.66                      | \$39.99             | \$8.67           |
| POPULAR INC                   | BPOP   | 733174700 | 7             | 05/10/10            | 10/21/13  | \$183.67                     | \$278.40            | \$-94.73         |
| POPULAR INC                   | BPOP   | 733174700 | 7             | 04/26/10            | 10/21/13  | \$183.68                     | \$277.75            | \$-94.07         |
| PULTE CORP                    | PHM    | 745867101 | 15            | 09/17/12            | 10/21/13  | \$244.64                     | \$245.09            | \$-0.45          |



Bank of America Private Wealth Management

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## 2013 Tax Information Letter

Account Number 044001153824

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### Long term transactions

This category includes sales of assets held more than 12 months.

| Description                   | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|-------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| RLJ LODGING TR                | RLJ    | 74965L101 | 5             | 09/25/12            | 10/21/13  | \$122.10                     | \$96.32             | \$25.78          |
| RLJ LODGING TR                | RLJ    | 74965L101 | 5             | 09/24/12            | 10/21/13  | \$122.09                     | \$96.16             | \$25.93          |
| REINSURANCE GROUP AMER INC    | RG     | 759351604 | 4             | 06/04/09            | 10/21/13  | \$287.79                     | \$149.81            | \$137.98         |
| STEEL DYNAMICS INC            | STLD   | 858119100 | 15            | 02/08/12            | 10/21/13  | \$273.29                     | \$237.86            | \$35.43          |
| STONE ENERGY CORP             | SGY    | 861642106 | 3             | 05/20/11            | 10/21/13  | \$110.13                     | \$109.93            | \$0.20           |
| STONE ENERGY CORP             | SGY    | 861642106 | 5             | 04/27/11            | 10/21/13  | \$183.54                     | \$166.56            | \$16.98          |
| SUSQUEHANNA BANCSHARES INC PA | SUSQ   | 869099101 | 14            | 08/10/11            | 10/21/13  | \$184.09                     | \$86.49             | \$97.60          |
| TRW AUTOMOTIVE HLDGS CORP     | TRW    | 87264S106 | 3             | 06/28/12            | 10/21/13  | \$234.80                     | \$108.23            | \$126.57         |
| TTM TECHNOLOGIES INC          | TTMI   | 87305R109 | 22            | 06/22/11            | 10/21/13  | \$234.07                     | \$332.90            | \$-98.83         |
| TORCHMARK CORP                | TMK    | 891027104 | 2             | 02/23/12            | 10/21/13  | \$150.23                     | \$97.46             | \$52.77          |
| TORCHMARK CORP                | TMK    | 891027104 | 5             | 02/02/12            | 10/21/13  | \$375.57                     | \$233.45            | \$142.12         |
| UNUMPROVIDENT CORP            | UNM    | 91529Y106 | 7             | 05/03/12            | 10/21/13  | \$223.29                     | \$156.80            | \$66.49          |
| ZIONS BANCORPORATION          | ZION   | 989701107 | 12            | 01/25/12            | 10/21/13  | \$358.07                     | \$211.28            | \$146.79         |
| AIRCRAFT LTD SHS              | AYR    | G0129K104 | 11            | 02/09/11            | 10/21/13  | \$204.15                     | \$130.16            | \$73.99          |
| FLEXTRONICS INTL LTD          | FLEX   | Y2573F102 | 14            | 03/03/09            | 10/21/13  | \$129.07                     | \$29.54             | \$99.53          |
| AT&T INC                      | T      | 00206R102 | 311           | 02/22/07            | 10/21/13  | \$10,905.15                  | \$11,544.32         | \$-639.17        |
| ALTRIA GROUP INC              | MO     | 02209S103 | 16            | 01/15/09            | 10/21/13  | \$575.41                     | \$262.38            | \$313.03         |
| AMERICAN ELECTRIC POWER INC   | AEP    | 025537101 | 7             | 11/06/09            | 10/21/13  | \$311.64                     | \$216.78            | \$94.86          |
| AMERICAN EXPRESS CO           | AXP    | 025816109 | 12            | 11/18/11            | 10/21/13  | \$966.58                     | \$562.78            | \$403.80         |
| AUTOMATIC DATA PROCESSING INC | ADP    | 053015103 | 9             | 06/19/09            | 10/21/13  | \$670.48                     | \$320.95            | \$349.53         |
| BLACKROCK INC CL A            | BLK    | 09247X101 | 1             | 11/09/11            | 10/21/13  | \$301.43                     | \$156.86            | \$144.57         |
| BRISTOL MYERS SQUIBB COMPANY  | BM     | 110122108 | 22            | 09/23/11            | 10/21/13  | \$1,083.35                   | \$680.19            | \$403.16         |
| CME GROUP INC                 | CME    | 12572Q105 | 5             | 03/21/12            | 10/21/13  | \$383.29                     | \$292.96            | \$90.33          |
| CME GROUP INC                 | CME    | 12572Q105 | 1             | 11/16/11            | 10/21/13  | \$76.66                      | \$49.35             | \$27.31          |
| CMS ENERGY CORP               | CMS    | 125896100 | 8             | 02/14/12            | 10/21/13  | \$217.85                     | \$172.36            | \$45.49          |
| CHEVRONTXACO CORP             | CVX    | 166764100 | 9             | 01/11/10            | 10/21/13  | \$1,077.55                   | \$727.39            | \$350.16         |
| CHUBB CORP                    | CB     | 171232101 | 6             | 10/21/11            | 10/21/13  | \$558.02                     | \$409.58            | \$148.44         |
| DOMINION RES INC VA NEW       | D      | 25746U109 | 3             | 03/01/12            | 10/21/13  | \$190.16                     | \$152.08            | \$38.08          |



Bank of America Private Wealth Management

## 2013 Tax Information Letter

Account Number 044001153824

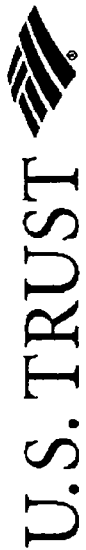
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IM THE MST FOUNDATION

### Long term transactions

This category includes sales of assets held more than 12 months.

| Description                          | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|--------------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| DOVER CORP                           | DOV    | 260003108 | 6             | 07/16/09            | 10/21/13  | \$534.89                     | \$202.77            | \$332.12         |
| DU PONT (E I) DE NEMOURS & CO        | DD     | 263534109 | 7             | 03/21/12            | 10/21/13  | \$416.21                     | \$368.65            | \$47.56          |
| EMERSON ELECTRIC CO                  | EMR    | 291011104 | 6             | 11/21/11            | 10/21/13  | \$394.43                     | \$292.36            | \$102.07         |
| EXXON MOBIL CORP                     | XOM    | 30231G102 | 2             | 03/01/12            | 10/21/13  | \$174.34                     | \$173.98            | \$0.36           |
| EXXON MOBIL CORP                     | XOM    | 30231G102 | 13            | 11/04/11            | 10/21/13  | \$1,133.19                   | \$1,020.04          | \$113.15         |
| HOME DEPOT INC                       | HD     | 437076102 | 19            | 05/20/09            | 10/21/13  | \$1,416.23                   | \$454.02            | \$962.21         |
| HONEYWELL INTL INC                   | HON    | 438516106 | 9             | 11/21/11            | 10/21/13  | \$760.77                     | \$457.03            | \$303.74         |
| INTEL CORP                           | INTC   | 458140100 | 38            | 11/18/11            | 10/21/13  | \$914.83                     | \$926.09            | \$-11.26         |
| INTERNATIONAL BUSINESS MACHINE IBM   | IBM    | 459200101 | 6             | 10/13/08            | 10/21/13  | \$1,038.76                   | \$547.53            | \$491.23         |
| JP MORGAN CHASE & CO                 | JPM    | 46625H100 | 16            | 11/13/07            | 10/21/13  | \$868.70                     | \$723.09            | \$145.61         |
| KIMBERLY CLARK CORP                  | KMB    | 494368103 | 7             | 11/14/11            | 10/21/13  | \$690.46                     | \$498.22            | \$192.24         |
| MARSH & MCLENNAN INC                 | MMC    | 571748102 | 13            | 10/11/12            | 10/21/13  | \$590.96                     | \$447.09            | \$143.87         |
| MCDONALDS CORP                       | MCD    | 580135101 | 9             | 11/18/11            | 10/21/13  | \$849.60                     | \$836.11            | \$13.49          |
| MERCK & CO INC                       | MRK    | 58933Y105 | 20            | 08/22/07            | 10/21/13  | \$928.59                     | \$757.01            | \$171.58         |
| METLIFE INC                          | MET    | 59156R108 | 6             | 02/18/09            | 10/21/13  | \$297.01                     | \$338.59            | \$-41.58         |
| MICROSOFT CORP                       | MSFT   | 594918104 | 43            | 03/26/10            | 10/21/13  | \$1,505.61                   | \$1,281.31          | \$224.30         |
| NEXTERA ENERGY INC                   | NEE    | 65339F101 | 5             | 07/29/10            | 10/21/13  | \$417.69                     | \$262.71            | \$154.98         |
| OCCIDENTAL PETROLEUM CORP            | OXY    | 674599105 | 3             | 02/22/07            | 10/21/13  | \$291.29                     | \$143.37            | \$147.92         |
| PNC BANK CORP                        | PNC    | 693475105 | 10            | 02/22/07            | 10/21/13  | \$751.88                     | \$757.00            | \$-5.12          |
| PARKER-HANNIFIN CP                   | PH     | 701094104 | 5             | 04/29/09            | 10/21/13  | \$574.69                     | \$224.90            | \$349.79         |
| PFIZER INC                           | PFE    | 717081103 | 43            | 08/30/11            | 10/21/13  | \$1,309.02                   | \$815.70            | \$493.32         |
| PRICE T ROWE GROUP INC               | TROW   | 74144T108 | 1             | 10/21/11            | 10/21/13  | \$76.67                      | \$54.33             | \$22.34          |
| PRICE T ROWE GROUP INC               | TROW   | 74144T108 | 4             | 02/06/09            | 10/21/13  | \$306.68                     | \$114.51            | \$192.17         |
| PUBLIC STORAGE INC                   | PSA    | 74460D109 | 2             | 12/09/11            | 10/21/13  | \$340.81                     | \$260.05            | \$80.76          |
| RPM INC OHIO                         | RPM    | 749685103 | 10            | 11/22/11            | 10/21/13  | \$375.79                     | \$225.31            | \$150.48         |
| RAYTHEON CO NEW                      | RTN    | 755111507 | 6             | 09/06/12            | 10/21/13  | \$448.22                     | \$346.61            | \$101.61         |
| ROYAL DUTCH SHELL PLC SPONSORE RDS A | RDSA   | 780259206 | 3             | 11/24/11            | 10/21/13  | \$201.87                     | \$212.91            | \$-11.04         |
| ROYAL DUTCH SHELL PLC SPONSORE RDS A | RDSA   | 780259206 | 10            | 09/13/11            | 10/21/13  | \$672.88                     | \$644.04            | \$28.84          |



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### Long term transactions

This category includes sales of assets held more than 12 months.

| Description                    | Symbol | Cusip      | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|--------------------------------|--------|------------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| SEMPRA ENERGY                  | SRE    | 816851109  | 3             | 12/22/09            | 10/21/13  | \$269.03                     | \$168.03            | \$101.00         |
| SHERWIN WILLIAMS CO            | SHW    | 824348106  | 3             | 03/01/12            | 10/21/13  | \$546.92                     | \$309.38            | \$237.54         |
| SHERWIN WILLIAMS CO            | SHW    | 824348106  | 1             | 11/21/11            | 10/21/13  | \$182.30                     | \$84.06             | \$98.24          |
| TJX COS INC NEW                | TJX    | 872540109  | 7             | 11/18/11            | 10/21/13  | \$402.35                     | \$209.02            | \$193.33         |
| TIME WARNER INC                | TWX    | 887317303  | 13            | 04/26/11            | 10/21/13  | \$896.46                     | \$471.32            | \$425.14         |
| US BANCORP DEL NEW             | USB    | 902973304  | 30            | 02/22/07            | 10/21/13  | \$1,142.99                   | \$1,099.20          | \$43.79          |
| UNITED TECHNOLOGIES CORP       | UTX    | 913017109  | 2             | 02/22/07            | 10/21/13  | \$214.66                     | \$134.44            | \$80.22          |
| V F CORP                       | VFC    | 918204108  | 2             | 10/17/12            | 10/21/13  | \$422.39                     | \$338.18            | \$84.21          |
| WAL MART STORES INC            | WMT    | 931142103  | 5             | 11/09/11            | 10/21/13  | \$375.39                     | \$290.35            | \$85.04          |
| WASTE MGMT INC DEL COM         | WM     | 94106L109  | 8             | 11/17/11            | 10/21/13  | \$339.03                     | \$247.06            | \$91.97          |
| WESTAR ENERGY INC              | WR     | 95709T100  | 9             | 06/07/12            | 10/21/13  | \$280.79                     | \$263.59            | \$17.20          |
| WISCONSIN ENERGY CORP          | WEC    | 976657106  | 5             | 02/14/12            | 10/21/13  | \$207.50                     | \$170.91            | \$36.59          |
| ACCENTURE PLC                  | ACN    | G1151C101  | 10            | 11/23/11            | 10/21/13  | \$733.28                     | \$540.62            | \$192.66         |
| ACCENTURE PLC                  | ACN    | G1151C101  | 1             | 09/15/11            | 10/21/13  | \$73.33                      | \$51.85             | \$21.48          |
| COLUMBIA FDS SER TR SHORT TERM | NSTM X | 1976511362 | 2507.52       | 04/25/11            | 10/24/13  | \$25,000.00                  | \$24,924.78         | \$75.22          |
| BRISTOL MYERS SQUIBB COMPANY   | BMJ    | 110122108  | 78            | 09/23/11            | 11/01/13  | \$4,092.72                   | \$2,411.57          | \$1,681.15       |
| DOLE FOOD CO INC               | DOLE   | 256603101  | 63            | 07/13/12            | 11/06/13  | \$850.50                     | \$555.50            | \$295.00         |
| DOLE FOOD CO INC               | DOLE   | 256603101  | 3             | 12/16/10            | 11/06/13  | \$40.50                      | \$34.79             | \$5.71           |
| DOLE FOOD CO INC               | DOLE   | 256603101  | 40            | 12/14/10            | 11/06/13  | \$540.00                     | \$463.90            | \$76.10          |
| TORCHMARK CORP                 | TMK    | 891027104  | 20            | 11/21/11            | 11/14/13  | \$1,497.17                   | \$826.08            | \$671.09         |
| TORCHMARK CORP                 | TMK    | 891027104  | 18            | 11/22/11            | 11/14/13  | \$1,347.46                   | \$749.65            | \$597.81         |
| TORCHMARK CORP                 | TMK    | 891027104  | 3             | 02/02/12            | 11/14/13  | \$224.58                     | \$140.07            | \$84.51          |
| PLUM CREEK TIMBER CO INC       | PCL    | 729251108  | 4             | 07/12/12            | 11/14/13  | \$174.34                     | \$159.98            | \$14.36          |
| PLUM CREEK TIMBER CO INC       | PCL    | 729251108  | 31            | 06/11/12            | 11/14/13  | \$1,351.17                   | \$1,155.97          | \$195.20         |
| EBAY INC                       | EBAY   | 278642103  | 15            | 09/11/12            | 11/19/13  | \$781.97                     | \$723.07            | \$58.90          |
| EBAY INC                       | EBAY   | 278642103  | 27            | 10/18/12            | 11/19/13  | \$1,406.93                   | \$1,349.27          | \$57.66          |
| RLJ LODGING TR                 | RLJ    | 74965L101  | 90            | 09/24/12            | 11/19/13  | \$2,180.24                   | \$1,730.80          | \$449.44         |
| EBAY INC                       | EBAY   | 278642103  | 11            | 11/12/12            | 11/19/13  | \$573.44                     | \$517.92            | \$55.52          |



Bank of America Private Wealth Management

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### Long term transactions

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| Description                           | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|---------------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| EBAY INC                              | EBAY   | 278642103 | 18            | 10/18/12            | 11/19/13  | \$937.95                     | \$903.56            | \$34.39          |
| MGM GRAND INC                         | MGM    | 552953101 | 87            | 12/27/11            | 11/19/13  | \$1,640.37                   | \$902.35            | \$738.02         |
| EBAY INC                              | EBAY   | 278642103 | 35            | 09/11/12            | 11/19/13  | \$1,823.79                   | \$1,687.16          | \$136.63         |
| EBAY INC                              | EBAY   | 278642103 | 19            | 11/01/12            | 11/19/13  | \$990.06                     | \$936.30            | \$53.76          |
| BRISTOW GROUP INC                     | BRS    | 110394103 | 18            | 01/21/11            | 11/20/13  | \$1,446.25                   | \$845.12            | \$601.13         |
| BRISTOW GROUP INC                     | BRS    | 110394103 | 5             | 05/12/11            | 11/20/13  | \$401.74                     | \$220.00            | \$181.74         |
| FIDELITY NATL TITILE GROUP INC        | FNF    | 31620R105 | 33            | 04/24/12            | 11/21/13  | \$919.24                     | \$619.03            | \$300.21         |
| FIDELITY NATL TITILE GROUP INC        | FNF    | 31620R105 | 49            | 04/26/12            | 11/21/13  | \$1,364.92                   | \$927.33            | \$437.59         |
| FIDELITY NATL TITILE GROUP INC        | FNF    | 31620R105 | 31            | 05/10/12            | 11/21/13  | \$863.52                     | \$595.81            | \$267.71         |
| FIDELITY NATL TITILE GROUP INC        | FNF    | 31620R105 | 1             | 04/27/12            | 11/21/13  | \$27.86                      | \$19.40             | \$8.46           |
| BRISTOW GROUP INC                     | BRS    | 110394103 | 1             | 07/12/12            | 11/21/13  | \$80.30                      | \$42.71             | \$37.59          |
| BRISTOW GROUP INC                     | BRS    | 110394103 | 4             | 05/12/11            | 11/21/13  | \$321.18                     | \$176.00            | \$145.18         |
| BRISTOW GROUP INC                     | BRS    | 110394103 | 4             | 07/13/12            | 11/21/13  | \$321.18                     | \$173.04            | \$148.14         |
| UNIVERSAL HEALTH SVCS INC CL B        | UHS    | 913903100 | 16            | 11/19/12            | 11/22/13  | \$1,277.61                   | \$684.28            | \$593.33         |
| MENS WEARHOUSE INC                    | MW     | 587118100 | 16            | 05/09/12            | 11/26/13  | \$808.31                     | \$573.11            | \$235.20         |
| MENS WEARHOUSE INC                    | MW     | 587118100 | 14            | 05/10/12            | 11/26/13  | \$707.27                     | \$507.46            | \$199.81         |
| MICRON TECHNOLOGY                     | MU     | 595112103 | 47            | 11/15/11            | 12/12/13  | \$1,062.75                   | \$253.48            | \$809.27         |
| HUNTINGTON BANCSHARES INC             | HBAN   | 446150104 | 22            | 11/14/12            | 12/18/13  | \$204.16                     | \$133.25            | \$70.91          |
| INSIGHT ENTERPRISES INC               | NSIT   | 45765U103 | 3             | 08/20/12            | 12/18/13  | \$69.05                      | \$55.30             | \$13.75          |
| NV ENERGY INC                         | NVE    | 67073Y106 | 91            | 06/11/10            | 12/18/13  | \$2,156.66                   | \$1,092.91          | \$1,063.75       |
| INSIGHT ENTERPRISES INC               | NSIT   | 45765U103 | 17            | 05/13/10            | 12/18/13  | \$391.25                     | \$272.33            | \$118.92         |
| CAPITALSOURCE INC                     | CSE    | 14055X102 | 45            | 07/14/10            | 12/18/13  | \$642.55                     | \$235.80            | \$406.75         |
| INSIGHT ENTERPRISES INC               | NSIT   | 45765U103 | 2             | 01/28/08            | 12/18/13  | \$46.03                      | \$33.40             | \$12.63          |
| Total long term gain/loss from sales: |        |           |               |                     |           | \$712,797.15                 | \$559,725.58        | \$153,071.57     |

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE                    | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|---------------------------|-----------------------------|---------------------------------|-------------------------------|
| INTEREST FROM PARTNERSHIP | 29.                         | 29.                             |                               |
| TOTAL TO PART I, LINE 3   | 29.                         | 29.                             |                               |

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE            | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDENDS | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|-------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| U.S. TRUST        | 149,176.        | 38,620.                       | 110,556.                    | 110,556.                          |                               |
| TO PART I, LINE 4 | 149,176.        | 38,620.                       | 110,556.                    | 110,556.                          |                               |

## FORM 990-PF OTHER INCOME STATEMENT 3

| DESCRIPTION                           | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| PARTNERSHIP INCOME                    | <2,939.>                    | <2,939.>                          |                               |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | <2,939.>                    | <2,939.>                          |                               |

## FORM 990-PF ACCOUNTING FEES STATEMENT 4

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING FEES - US TRUST   | 0.                           | 0.                                |                               | 0.                            |
| ACCOUNTING FEES - WT         | 1,500.                       | 750.                              |                               | 750.                          |
| TO FORM 990-PF, PG 1, LN 16B | 1,500.                       | 750.                              |                               | 750.                          |

|             |                         |           |   |
|-------------|-------------------------|-----------|---|
| FORM 990-PF | OTHER PROFESSIONAL FEES | STATEMENT | 5 |
|-------------|-------------------------|-----------|---|

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ADVISORY FEES                | 18,369.                      | 18,369.                           |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16C | 18,369.                      | 18,369.                           |                               | 0.                            |

|             |       |           |   |
|-------------|-------|-----------|---|
| FORM 990-PF | TAXES | STATEMENT | 6 |
|-------------|-------|-----------|---|

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FOREIGN TAX                 | 780.                         | 780.                              |                               | 0.                            |
| EXCISE TAX                  | 5,686.                       | 0.                                |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18 | 6,466.                       | 780.                              |                               | 0.                            |

|             |                |           |   |
|-------------|----------------|-----------|---|
| FORM 990-PF | OTHER EXPENSES | STATEMENT | 7 |
|-------------|----------------|-----------|---|

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| OTHER INVESTMENT EXPENSES   | 498.                         | 498.                              |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 23 | 498.                         | 498.                              |                               | 0.                            |

|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE STOCK | STATEMENT | 8 |
|-------------|-----------------|-----------|---|

| DESCRIPTION                             | BOOK VALUE | FAIR MARKET<br>VALUE |
|-----------------------------------------|------------|----------------------|
| EQUITIES                                | 1,668,894. | 2,226,771.           |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 1,668,894. | 2,226,771.           |

|             |                   |           |   |
|-------------|-------------------|-----------|---|
| FORM 990-PF | OTHER INVESTMENTS | STATEMENT | 9 |
|-------------|-------------------|-----------|---|

| DESCRIPTION                            | VALUATION<br>METHOD | BOOK VALUE | FAIR MARKET<br>VALUE |
|----------------------------------------|---------------------|------------|----------------------|
| MUTUAL FUNDS                           | FMV                 | 1,775,797. | 1,737,343.           |
| REAL ESTATE                            | FMV                 | 31,200.    | 31,118.              |
| TANGIBLE ASSETS                        | FMV                 | 53,547.    | 56,452.              |
| TOTAL TO FORM 990-PF, PART II, LINE 13 |                     | 1,860,544. | 1,824,913.           |

|             |              |           |    |
|-------------|--------------|-----------|----|
| FORM 990-PF | OTHER ASSETS | STATEMENT | 10 |
|-------------|--------------|-----------|----|

| DESCRIPTION                      | BEGINNING OF<br>YR BOOK VALUE | END OF YEAR<br>BOOK VALUE | FAIR MARKET<br>VALUE |
|----------------------------------|-------------------------------|---------------------------|----------------------|
| DIVIDEND TIMING DIFFERENCE       | 10,327.                       | <16,694.>                 | <16,694.>            |
| TO FORM 990-PF, PART II, LINE 15 | 10,327.                       | <16,694.>                 | <16,694.>            |

|             |                                                  |           |    |
|-------------|--------------------------------------------------|-----------|----|
| FORM 990-PF | PART XV - LINE 1A<br>LIST OF FOUNDATION MANAGERS | STATEMENT | 11 |
|-------------|--------------------------------------------------|-----------|----|

## NAME OF MANAGER

MARK D. MANIFOULD  
MARY S. MANIFOULD