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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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*.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation: THE MARTHA GAINES & RUSSELL WEHRLE MEMORIAL FOUNDATION

A Employer identification number: 26-6428986

Number and street (or P O box number if mail is not delivered to street address): C/O ADVENTURE WV RESORT, P. O. BOX 78 | Room/suite

B Telephone number (see instructions): (304) 574-4909 EXT 24

City or town, state or province, country, and ZIP or foreign postal code: LANSING, WV 25862

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 12,684,892.

J Accounting method [X] Cash ☐ Accrual ☐ Other (specify) ________ (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** (*The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).*)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc, received (attach schedule)				
2	Check ▶ ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	252,103.	252,103.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,702,721.			
b	Gross sales price for all assets on line 6a 3,771,025.				
7	Capital gain net income (from Part IV, line 2)		1,702,721.		
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) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	1,954,824.	1,954,824.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 1	8,500.	4,250.		4,250.
c	Other professional fees (attach schedule) *	35,754.	35,754.		
17	Interest	2,697.	2,697.		
18	Taxes (attach schedule) (see instructions) ATCH 3	20,681.	4,681.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 4	14.	14.		
24	**Total operating and administrative expenses.** Add lines 13 through 23	67,646.	47,396.		4,250.
25	Contributions, gifts, grants paid	616,000.			616,000.
26	Total expenses and disbursements Add lines 24 and 25	683,646.	47,396.	0	620,250.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	1,271,178.			
b	Net investment income (if negative, enter -0-)		1,907,428.		
c	Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	189,988.	150,038.	150,038.
	2	Savings and temporary cash investments	87,928.	108,034.	108,034.
	3	Accounts receivable ▶			
		Less. allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less· allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less· allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) **	493,739.	643,947.	643,947.
	b	Investments - corporate stock (attach schedule) ATCH 6	8,266,607.	10,284,733.	10,284,733.
	c	Investments - corporate bonds (attach schedule) ATCH 7		275,113.	275,113.
	11	Investments - land, buildings, and equipment. basis ▶			
		Less· accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 8	2,137,618.	1,223,027.	1,223,027.
	14	Land, buildings, and equipment. basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	11,175,880.	12,684,892.	12,684,892.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, ▶ ☒ check here and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	11,175,880.	12,684,892.	
	30	Total net assets or fund balances (see instructions)	11,175,880.	12,684,892.	
	31	Total liabilities and net assets/fund balances (see instructions)	11,175,880.	12,684,892.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,175,880.
2	Enter amount from Part I, line 27a	2	1,271,178.
3	Other increases not included in line 2 (itemize) ▶ ATCH 9	3	237,834.
4	Add lines 1, 2, and 3	4	12,684,892.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,684,892.

**ATCH 5

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,702,721.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	695,681.	10,497,007.	0.066274
2011	521,943.	10,773,759.	0.048446
2010	490,561.	10,173,693.	0.048219
2009	451,040.	9,347,678.	0.048252
2008	260,500.	8,604,929.	0.030273

2	**Total** of line 1, column (d)	2	0.241464
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.048293
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	11,549,424.
5	Multiply line 4 by line 3	5	557,756.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	19,074.
7	Add lines 5 and 6	7	576,830.
8	Enter qualifying distributions from Part XII, line 4	8	620,250.

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 ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter: _______________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	19,074.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	19,074.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	19,074.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 23,843.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 4,000.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	27,843.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	8,769.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 8,769. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MICHAEL H. WEHRLE Telephone no. ▶ 304-574-4909

Located at ▶ P. O. BOX 78 LANSING, WV ZIP+4 ▶ 25862

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶ N/A			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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? ☐ Yes ☒ No			
	If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 10		0	0	0

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	11,305,319.
b	Average of monthly cash balances	1b	419,985.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	11,725,304.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	11,725,304.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	175,880.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,549,424.
6	**Minimum investment return.** Enter 5% of line 5	6	577,471.

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

1	Minimum investment return from Part X, line 6			1	577,471.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	19,074.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	19,074.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	558,397.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	558,397.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	558,397.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	620,250.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	620,250.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	19,074.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	601,176.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					558,397.
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only					
b Total for prior years 20 11 ,20 10 ,20 09					
3 Excess distributions carryover, if any, to 2013					
a From 2008					
b From 2009					
c From 2010					
d From 2011					
e From 2012	193,381.				
f Total of lines 3a through e		193,381.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 620,250.					
a Applied to 2012, but not more than line 2a					
b Applied to undistributed income of prior years (Election required - see instructions)					
c Treated as distributions out of corpus (Election required - see instructions)					
d Applied to 2013 distributable amount					558,397.
e Remaining amount distributed out of corpus		61,853.			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		255,234.			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount - see instructions					
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions					
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		255,234.			
10 Analysis of line 9					
a Excess from 2009					
b Excess from 2010					
c Excess from 2011					
d Excess from 2012	193,381.				
e Excess from 2013	61,853.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SEE ATTACHED SEE ATTACHED, IN 46204			SEE ATTACHED	616,000.
Total . . . ▶ **3a**				616,000.
b *Approved for future payment*				
Total . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	252,103.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,702,721.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,954,824.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 1,954,824.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

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

▶ MICHAEL H. WEHRLE 11/5/14 ▶ TRUSTEE

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☒ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JENNIFER L LYNCH		10/31/14		P01255855

Firm's name ▶ ERNST & YOUNG U.S LLP Firm's EIN ▶ 34-6565596

Firm's address ▶ 111 MONUMENT CIRCLE, SUITE 4000 INDIANAPOLIS, IN 46204 Phone no 317-681-7000

• If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box . . . . ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions THE MARTHA GAINES & RUSSELL WEHRLE MEMORIAL FOUNDATION	Employer identification number (EIN) or 26-6428986
	Number, street, and room or suite no If a P.O box, see instructions C/O ADVENTURE WV RESORT	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. LANSING, WV 25862	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . [0 4]

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	[illegible]	[illegible]
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of ▶ MICHAEL H. WEHRLE, P. O. BOX 78 LANSING, WV 25862

Telephone No ▶ 304 574-4909 Fax No. ▶

• If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ If this is for the whole group, check this box . . . . . . ▶ [ ] . If it is for part of the group, check this box . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/17 , 20 14

5 For calendar year 2013 , or other tax year beginning ________ , 20 ____ , and ending ________ , 20 ____ .

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME IS NEEDED TO COLLECT ALL THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 27,843.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 27,843.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c	$ 0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ David L Fulger Title ▶ CPA Date ▶ 8/7/14

The Martha Gaines & Russell Wehrle
Memorial Foundation
26-6428986
Year Ended December 31, 2013
Form 990-PF, Part XV
Grants and Contributions, etc , Paid

Donee	Adress	Activity	Purpose of Grantor Contributions	Amount
Appalachian Teen Challenge	1651 Unity Road, Athens WV 24712	PC	Fund Operations	5,000
Avampato Discovery Museum	Charleston, WV 25302	PC	Fund Operations	2,500
Beverly Farm Foundation	6301 Humbert Rd, Godrey IL 62035	PC	Fund Operations	50,000
Boys Scouts of America	1325 W Walmart Hill Lane, Irving TX 75038	PC	Fund Operations	15,000
Bridge Rd Neighborhood Assoc	Charleston, WV 25301	PC	Fund Operations	1,000
Center for Patient Partnerships	975 Bascom Mall, Madison WI 83001	PC	Fund Operations	5,000
Clay Center for the Arts & Science WV	Charleston, WV 25302	PC	Fund Operations	25,000
Covenant House	600 Shrewbury St , Charleston WV 25301	PC	Fund Operations	25,000
Community Foundation of Jackson Hole	PO Box 83, Jackson WY 83001	PC	Fund Operations	25,000
Charleston Area Medical Center Foundation Inc	Charleston, WV 25302	SO 11	Fund Operations	50,000
Charleston Community and Family Dev Corp	100 Florida St, Charleston WV 25302	PC	Fund Operations	10,000
Childhood Language Center	406 Capitol St Charleston, WV 25301	PC	Fund Operations	2,500
Children's Home Society of West Virginia	477 Scenic Hwy Summersville WV 26651	PC	Fund Operations	10,000
College Summitt West Virginia	Washington, DC	PC	Fund Operations	10,000
Daymark Inc	1592 Washington St , E #2 Charleston, WV 25302	PC	Fund Operations	5,000
Dr Groves B Smith Guardianship Corp	Godfrey IL	PC	Fund Operations	1,000
Elewana Education Project	PO Box 7440, Charleston WV 25312	PC	Fund Operations	25,000
Grand Canyon River Guides	PO Box 129, Grand Canyon AZ 86023	PC	Fund Operations	5,000
Guggenheim Museum	1071 Fifth Ave New York NY 10128-0173	PC	Fund Operations	10,000
Habitat for Humanity of Kanawha & Putnam County	815 Court St Charleston WV 25301	PC	Fund Operations	10,000
Kanawha Garden Club	Charleston, WV 25302	PC	Fund Operations	1,000
Maranatha Fellowship Church	St Albans, WV	PC	Fund Operations	5,000
National Youth Science Foundation	PO Box 3387 Charleston WV 25333	PC	Fund Operations	1,000
New Canaan Library	151 Main St, New Canaan CT 06840	PC	Fund Operations	10,000
New Canaan Community Foundation	111 Cherry St , New Canaan CT 06840	PC	Fund Operations	2,500
New River Baptist Church	St Amant, Louisiana	PC	Fund Operations	5,000
New Life Assembly	Janesville, WI	PC	Fund Operations	5,000
Read Aloud Program of West Virginia	PO Box 1784, Charleston WV 25326	PC	Fund Operations	10,000
St John's Medical Foundation	Oxhard, CA	PC	Fund Operations	5,000
Stamford Hospital Foundation	Stamford, CT	SO 11	Fund Operations	2,500
Saint Matthews Episcopal Church	Charleston, WV 25301	PC	Fund Operations	25,000
Teays Hill Cemetery Association	Teays Valley, WV	PC	Fund Operations	1,000
Team of West Virginia Children	625 4th Huntington, WV	PC	Fund Operations	5,000
The New York Public Library	5th Ave 42nd St, New York, NY 10018	PC	Fund Operations	10,000
The Great Kanawha Valley Foundation-COP	900 Lee Street, Charleston, WV 25301	PC	Fund Operations	10,000
The Great Kanawha Valley Foundation-Safety	900 Lee Street, Charleston, WV 25301	PC	Fund Operations	10,000
The Library Foundation of Kan County	Charleston, WV 25301	SO 1	Fund Operations	50,000
UCLA Foundation	10920 Wilshire Blvd Los Angeles CA 90024	PC	Fund Operations	30,000
University of Charleston	Charleston WV 25302	PC	Fund Operations	60,000
United Way of Central West Virginia	Charleson WV 25302	PC	Fund Operations	5,000
Union Mission Ministries, Inc	Virginia Beach, VA	PC	Fund Operations	10,000
Vassar College	124 Raymond Ave Pughkeepsie NY 12604	PC	Fund Operations	10,000
West Virginia Independent Colleges & Universities	900 Lee Street, Charleston, WV 25301	PC	Fund Operations	20,000
West Virginia Health Right	1520 Washington St E Charleston, WV 25311	PC	Fund Operations	5,000
Women's Health Center of WV	510 Washington Street, Charleston WV 25301	PC	Fund Operations	5,000
West Virginia Symphony Orchestra	Charleston, WV 25302	PC	Fund Operations	1,000
YWCA	Charleston, WV 25302	PC	Fund Operations	20,000
TOTAL				616,000

None of the donees are related to the Foundation or its trustees
Each donee is a well established, well-known organization whose
purpose and activities are apparent

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					7,402.	
		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
2,962,110.		2,068,304.					893,806.	
		PVF HOLDING LLC PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
801,513.							801,513.	
TOTAL GAIN(LOSS)							1,702,721.	

JSA
3E1730 1 000

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ERNST & YOUNG, LLP		8,500.	4,250.		4,250.
	TOTALS	8,500.	4,250.		4,250.

ATTACHMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	35,754.	35,754.
TOTALS	35,754.	35,754.

ATTACHMENT 3

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE TAXES	6,000.	
FOREIGN TAXES PAID	4,681.	4,681.
PRIOR PERIOD EXCISE EXTENSION	10,000.	
TOTALS	20,681.	4,681.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WIRE TRANSFER FEE	14.	14.
TOTALS	14.	14.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 5

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
MORGAN STANLEY ACCT #109877	255,028.	232,252.	232,252.
MORGAN STANLEY ACCT #110923	116,561.	230,416.	230,416.
MORGAN STANLEY ACCT #110924	122,150.	181,279.	181,279.
US OBLIGATIONS TOTAL	493,739.	643,947.	643,947.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
MORGAN STANLEY ACCT # 033159	326,933.	469,127.	469,127.
MORGAN STANLEY ACCT # 109874	723,012.	878,555.	878,555.
MORGAN STANLEY ACCT # 109876	351,125.	432,609.	432,609.
MORGAN STANLEY ACCT # 109875	377,883.	491,555.	491,555.
MORGAN STANELY ACCT # 111310	238,758.	302,071.	302,071.
MORGAN STANLEY ACCT # 110587	246,638.	112,725.	112,725.
MORGAN STANLEY ACCT # 110923	11,316.		
MORGAN STANLEY ACCT # 110924	125,661.		
MORGAN STANLEY ACCT # 111315	345,996.	499,446.	499,446.
MORGAN STANLEY ACCT # 111308	286,175.	386,928.	386,928.
MORGAN STANLEY ACCT # 118016	248,697.	300,933.	300,933.
MORGAN STANLEY ACCT # 118023	774,168.	938,424.	938,424.
MORGAN STANLEY ACCT # 118022	539,138.	617,891.	617,891.
MORGAN STANLEY ACCT # 118021	262,897.	304,668.	304,668.
MORGAN STANLEY ACCT # 118024	549,115.	614,857.	614,857.
MORGAN STANLEY ACCT # 118020	536,968.	632,964.	632,964.
MORGAN STANLEY ACCT # 118017	515,276.	614,999.	614,999.
MORGAN STANLEY ACCT # 118015	503,890.	609,757.	609,757.
MORGAN STANLEY ACCT # 118018	505,937.	606,397.	606,397.
MORGAN STANLEY ACCT # 118019	797,024.	943,666.	943,666.
MORGAN STANLEY ACCT # 034667		527,161.	527,161.
TOTALS	8,266,607.	10,284,733.	10,284,733.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
MORGAN STANLEY ACCT # 110924		255,860.	255,860.
MORGAN STANLEY ACCT # 110923		19,253.	19,253.
TOTALS		275,113.	275,113.

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
PVF HOLDINGS LLC	1,088,627.		
MORGAN STANLEY ACCT # 109877	214,286.	205,402.	205,402.
MORGAN STANLEY ACCT # 110923	87,792.	167,309.	167,309.
MORGAN STANLEY ACCT # 111134	746,913.	850,316.	850,316.
TOTALS	2,137,618.	1,223,027.	1,223,027.

ATTACHMENT 9

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
UNREALIZED GAIN		237,834.
	TOTAL	237,834.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
MARTHA CHILTON MUELLER P. O. BOX 12895 JACKSON, WY 83002	TRUSTEE 1.00	0	0	0
E GAINES WEHRLE 1025 PONTE VEDRE BLVD PONTE VEDRE BEACH, FL 32082	TRUSTEE 1.00	0	0	0
KATHERINE WEHRLE KEND 65 BARNEGAT ROAD NEW CANAAN, CT 06840	TRUSTEE 1.00	0	0	0
MICHAEL H WEHRLE 3150 WEST TEAL ROAD JACKSON, WY 83001	TRUSTEE 1.00	0	0	0
THOMAS A HEYWOOD 600 QUARRIER STREET CHARLESTON, WV 25301	TRUSTEE 1.00	0	0	0
	GRAND TOTALS	0	0	0

Account Detail

Fiduciary Services Basic Securities Account
648-109877-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

Investment Objectives†: Capital Appreciation, Aggressive Income, Speculation, Income

Investment Advisory Account
Manager: PACIFIC INVESTMENT MGMT CO -PIMCO

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$(2,757.84)			
MS LIQUID ASSET FUND	18,950.00	1.90	0.010	—

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, BDP, AND MMFs	3.6%	$16,192.16	$1.90 $0.00
TOTAL CASH, BDP, MMFS		$18,950.00	
TOTAL CASH, BDP, MMFS (DEBIT)		$(2,757.84)	

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account

Account Detail

Fiduciary-Services-Basic Securities Account
648-109877-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
UNITED STATES TREASURY NOTE	11/21/12	1,000.000	$100.332	$1,003.32				
CUSIP 912828TW0			$100.259	$1,002.59	$981.88	$(20.71) LT		
	12/13/12	30,000.000	100.406	30,121.86				
			100.320	30,095.97	29,456.40	(639.57) LT		
	7/9/13	2,000.000	97.824	1,956.48				
			97.824	1,956.48	1,963.76	7.28 ST		
	8/20/13	1,000.000	97.820	978.20				
			97.820	978.20	981.88	3.68 ST		
	9/17/13	1,000.000	97.715	977.15				
			97.715	977.15	981.88	4.73 ST		
	10/8/13	1,000.000	98.414	984.14				
			98.414	984.14	981.88	(2.26) ST		
	11/12/13	1,000.000	98.734	987.34				
			98.734	987.34	981.88	(5.46) ST		
	Total	37,000.000		37,008.49			277.50	0.76
				36,981.87	**36,329.56**	(660.28) LT	47 26	
						7.97 ST		

Unit Price: $98.188; Coupon Rate 0.750%; Matures 10/31/2017; Int. Semi-Annually Apr/Oct 30; Yield to Maturity 1.235%; Moody AAA; Issued 10/31/12

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
UNITED STATES TREASURY NOTE	1/9/13	15,000.000	99.102	14,865.24				
CUSIP 912828UF5			99.102	14,865.24	14,166.75	(698.49) ST		
	1/15/13	1,000.000	99.352	993.52				
			99.352	993.52	944.45	(49.07) ST		
	1/22/13	4,000.000	99.320	3,972.81				
			99.320	3,972.81	3,777.80	(195.01) ST		
	8/13/13	1,000.000	95.051	950.51				
			95.051	950.51	944.45	(6.06) ST		
	9/10/13	1,000.000	93.773	937.73				
			93.773	937.73	944.45	6.72 ST		
	11/12/13	2,000.000	95.539	1,910.78				
			95.539	1,910.78	1,888.90	(21.88) ST		
	Total	24,000.000		23,630.59			270.00	1.19
				23,630.59	**22,666.80**	(963.79) ST	0.74	

Unit Price: $94.445, Coupon Rate 1.125%; Matures 12/31/2019; Int. Semi-Annually Jun/Dec 30; Yield to Maturity 2.116%; Moody AAA; Issued 12/31/12

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THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

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GOVERNMENT SECURITIES

TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
UNITED STATES TREASURY NOTE	5/7/13	14,000.000	103.680	14,515.16				
CUSIP 912828RR3			103.416	14,478.21	13,362.30	(1,115.91) ST		
	7/9/13	2,000.000	97.196	1,943.91				
			97.196	1,943.91	1,908.90	(35.01) ST		
	9/17/13	1,000.000	95.836	958 36				
			95.836	958.36	954.45	(3 91) ST		
	Total	17,000 000		17,417.43			340 00	2 09
				17,380.48	**16,225.65**	(1,154 83) ST	43.20	
Unit Price. $95.445, Coupon Rate 2.000%; Matures 11/15/2021; Int. Semi-Annually May/Nov 15; Yield to Maturity 2.645%; Moody AAA; Issued 11/15/11								
UNITED STATES TREASURY	7/24/12	6,000.000	108.469	6,504.16				
NOTE-INFLATION INDEXED			108.469	6,610.11	5,837.40	(772.71) LT		
CUSIP 912828TE0	7/24/12	8,000 000	108.484	8,673.46				
			108.484	8,814.75	7,783.20	(1,031.55) LT		
	11/28/12	4,000.000	109.281	4,397.39				
			109.281	4,439.75	3,891.60	(548.15) LT		
	12/5/12	5,000.000	110.293	5,548.95				
			110.293	5,601.06	4,864.50	(736.56) LT		
	12/13/12	10,000.000	109.109	10,977.61				
			109.109	11,081.91	9,729.00	(1,352 91) LT		
	Total	33,000.000		36,101.57			41.89	0.13
				36,547.58	**32,105.70**	(4,441.88) LT	19.24	
Unit Price. $95.789; Coupon Rate 0.125%; Matures 07/15/2022; Int. Semi-Annually Jan/Jul 15; Yield to Maturity .632%; Factor 1.01567000, Moody AAA; Issued 07/15/12; Current Face 33,517.110								
UNITED STATES TREASURY NOTE	3/4/13	3,000.000	101.172	3,035.16				
CUSIP 912828UN8			101.083	3,032.48	2,782.98	(249 50) ST		
	4/2/13	10,000.000	101.219	10,121.87				
			101.134	10,113.40	9,276.60	(836.80) ST		
	7/9/13	1,000.000	95.051	950.51				
			95.051	950.51	927.66	(22.85) ST		
	8/13/13	1,000.000	94.434	944.34				
			94.434	944.34	927.66	(16.68) ST		
	11/12/13	1,000.000	94.266	942.66				
			94.266	942.66	927.66	(15.00) ST		
	Total	16,000.000		15,994.54			320.00	2 15
				15,983.39	**14,842.56**	(1,140.83) ST	120.00	
Unit Price. $92.766; Coupon Rate 2.000%; Matures 02/15/2023; Int. Semi-Annually Feb/Aug 15, Yield to Maturity 2.908%; Moody AAA; Issued 02/15/13								

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TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
UNITED STATES TREASURY	10/23/13	2,000.000	120.625	2,992.37				
BOND-INFLATION INDEXED			120.625	2,989.33	2,848.56	(140.77) ST		
CUSIP 912810FR4	10/23/13	2,000.000	120.688	2,993.92				
			120.688	2,990.88	2,848.56	(142.32) ST		
	11/12/13	1,000.000	117.438	1,457.79				
			117.438	1,455.17	1,424.28	(30.89) ST		
	12/30/13	2,000.000	115.641	2,865.81				
			115.641	2,865.81	2,848.56	(17.25) ST		
	Total	7,000.000		10,309.89			206 00	2.06
				10,301.19	**9,969.98**	(331.23) ST	94 60	
Unit Price: $114.945; Coupon Rate 2.375%; Matures 01/15/2025; Int. Semi-Annually Jan/Jul 15; Yield to Maturity .946%; Factor 1.23910000; Moody AAA; Issued 07/15/04, Current Face 8,573 700								
UNITED STATES TREASURY	7/11/12	3,000.000	142.500	4,579.42				
BOND-INFLATION INDEXED			142.500	4,650.64	3,835.26	(815.38) LT		
CUSIP 912810PZ5	12/27/12	1,000.000	144.328	1,555.06				
			144.328	1,570.10	1,278.42	(291.68) LT		
	12/27/12	3,000.000	144.188	4,660.64				
			144.188	4,705.72	3,835.26	(870.46) LT		
	12/27/12	2,000.000	144.359	3,110.80				
			144.359	3,140.89	2,556.84	(584.05) LT		
	12/27/12	2,000.000	144.156	3,106.42				
			144.156	3,136.46	2,556.84	(579.62) LT		
	Total	11,000.000		17,012.34			299 16	2.12
				17,203.81	**14,062.63**	(3,141.19) LT	137 38	
Unit Price. $117.516, Coupon Rate 2.500%, Matures 01/15/2029, Int. Semi-Annually Jan/Jul 15; Yield to Maturity 1 222%; Factor 1.08787000; Moody AAA, Issued 01/15/09, Current Face 11,966.570								
TREASURY SECURITIES		145,000.000		$157,474.85			$1,754.55	1.20%
				$158,028.91	$146,202.88	$(8,243.35) LT	$462.42	
						$(3,582.71) ST		

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GOVERNMENT SECURITIES

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
FEDERAL NATIONAL MTG ASSN POOL	9/27/13	4,000.000	$108.281	$604.81			$25.54	4.60
745580			$108.281	$553.28	**$554.56**	$1.28 ST	$2.12	
CUSIP 31403DJZ3								
Unit Price: $108 532; Coupon Rate 5.000%; Matures 06/01/2036; Interest Paid Monthly May 01, Yield to Maturity 4.397%; Factor .12774161, Issued 05/01/06, Current Face 510.966								
FEDERAL NATIONAL MTG ASSN POOL	3/18/13	10,000 000	108.352	5,096.15			159.00	4.60
AL0527			108.352	3,445.68	**3,451.09**	5.41 ST	13 25	
CUSIP 3138EGSR6								
Unit Price. $108.522, Coupon Rate 5.000%; Matures 02/01/2038; Interest Paid Monthly Jul 01; Yield to Maturity 4.421%, Factor .31800876; Issued 07/01/11, Current Face 3,180.088								
FHLMC 30 YR GOLD G08323	9/18/13	2,000 000	108.250	396.26			17 07	4.64
CUSIP 3128MJLD0			108.250	369.59	**367.65**	(1.94) ST	1.42	
Unit Price. $107.684; Coupon Rate 5.000%; Matures 02/01/2039; Interest Paid Monthly Feb 01; Yield to Maturity 4.486%, Factor .17071000; Issued 02/01/09, Current Face 341.420								
FEDERAL NATIONAL MTG ASSN POOL	2/2/11	32,000.000	101.633	32,522.50			433.93	4 24
AB1389			101.633	9,800.52	**10,221.16**	420.64 LT	36 16	
CUSIP 31416WRK0								
Unit Price: $105.995; Coupon Rate 4.500%; Matures 08/01/2040; Interest Paid Monthly Jul 01; Yield to Maturity 4.126%; Factor .30134583; Issued 07/01/10; Current Face 9,643.067								
FHLMC 30 YR GOLD A97047	2/11/11	7,000.000	100.660	7,046.21			144 38	4.24
CUSIP 312945ZL5			100.660	3,229.63	**3,400.05**	170.42 LT	12.03	
Unit Price. $105.972; Coupon Rate 4.500%; Matures 02/01/2041; Interest Paid Monthly Feb 01; Yield to Maturity 4.131%; Factor .45835027; Issued 02/01/11; Current Face 3,208.452								
FEDERAL NATIONAL MTG ASSN POOL	3/13/13	3,000.000	107.969	1,900.94			63.50	4 23
AL0160			107.969	1,523.79	**1,500.33**	(23.46) ST	5.29	
CUSIP 3138EGFA7								
Unit Price: $106.307, Coupon Rate 4.500%; Matures 05/01/2041; Interest Paid Monthly Apr 01; Yield to Maturity 4.113%; Factor .47044255, Issued 04/01/11, Current Face 1,411.328								
FEDERAL NATIONAL MTG ASSN POOL	4/9/12	24,000.000	105.719	25,372.50			469.51	3.88
AB4115			105.719	12,409.17	**12,090.98**	(318.19) LT	39.12	
CUSIP 31417ASD2								
Unit Price: $103.008, Coupon Rate 4.000%; Matures 12/01/2041, Interest Paid Monthly Nov 01; Yield to Maturity 3.824%; Factor .48907967; Issued 11/01/11, Current Face 11,737.912								
FEDERAL NATIONAL MTG ASSN POOL	8/7/12	17,000.000	109.328	18,400.78			565 92	3.87
AL1948			109.328	15,467.78	**14,595.11**	(872.67) LT	47.16	
CUSIP 3138EJEW4								
Unit Price. $103.160, Coupon Rate 4.000%, Matures 01/01/2042, Interest Paid Monthly Jun 01; Yield to Maturity 3.815%; Factor .83223740; Issued 06/01/12; Current Face 14,148.036								
FEDERAL NATIONAL MTG ASSN POOL	6/7/12	6,000.000	104.969	6,289.14			148.81	3 51
AB5472			104.969	4,463.23	**4,228.15**	(235.08) LT	12 40	
CUSIP 31417CCJ2								
Unit Price $99.440, Coupon Rate 3.500%; Matures 06/01/2042, Interest Paid Monthly May 01, Yield to Maturity 3.531%; Factor .70866033, Issued 05/01/12, Current Face 4,251.962								

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GOVERNMENT SECURITIES

FEDERAL AGENCIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
FEDERAL NATIONAL MTG ASSN POOL	10/5/12	16,000.000	107.281	17,033.89			511.16	3.51
AP0495			107.281	15,668.16	**14,527.50**	(1,140.66) LT	42.59	
CUSIP 3138M3RR7								
Unit Price. $99.471; Coupon Rate 3.500%; Matures 08/01/2042; Interest Paid Monthly Jul 01; Yield to Maturity 3.529%; Factor .91279757; Issued 07/01/12; Current Face 14,604.761								
FEDERAL NATIONAL MTG ASSN POOL	11/7/12	14,000.000	105.398	14,755.78			398.56	3.15
AB7079			105.398	14,002.68	**12,626.38**	(1,376.30) LT	33.21	
CUSIP 31417D2M4								
Unit Price: $95.039; Coupon Rate 3.000%; Matures 11/01/2042; Interest Paid Monthly Nov 01; Yield to Maturity 3.267%; Factor .94896248; Issued 11/01/12; Current Face 13,285 475								
FEDERAL NATIONAL MTG ASSN POOL	2/13/13	1,000.000	105.422	1,054.22			33.05	3.51
AR2583			105.422	995.76	**939.25**	(56.51) ST	2.75	
CUSIP 3138NY2R5								
Unit Price· $99.440; Coupon Rate 3.500%, Matures 02/01/2043; Interest Paid Monthly Feb 01; Yield to Maturity 3.531%; Factor .94454368; Issued 02/01/13, Current Face 944.544								
FHLMC 30 YR GOLD Q16644	9/18/13	1,000.000	99.348	983.62			33.70	3.52
CUSIP 3132J7ZJ4			99.348	956.61	**956.48**	(0.13) ST	2.80	
Unit Price. $99.335; Coupon Rate 3.500%; Matures 03/01/2043; Interest Paid Monthly Mar 01; Yield to Maturity 3.537%; Factor .96289336; Issued 03/01/13; Current Face 962.893								
FEDERAL NATIONAL MTG ASSN POOL	8/12/13	1,000.000	101.234	1,004.30			34.17	3.51
AR9902			101.234	988.50	**972.18**	(16.32) ST	2.84	
CUSIP 3138W8AC6								
Unit Price: $99.564; Coupon Rate 3.500%; Matures 04/01/2043; Interest Paid Monthly Mar 01; Yield to Maturity 3.524%; Factor .97644277; Issued 03/01/13, Current Face 976.443								
FHLMC 30 YR GOLD Q17639	9/16/13	1,000.000	94.695	924.95			28 89	3.16
CUSIP 3132J84Z0			94.695	912.19	**913.79**	1.60 ST	2.40	
Unit Price. $94.862; Coupon Rate 3.000%; Matures 04/01/2043; Interest Paid Monthly Apr 01; Yield to Maturity 3.274%; Factor .96329344; Issued 04/01/13; Current Face 963 293								
FEDERAL NATIONAL MTG ASSN POOL	8/12/13	1,000.000	97.172	970.11			29.46	3.15
AS0203			97.172	954.55	**933.71**	(20.84) ST	2.45	
CUSIP 3138W9GM6								
Unit Price: $95.051; Coupon Rate 3.000%; Matures 08/01/2043; Interest Paid Monthly Jul 01; Yield to Maturity 3.262%; Factor .98233145; Issued 07/01/13; Current Face 982.331								
FEDERAL NATIONAL MTG ASSN POOL	10/11/13	1,000.000	104.867	1,035.29			39.08	3.88
AU3751			104.867	1,024.57	**1,007.00**	(17.57) ST	3.25	
CUSIP 3138X3EZ1								
Unit Price: $103.070; Coupon Rate 4.000%; Matures 08/01/2043; Interest Paid Monthly Aug 01; Yield to Maturity 3.826%; Factor .97701316; Issued 08/01/13; Current Face 977.013								

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GOVERNMENT SECURITIES

FEDERAL AGENCIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
FEDERAL NATIONAL MTG ASSN POOL	8/26/13	1,000.000	103.313	1,033.13			39 74	3.88
AU7305			103.313	1,026.42	1,024.04	(2.38) ST	3.31	
CUSIP 3138X7DK6								
Unit Price: $103.073, Coupon Rate 4.000%; Matures 08/01/2043; Interest Paid Monthly Aug 01; Yield to Maturity 3.825%; Factor .99351323; Issued 08/01/13; Current Face 993.513								
FEDERAL NATIONAL MTG ASSN POOL	9/18/13	1,000.000	103.930	1,037.96			39 17	3 88
AS0415			103.930	1,017.94	1,009.15	(8.79) ST	3 26	
CUSIP 3138W9N97								
Unit Price: $103.032; Coupon Rate 4.000%; Matures 09/01/2043; Interest Paid Monthly Aug 01; Yield to Maturity 3.828%; Factor .97945381; Issued 08/01/13; Current Face 979 454								
FEDERAL AGENCIES		143,000.000		$137,462.54			$3,214.64	3.77%
				$88,810.05	$85,318.56	$(3,351.84) LT	$267.81	
						$(139.65) ST		

	Face Value Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
GOVERNMENT SECURITIES	288,000.000	$294,937.39			$4,969.19	2.15%
		$246,838.96	$231,521.44	$(11,595.19) LT	$730.23	
				$(3,722.36) ST		
TOTAL GOVERNMENT SECURITIES (incl accr int.)	51.2%		$232,251.67			

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash, due to but not limited to the following investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALLIANZ FIX INC SHRS: SERIES M (FXIMX)	12/18/08	5,808 000	$8 250	$47,916.00	$61,448 64	$13,532.64 LT		
	2/24/10	100.000	9.850	985.00	1,058.00	73.00 LT		
	1/5/11	326.000	10.210	3,328.46	3,449.08	120.62 LT		
	2/23/11	1,716.000	10.300	17,674.80	18,155.28	480.48 LT		
	8/12/13	300.000	10.740	3,222.00	3,174.00	(48.00) ST		
	9/11/13	280.000	10.520	2,945.60	2,962.40	16.80 ST		

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MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/4/13	310.000	10.750	3,332.50	3,279.80	(52.70) ST		
	11/8/13	260.000	10.810	2,810.60	2,750.80	(59.80) ST		
	12/27/13	440.000	10.560	4,646.40	4,655.20	8.80 ST		
	Total	9,540.000		86,861.36	**100,933.20**	14,206.74 LT (134.90) ST	3,158 00	3 12
Total Purchases vs Market Value				86,861.36	100,933.20			
Cumulative Cash Distributions					108,443.83			
Net Value Increase/(Decrease)					122,515.67			
Share Price: $10.580; Dividend Cash; Capital Gains Cash								
ALLIANZ FX INC SHRS: SERIES C (FXICX)	3/16/09	1,697.000	10.680	18,123.96	20,686.43	2,562.47 LT		
	2/24/10	2,575.000	12.640	32,548.00	31,389.25	(1,158.75) LT		
	1/4/11	612.000	12.760	7,809.12	7,460.28	(348.84) LT		
	2/23/11	1,316.000	12.820	16,871.12	16,042.04	(829.08) LT		
	10/4/11	755.000	12.160	9,180.80	9,203.45	22.65 LT		
	12/28/12	225.000	13.490	3,035.25	2,742.75	(292.50) LT		
	8/8/13	130.000	13.030	1,693.90	1,584.70	(109.20) ST		
	8/12/13	130.000	13.030	1,693.90	1,584.70	(109.20) ST		
	9/11/13	260.000	12.800	3,328.00	3,169.40	(158.60) ST		
	10/4/13	260.000	13.050	3,393.00	3,169.40	(223.60) ST		
	11/8/13	250.000	13.090	3,272.50	3,047.50	(225.00) ST		
	12/27/13	360.000	12.170	4,381.20	4,388.40	7.20 ST		
	Total	8,570.000		105,330.75	**104,468.30**	(44.05) LT (818.40) ST	4,825.00	4.61
Total Purchases vs Market Value				105,330.75	104,468.30			
Cumulative Cash Distributions					178,839.75			
Net Value Increase/(Decrease)					177,977.30			
Share Price: $12.190; Dividend Cash; Capital Gains Cash								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
MUTUAL FUNDS	45.3%	$192,192.11	$205,401.50	$14,162.69 LT $(953.30) ST	$7,983.00 $0.00	3.89%

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page.
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.

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Account Detail

Fiduciary Services Active Assets Account
648-110923-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

Investment Objectives †: Capital Appreciation, Aggressive Income, Speculation, Income

Investment Advisory Account
Manager: BLACKROCK INVESTMENT MGMT, LLC

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$39.38			
MS AAA INSTL MONEY TRUST	3,647.04	0.36	0.010	—

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, BDP, AND MMFs	0.9%	$3,686.42	$0.36 $0.00

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

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Account Detail

Fiduciary Services Active Assets Account
648-110923-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
VERIZON COMMUNICATIONS	3/26/12	4,000.000	$101.070	$4,042.80				
CUSIP 92343VBB9			$100.349	$4,013.95	$4,023.32	$9.37 LT		
	4/3/13	4,000.000	101.150	4,046.00				
			100.616	4,024.64	4,023.32	(1.32) ST		
	Total	8,000.000		8,088.80			100 00	1.24
				8,038.59	**8,046.64**	9.37 LT	16.11	
						(1.32) ST		
Unit Price. $100.583; Coupon Rate 1.250%; Matures 11/03/2014; Int. Semi-Annually May/Nov 03; Yield to Maturity .552%, Moody BAA1 S&P BBB+, Issued 11/03/11								
JPMORGAN CHASE & CO	3/26/12	2,000.000	100.326	2,006.52				
CUSIP 46623EJP5			100.136	2,002.72	2,027.04	24.32 LT		
	4/3/13	2,000.000	102.115	2,042.30				
			101.327	2,026.53	2,027.04	0.51 ST		
	Total	4,000.000		4,048.82			75 00	1.84
				4,029.25	**4,054.08**	24.32 LT	21 04	
						0.51 ST		
Unit Price: $101.352; Coupon Rate 1.875%; Matures 03/20/2015; Int. Semi-Annually Mar/Sep 20; Yield to Maturity .759%; Moody A3 S&P A, Issued 03/21/12								
COVIDIEN INTL FINANCE SA	5/24/12	3,000.000	100.062	3,001.86			40.50	1 33
CUSIP 22303QAM2			100.03C	3,000.90	**3,025.65**	24.75 LT	3.60	
Unit Price. $100.855, Coupon Rate 1.350%; Matures 05/29/2015; Int. Semi-Annually May/Nov 29; Yield to Maturity .740%, Moody BAA1 S&P A, Issued 05/30/12								
WELLS FARGO & COMPANY	1/4/13	2,000.000	101.684	2,033.68				
CUSIP 94974BFE5			101.024	2,020.48	2,028.12	7.64 ST		
	4/3/13	2,000.000	101.756	2,035.16				
			101.186	2,023.71	2,028.12	4.41 ST		
	Total	4,000.000		4,068.84			60.00	1.47
				4,044.19	**4,056.24**	12.05 ST	30.00	
Unit Price: $101.406; Coupon Rate 1.500%; Matures 07/01/2015; Int. Semi-Annually Jan/Jul 01; Yield to Maturity .558%; Moody A2 S&P A+, Issued 06/27/12								

	Face Value / Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
CORPORATE FIXED INCOME	**19,000.000**	**$19,208.32**			**$275.50**	**1.44%**
		$19,112.93	**$19,182.61**	**$58.44 LT**	**$70.75**	
				$11.24 ST		
TOTAL CORPORATE FIXED INCOME (incl.accr.int.)	**4.6%**		**$19,253.36**			

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Account Detail

Fiduciary Services Active Assets Account
648-110923-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
UNITED STATES TREASURY NOTE	9/27/10	3,000.000	$103.781	$3,113.44				
CUSIP 912828KF6			$100.179	$3,005.38	$3,008.43	$3.05 LT		
	4/8/11	2,000.000	102.125	2,042.50				
			100.120	2,002.40	2,005.62	3.22 LT		
	4/3/13	5,000.000	101.559	5,077.95				
			101.559	5,077.95	5,014.05	(63.90) ST		
	Total	10,000.000		10,233.89			187.50	1.86
				10,085.73	**10,028.10**	6.27 LT	63.19	
						(63.90) ST		

Unit Price: $100.281; Coupon Rate 1.875%; Matures 02/28/2014; Int. Semi-Annually Feb/Aug 31; Moody AAA; Issued 02/28/09

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
UNITED STATES TREASURY NOTE	6/1/11	2,000.000	100.809	2,016.18				
CUSIP 912828QM5			100.103	2,002.06	2,006.64	4.58 LT		
	9/4/12	1,000.000	101.317	1,013.17				
			100.289	1,002.89	1,003.32	0.43 LT		
	9/6/12	15,000.000	101.254	15,188.10				
			100.276	15,041.33	15,049.80	8.47 LT		
	4/3/13	17,000.000	100.918	17,156.11				
			100.918	17,156.11	17,056.44	(99.67) ST		
	Total	35,000.000		35,373.56			350.00	0.99
				35,202.39	**35,116.20**	13.48 LT	44.47	
						(99.67) ST		

Unit Price: $100.332; Coupon Rate 1.000%; Matures 05/15/2014; Int. Semi-Annually May/Nov 15; Moody AAA; Issued 05/15/11

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
UNITED STATES TREASURY NOTE	6/28/12	14,000.000	99.883	13,983.63				
CUSIP 912828SW1			99.883	13,983.63	14,008.26	24.63 LT		
	10/3/12	1,000.000	100.035	1,000.35				
			100.010	1,000.10	1,000.59	0.49 LT		
	4/3/13	14,000.000	100.082	14,011.52				
			100.082	14,011.52	14,008.26	(3.26) ST		
	Total	29,000.000		28,995.50			72.50	0.24
				28,995.25	**29,017.11**	25.12 LT	6.17	
						(3.26) ST		

Unit Price. $100.059; Coupon Rate 0.250%; Matures 05/31/2014; Int. Semi-Annually May/Nov 30; Moody AAA; Issued 05/31/12

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
UNITED STATES TREASURY NOTE	11/14/11	18,000.000	99.973	17,995.14				
CUSIP 912828RQ5			99.973	17,995.14	18,034.38	39.24 LT		
	9/4/12	1,000.000	100.301	1,003.01				
			100.121	1,001.21	1,001.91	0.70 LT		
	4/3/13	17,000.000	100.246	17,041.89				
			100.133	17,022.62	17,032.47	9.85 ST		

Account Detail

Fiduciary Services Active Assets Account
648-110923-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

GOVERNMENT SECURITIES

TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
	Total	36,000.000		36,040.04			135.00	0 37
				36,018.97	**36,068.76**	39.94 LT	17.15	
						9.85 ST		
Unit Price. $100.191; Coupon Rate 0.375%, Matures 11/15/2014, Int. Semi-Annually May/Nov 15; Moody AAA; Issued 11/15/11								
UNITED STATES TREASURY NOTE	1/24/12	15,000.000	99.621	14,943.21				
CUSIP 912828RZ5			99.621	14,943.21	15,012.30	69.09 LT		
	4/3/13	14,000.000	100.032	14,004.41				
			100.018	14,002.58	14,011.48	8.90 ST		
	Total	29,000.000		28,947.62			72 50	0 24
				28,945.79	**29,023.78**	69.09 LT	33.29	
						8.90 ST		
Unit Price. $100.082; Coupon Rate 0.250%, Matures 01/15/2015; Int. Semi-Annually Jan/Jul 15; Moody AAA, Issued 01/15/12								
UNITED STATES TREASURY NOTE	6/27/13	20,000.000	100.004	20,000.80				
CUSIP 912828VH0			100.003	20,000.61	20,041.40	40.79 ST		
	11/1/13	1,000.000	100.207	1,002.07				
			100.188	1,001.88	1,002.07	0.19 ST		
	Total	21,000.000		21,002.87			78.75	0 37
				21,002.49	**21,043.47**	40.98 ST	—	
Unit Price: $100.207, Coupon Rate 0.375%; Matures 06/30/2015; Int. Semi-Annually Jun/Dec 31; Moody AAA; Issued 06/30/13								
UNITED STATES TREASURY NOTE	11/6/13	52,000.000	99.907	51,951.64			130.00	0.25
CUSIP 912828WB2			99.907	51,951.64	**51,926.68**	(24.96) ST	21.78	
Unit Price. $99.859, Coupon Rate 0.250%; Matures 10/31/2015; Int. Semi-Annually Apr/Oct 30; Moody AAA; Issued 10/31/13								
UNITED STATES TREASURY NOTE	6/6/13	7,000.000	99.332	6,953.26			17.50	0.25
CUSIP 912828VC1			99.332	6,953.26	**6,956.81**	3.55 ST	2.22	
Unit Price: $99.383; Coupon Rate 0.250%; Matures 05/15/2016; Int. Semi-Annually May/Nov 15; Yield to Maturity .512%; Moody AAA; Issued 05/15/13								
UNITED STATES TREASURY NOTE	7/16/13	8,000.000	99.961	7,996.88			50.00	0.62
CUSIP 912828VL1			99.961	7,996.88	**8,010.00**	13.12 ST	22.96	
Unit Price. $100.125; Coupon Rate 0.625%; Matures 07/15/2016; Int. Semi-Annually Jan/Jul 15; Yield to Maturity .575%; Moody AAA; Issued 07/15/13								
TREASURY SECURITIES		227,000.000		$227,495.26			$1,093.75	0.48%
				$227,152.40	$227,190.91	$153.90 LT	$211.23	
						$(115.39) ST		

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Account Detail

Fiduciary Services Active Assets Account 648-110923-776

THE MARTHA GAINES AND RUSSELL WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

GOVERNMENT SECURITIES

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
FED NATL MTG ASSN	5/24/12	3,000.000	$100.334	$3,010.02			$18.75	0.62
CUSIP 3135GODWO			$100.115	$3,003.44	$3,011.04	$7.60 LT	$3.12	

Unit Price: $100.368; Coupon Rate 0.625%; Matures 10/30/2014; Int. Semi-Annually Apr/Oct 30; Moody AAA S&P AA+; Issued 09/27/11

	Face Value Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
GOVERNMENT SECURITIES	230,000.000	$230,505.28			$1,112.50	0.48%
		$230,155.84	$230,201.95	$161.50 LT	$214.35	
				$(115.39) ST		
TOTAL GOVERNMENT SECURITIES (incl.accr.int.)	54.8%		$230,416.30			

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash, due to but not limited to the following investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account.

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BLACKROCK BATS: SERIES S PTF (BRASX)	9/27/10	3,026.994	$10.290	$31,147.77	$29,755.35	$(1,392.42) LT		
	4/6/11	370.571	9.990	3,702.00	3,642.71	(59.29) LT		
	4/8/11	4,559.700	10.000	45,597.00	44,821.85	(775.15) LT		
	6/28/12	464.000	10.020	4,649.28	4,561.12	(88.16) LT		
	9/6/12	13.000	10.100	131.30	127.79	(3.51) LT		
	10/1/12	2.000	10.130	20.26	19.66	(0.60) LT		
	10/3/12	7.000	10.130	70.91	68.81	(2.10) LT		
	11/8/12	31.000	10.130	314.03	304.73	(9.30) LT		
	11/13/12	6.000	10.130	60.78	58.98	(1.80) LT		
	11/23/12	8.000	10.110	80.88	78.64	(2.24) LT		
	12/14/12	72.000	10.040	722.88	707.76	(15.12) LT		
	12/28/12	8.000	10.040	80.32	78.64	(1.68) LT		
	3/4/13	15.000	10.030	150.45	147.45	(3.00) ST		

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Account Detail

Fiduciary Services Active Assets Account
648-110923-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/3/13	7,899.000	10.020	79,147.98	77,647.17	(1,500.81) ST		
	6/6/13	333.000	9.950	3,313.35	3,273.39	(39.96) ST		
	6/27/13	108.000	9.850	1,063.80	1,061.64	(2.16) ST		
	7/29/13	97.000	9.810	951.57	953.51	1.94 ST		
	Total	17,020.265		171,204.56	**167,309.20**	(2,351.37) LT (1,543.99) ST	5,225.00	3.12
Total Purchases vs Market Value				171,204.56	167,309.20			
Cumulative Cash Distributions					20,508.11			
Net Value Increase/(Decrease)					16,612.75			

Share Price: $9.830; Dividend Cash; Capital Gains Cash

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
MUTUAL FUNDS	39.8%	$171,204.56	$167,309.20	$(2,351.37) LT $(1,543.99) ST	$5,225.00 $0.00	3.12%

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page.
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$420,473.33	$420,380.18	$(2,131.43) LT $(1,648.14) ST	$6,613.36 $285.10	1.57%

TOTAL VALUE (includes accrued interest) $420,665.28

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

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Account Detail — Fiduciary Services Active Assets Account 648-110924-776

THE MARTHA GAINES AND RUSSELL WEHRLE MEMORIAL FOUNDATION
INTERESTED PARTY COPY

Investment Objectives †: Capital Appreciation, Aggressive Income, Speculation, Income

Investment Advisory Account
Manager: SAGE ADVISORY SERVICES LTD CO.

† See the Expanded Disclosures for more information about investment objectives. *Please review for accuracy and inform us if your investment objectives change.*

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MS AAA INSTL MONEY TRUST	$16,225.29	$1.62	0.010	—

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, BDP, AND MMFs		$16,225.29	$1.62 $0.00
NET UNSETTLED PURCHASES/SALES		$(10,006.99)	
CASH, BDP, AND MMFs (PROJECTED SETTLED BALANCE)	1.4%	$6,218.30	

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.
The "Projected Settled Balance" includes accrued interest on deposits and reflects the impact of unsettled purchases/sales.

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Account Detail

Fiduciary Services Active Assets Account 648-110924-776

THE MARTHA GAINES AND RUSSELL WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
EXELON GENERATION CO LLC	8/1/13	8,000.000	$102.125	$8,170.00			$428.00	5.34
CUSIP 30161MAD5			$100.187	$8,014.97	**$8,012.64**	$(2.33) ST	$197.35	
Unit Price: $100.158; Coupon Rate 5.350%; Matures 01/15/2014; Int. Semi-Annually Jan/Jul 15; Yield to Maturity 1.254%; Moody BAA2 S&P BBB; Issued 12/19/03								
CATERPILLAR FINL	3/6/12	5,000.000	110.482	5,524.10				
CUSIP 14912L4F5			100.694	5,034.72	5,035.05	0.33 LT		
	7/5/13	5,000.000	103.459	5,172.95				
			100.734	5,036.68	5,035.05	(1.63) ST		
	Total	10,000.000		10,697.05			612.50	6.08
				10,071.40	**10,070.10**	0.33 LT	227.98	
						(1.63) ST		
Unit Price: $100.701; Coupon Rate 6.125%; Matures 02/17/2014; Int. Semi-Annually Feb/Aug 17; Yield to Maturity .620%; Moody A2 S&P A; Issued 02/12/09								
SHELL INTL FIN	6/25/12	5,000.000	105.942	5,297.10				
CUSIP 822582AF9			100.766	5,038.28	5,039.25	0.97 LT		
	7/23/13	4,000 000	102.399	4,095.96				
			100.817	4,032.68	4,031.40	(1.28) ST		
	Total	9,000.000		9,393.06			360.00	3.96
				9,070.96	**9,070.65**	0.97 LT	100.00	
						(1.28) ST		
Unit Price: $100.785, Coupon Rate 4.000%; Matures 03/21/2014; Int. Semi-Annually Mar/Sep 21; Moody AA1 S&P AA; Issued 03/23/09								
NBCUNIVERSAL MEDIA LLC	11/20/12	5,000.000	101.950	5,097.50				
CUSIP 63946BAA8			100.363	5,018.15	5,021.35	3.20 LT		
	4/24/13	4,000.000	101.553	4,062.12				
			100.422	4,016.86	4,017.08	0.22 ST		
	Total	9,000.000		9,159.62			189.00	2.09
				9,035.01	**9,038.43**	3.20 LT	47.25	
						0.22 ST		
Unit Price. $100.427; Coupon Rate 2.100%; Matures 04/01/2014; Int. Semi-Annually Apr/Oct 01; Moody A3 S&P A-; Issued 04/01/11								
BB&T CORPORATION	3/3/11	5,000.000	110.433	5,521.65			285.00	5.60
CUSIP 05531FAA1			101.129	5,056.46	**5,086.20**	29.74 LT	47.50	
Unit Price: $101.724; Coupon Rate 5.700%; Matures 04/30/2014; Int. Semi-Annually Apr/Oct 30; Moody A2 S&P A-; Issued 05/04/09								
VODAFONE GROUP PLC	12/19/13	8,000.000	101.720	8,137.60			332.00	4.08
CUSIP 92857WAT7			101.648	8,131.80	**8,126.00**	(5.80) ST	19.36	
Unit Price: $101.575; Coupon Rate 4.150%; Matures 06/10/2014; Int. Semi-Annually Jun/Dec 10; Yield to Maturity .574%; Moody A3 S&P A-; Issued 06/10/09								
CAPITAL ONE FINANCIAL CO	8/1/13	10,000.000	101.288	10,128.80			212.50	2.10
CUSIP 14040HAV7			100.738	10,073.81	**10,079.30**	5.49 ST	97.98	
Unit Price: $100.793; Coupon Rate 2.125%; Matures 07/15/2014; Int. Semi-Annually Jan/Jul 15; Yield to Maturity .648%; Moody BAA1 S&P BBB; Issued 07/19/11								

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Account Detail

Fiduciary Services Active Assets Account 648-110924-776

THE MARTHA GAINES AND RUSSELL WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
AMERICAN EXPRESS CREDIT CO	7/12/12	5,000.000	108.402	5,420.10				
CUSIP 0258M0CZ0			102.613	5,130.64	5,152.25	21.61 LT		
	4/22/13	5,000.000	106.107	5,305.35				
			102.982	5,149.08	5,152.25	3.17 ST		
	Total	10,000.000		10,725.45			512.50	4.97
				10,279.72	**10,304.50**	21.61 LT	179 37	
						3.17 ST		
Unit Price: $103.045, Coupon Rate 5.125%; Matures 08/25/2014; Int. Semi-Annually Feb/Aug 25; Moody A2 S&P A-; Issued 08/25/09								
ENTERPRISE PRODUCTS OPER	12/3/13	8,000.000	104.330	8,346.40			448.00	5.38
CUSIP 293791AN9			103.980	8,318.41	**8,313.12**	(5.29) ST	94.57	
Unit Price: $103.914; Coupon Rate 5.600%; Matures 10/15/2014; Int. Semi-Annually Apr/Oct 15; Yield to Maturity .618%, Moody BAA1 S&P BBB+; Issued 10/04/04								
CITIGROUP INC	8/21/13	9,000.000	99.800	8,982.00			46.60	0 51
CUSIP 172967CS8			99.800	8,982.00	**8,996.49**	14.49 ST	6.98	
Unit Price: $99.961; Coupon Rate 0.517%; Matures 11/05/2014; Interest Paid Quarterly Feb 07; Yield to Maturity .563%; Floater; Moody BAA2 S&P A-; Issued 11/05/04								
EXPRESS SCRIPTS HOLDING CO	9/4/13	8,000.000	101.575	8,126.00			168.00	2.07
CUSIP 30219GAB4			101.233	8,098.62	**8,115.92**	17.30 ST	64.86	
Unit Price: $101.449; Coupon Rate 2.100%; Matures 02/12/2015; Int. Semi-Annually Feb/Aug 12; Yield to Maturity .791%; Moody BAA3 S&P BBB+; Issued 08/12/12								
VIACOM INC	10/10/12	5,000.000	101.008	5,050.40				
CUSIP 92553PAK8			100.495	5,024.73	5,024.90	0.17 LT		
	4/24/13	4,000.000	100.849	4,033 96				
			100.538	4,021.53	4,019.92	(1.61) ST		
	Total	9,000.000		9,084.36			112.50	1 24
				9,046.26	**9,044.82**	0.17 LT	38.74	
						(1.61) ST		
Unit Price: $100.498; Coupon Rate 1.250%; Matures 02/27/2015; Int. Semi-Annually Feb/Aug 27; Yield to Maturity .816%; Moody BAA2 S&P BBB; Issued 02/28/12								
ANHEUSER-BUSCH INBEV WORLDWIDE	3/27/13	6,000.000	100.258	6,015.48				
CUSIP 03523TBM9			100.174	6,010.46	6,029.88	19.42 ST		
	9/12/13	4,000.000	100.228	4,009.12				
			100.192	4,007.69	4,019.92	12.23 ST		
	Total	10,000.000		10,024.60			80 00	0.79
				10,018.15	**10,049.80**	31.65 ST	36.88	
Unit Price: $100.498; Coupon Rate 0.800%; Matures 07/15/2015; Int. Semi-Annually Jan/Jul 15; Moody A3 S&P A, Issued 07/16/12								
AT&T INC	6/18/12	5,000.000	104.233	5,211.65				
CUSIP 00206RAV4			102.198	5,109.92	5,133.50	23.58 LT		
	4/24/13	4,000.000	103.834	4,153.36				
			102.718	4,108.71	4,106.80	(1 91) ST		

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Account Detail

Fiduciary Services Active Assets Account 648-110924-776

THE MARTHA GAINES AND RUSSELL WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
	Total	9,000.000		9,365.01			225.00	2.43
				9,218.63	**9,240.30**	23.58 LT	85.00	
						(1.91) ST		
Unit Price: $102.670; Coupon Rate 2.500%; Matures 08/15/2015; Int. Semi-Annually Feb/Aug 15; Yield to Maturity .839%; Moody A3 S&P A-; Issued 07/30/10								
UNITEDHEALTH GROUP INC	12/10/12	5,000.000	100.300	5,015.00				
CUSIP 91324PBX9			100.190	5,009.50	5,020.00	10.50 LT		
	4/22/13	5,000.000	100.755	5,037.75				
			100.547	5,027.37	5,020.00	(7.37) ST		
	Total	10,000.000		10,052.75			85.00	0.84
				10,036.87	**10,040.00**	10 50 LT	17.94	
						(7.37) ST		
Unit Price: $100.400; Coupon Rate 0.850%; Matures 10/15/2015; Int. Semi-Annually Apr/Oct 15; Yield to Maturity .625%, Moody A3 S&P A; Issued 10/22/12								
BEAR STEARNS CO INC	1/13/12	5,000.000	107.868	5,393.40				
CUSIP 073902KF4			103.921	5,196.03	5,393.10	197.07 LT		
	4/25/13	5,000.000	110.400	5,520.00				
			107 641	5,382.06	5,393.10	11.04 ST		
	Total	10,000.000		10,913.40			530.00	4.91
				10,578.09	**10,786.20**	197.07 LT	88.33	
						11.04 ST		
Unit Price: $107.862; Coupon Rate 5.300%; Matures 10/30/2015; Int. Semi-Annually Apr/Oct 30; Yield to Maturity .956%; Moody A3 S&P A; Issued 10/31/05								
HCP INC	4/18/13	10,000.000	107.223	10,722.30			375.00	3.56
CUSIP 40414LAC3			105.448	10,544.75	**10,508.10**	(36.65) ST	156.25	
Unit Price: $105.081; Coupon Rate 3.750%; Matures 02/01/2016; Int. Semi-Annually Feb/Aug 01; Yield to Maturity 1.271%; Moody BAA1 S&P BBB+; Issued 01/24/11								
DIRECTV HOLDINGS/FING	10/31/12	5,000.000	105.880	5,294.00				
CUSIP 25459HAV7			103.834	5,191.72	5,201.10	9.38 LT		
	4/24/13	4,000.000	105.574	4,222.96				
			104.248	4,169.92	4,160.88	(9.04) ST		
	Total	9,000.000		9,516.96			281.20	3.00
				9,361.64	**9,361.98**	9.38 LT	106.25	
						(9.04) ST		
Unit Price: $104.022; Coupon Rate 3.125%; Matures 02/15/2016; Int. Semi-Annually Feb/Aug 15; Yield to Maturity 1.200%; Moody BAA2 S&P BBB; Issued 08/17/10								
KINDER MORGAN ENER PART	4/16/13	8,000.000	107.211	8,576.88			280.00	3.34
CUSIP 494550BG0			105.467	8,437.37	**8,367.76**	(69.61) ST	93.33	
Unit Price. $104.597; Coupon Rate 3.500%; Matures 03/01/2016; Int. Semi-Annually Mar/Sep 01; Yield to Maturity 1.340%; Moody BAA2 S&P BBB; Issued 03/04/11								

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Account Detail

Fiduciary Services Active Assets Account
648-110924-776

THE MARTHA GAINES AND RUSSELL WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
APPLE INC	4/30/13	5,000.000	99.819	4,990.95				
CUSIP 037833AH3			99.819	4,990.95	4,963.70	(27.25) ST		
	7/5/13	5,000.000	98.865	4,943.25				
			98.865	4,943.25	4,963.70	20.45 ST		
	Total	10,000.000		9,934.20			45.00	0.45
				9,934.20	**9,927.40**	(6.80) ST	7.25	
Unit Price: $99.274; Coupon Rate 0.450%; Matures 05/03/2016; Int. Semi-Annually May/Nov 03; Yield to Maturity .764%; Moody AA1 S&P AA+; Issued 05/03/13								
BANK OF NOVA SCOTIA	10/11/13	4,000.000	100.525	4,021.00				
CUSIP 064159CR5			100.486	4,019.44	4,016.12	(3.32) ST		
	10/15/13	5,000.000	100.496	5,024.82				
			100.460	5,023.00	5,020.15	(2.85) ST		
	Total	9,000.000		9,045.82			68.70	0.76
				9,042.44	**9,036.27**	(6.17) ST	14.50	
Unit Price: $100.403; Coupon Rate 0.763%; Matures 07/15/2016; Interest Paid Quarterly Oct 15; Yield to Maturity .603%; Floater; Moody AA2 S&P A+; Issued 07/17/13								
WELLS FARGO & COMPANY	10/11/13	9,000.000	100.251	9,022.59			112.50	1.24
CUSIP 94974BFL9			100.233	9,020.93	**9,066.78**	45.85 ST	47.49	
Unit Price: $100.742; Coupon Rate 1.250%; Matures 07/20/2016; Int. Semi-Annually Jan/Jul 20; Yield to Maturity .955%; First Coupon 01/20/14, Moody A2 S&P A+; Issued 07/29/13								
ROYAL BANK OF CANADA	9/4/13	9,000.000	100.000	9,000.00			63.10	0.69
CUSIP 78010UBZ9			100.000	9,000.00	**9,038.52**	38.52 ST	3.85	
Unit Price $100.428, Coupon Rate 0.701%; Matures 09/09/2016; Interest Paid Quarterly Dec 09; Yield to Maturity .540%; Floater, Moody AA3 S&P AA-; Issued 09/11/13								
US BANCORP	7/9/13	10,000.000	102.779	10,277.90			220 00	2.13
CUSIP 91159HHB9			102.396	10,239.56	**10,327.00**	87 44 ST	28.11	
Unit Price: $103.270; Coupon Rate 2.200%, Matures 11/15/2016, Int. Semi-Annually May/Nov 15; Callable $100.00 on 10/14/16; Yield to Call 1.007%, Moody A1 S&P A+, Issued 11/03/11								
GENERAL ELECTRIC CAPITAL CORP	4/11/13	10,000.000	103.838	10,383.80			230 00	2.23
CUSIP 36962G5W0			103.178	10,317.78	**10,278.70**	(39.08) ST	40 88	
Unit Price: $102.787; Coupon Rate 2.300%; Matures 04/27/2017; Int. Semi-Annually Apr/Oct 27, Yield to Maturity 1.438%, Moody A1 S&P AA+; Issued 04/27/12								
MERRILL LYNCH & CO	11/13/13	8,000.000	115.803	9,264.24			512 00	5 54
CUSIP 59018YJ69			115.320	9,225.59	**9,237.60**	12.01 ST	174.93	
Unit Price: $115.470, Coupon Rate 6.400%, Matures 08/28/2017; Int Semi-Annually Feb/Aug 28, Yield to Maturity 1.993%, Moody BAA2 S&P A-, Issued 08/28/07								
GOLDMAN SACHS GROUP INC	11/6/13	8,000.000	114.741	9,179.28			476.00	5.23
CUSIP 38141GFG4			114.281	9,142.48	**9,095.52**	(46.96) ST	215.52	
Unit Price. $113.694; Coupon Rate 5.950%; Matures 01/18/2018; Int. Semi-Annually Jan/Jul 18; Yield to Maturity 2.380%; Moody BAA1 S&P A-; Issued 01/18/08								
CORPORATE BONDS		**242,000.000**		**$251,751.72**			**$7,290.10**	**2.93%**
				$248,297.90	**$248,620.10**	**$296.55 LT**	**$2,238.45**	
						$25.65 ST		

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Account Detail

Fiduciary Services Active Assets Account 648-110924-776

THE MARTHA GAINES AND RUSSELL WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

CORPORATE FIXED INCOME

OTHER FIXED INCOME

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
COMET 2004-1A A	1/17/13	5,000.000	$100.184	$5,009.18			$18.83	0.37
CUSIP 14041NBG5			$100.184	$5,009.18	$5,000.85	$(8.33) ST	$0.78	

Unit Price: $100.017; Coupon Rate 0.376%; Matures 12/15/2016, Interest Paid Monthly Dec 16; Floater; Moody AAA S&P AAA, Issued 02/26/04

	Face Value Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
CORPORATE FIXED INCOME	247,000.000	$256,760.90			$7,308.93	2.88%
		$253,307.08	$253,620.95	$296.55 LT	$2,239.23	
				$17.32 ST		
TOTAL CORPORATE FIXED INCOME (incl.accr.int.)	57.7%		$255,860.18			

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
UNITED STATES TREASURY NOTE	11/29/13	23,000.000	$100.043	$23,009.96			$57.50	0.24
CUSIP 912828SL5			$100.043	$23,009.96	$23,008.97	$(0.99) ST	$14.53	
Unit Price: $100.039; Coupon Rate 0.250%; Matures 03/31/2014; Int. Semi-Annually Mar/Sep 30; Moody AAA; Issued 03/31/12								
UNITED STATES TREASURY NOTE	2/12/13	12,000.000	99.973	11,996.76				
CUSIP 912828UK4			99.973	11,996.76	12,009.84	13.08 ST		
	3/8/13	5,000.000	100.000	5,000.02				
			100.000	5,000.02	5,004.10	4.08 ST		
	4/8/13	87,000.000	100.059	87,051.24				
			100.035	87,030.61	87,071.34	40.73 ST		
	4/11/13	5,000.000	100.059	5,002.95				
			100.036	5,001.78	5,004.10	2.32 ST		
	Total	109,000.000		109,050.97			272.50	0.24
				109,029.17	109,089.38	60.21 ST	113.29	
Unit Price: $100.082; Coupon Rate 0.250%; Matures 01/31/2015; Int. Semi-Annually Jan/Jul 31; Moody AAA; Issued 01/31/13								
UNITED STATES TREASURY NOTE	12/31/13	10,000.000	100.047	10,004.72			25.00	0.24
CUSIP 912828VD9			100.047	10,004.72	10,004.70	(0.02) ST	2.12	
Unit Price: $100.047; Coupon Rate 0.250%; Matures 05/31/2015; Int. Semi-Annually May/Nov 30; Moody AAA; Issued 05/31/13								

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Account Detail

Fiduciary Services Active Assets Account 648-110924-776

THE MARTHA GAINES AND RUSSELL WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

GOVERNMENT SECURITIES

TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
UNITED STATES TREASURY NOTE	4/8/13	15,000.000	100.164	15,024.66			56.25	0.37
CUSIP 912828UG3			100.121	15,018.19	14,994.15	(24.04) ST	25.83	
Unit Price: $99.961; Coupon Rate 0.375%; Matures 01/15/2016; Int. Semi-Annually Jan/Jul 15; Moody AAA; Issued 01/15/13								
UNITED STATES TREASURY NOTE	10/8/13	10,000.000	100.079	10,007.85			87.50	0.87
CUSIP 912828SC5			100.073	10,007.32	10,009.40	2.08 ST	36.37	
Unit Price: $100.094; Coupon Rate 0.875%; Matures 01/31/2017; Int. Semi-Annually Jan/Jul 31; Yield to Maturity .844%, Moody AAA; Issued 01/31/12								
TREASURY SECURITIES		167,000.000		$167,098.16			$498.75	0.30%
				$167,069.36	$167,106.60	$37.24 ST	$192.14	

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
FED NATL MTG ASSN	8/5/13	14,000.000	$99.853	$13,979.42			$52.50	0 37
CUSIP 3135G0SB0			$99.853	$13,979 42	$13,978.58	$(0.84) ST	$1.45	
Unit Price: $99.847; Coupon Rate 0.375%; Matures 12/21/2015; Int. Semi-Annually Jun/Dec 21; Moody AAA S&P AA+; Issued 11/16/12								

	Face Value / Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
GOVERNMENT SECURITIES	181,000.000	$181,077.58			$551.25	0.30%
		$181,048.78	$181,085.18	$36.40 ST	$193.59	
TOTAL GOVERNMENT SECURITIES (incl.accr.int.)	40.9%		$181,278.77			

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$434,355.86	$440,924.43	$296.55 LT	$7,861.80	1.77%
				$53.72 ST	$2,432.82	
TOTAL VALUE (includes accrued interest)			$443,357.25			

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

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Account Detail

Fiduciary Services Basic Securities Account
648-109875-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

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Investment Objectives †: Capital Appreciation, Aggressive Income, Speculation, Income

Investment Advisory Account
Manager: LORD ABBETT & CO., LLC

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$167.40			
MS LIQUID ASSET FUND	5,729.08	0.57	0.010	—

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, BDP, AND MMFs		$5,896.48	$0.57 / $0.00
NET UNSETTLED PURCHASES/SALES		$(700.03)	
CASH, BDP, AND MMFs (PROJECTED SETTLED BALANCE)	1.0%	$5,196.45	

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.
The "Projected Settled Balance" includes accrued interest on deposits and reflects the impact of unsettled purchases/sales.

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Account Detail

Fiduciary Services Basic Securities Account 648-109875-776

THE MARTHA GAINES AND RUSSELL WEHRLE MEMORIAL FOUNDATION

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STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALLSTATE CORP (ALL)	6/10/13	19.000	$47.233	$897.43	$1,036.26	$138.83 ST		
	6/11/13	10.000	47.340	473.40	545.40	72.00 ST		
	6/12/13	14.000	47.294	662.11	763.56	101.45 ST		
	6/13/13	9.000	47 214	424.93	490.86	65.93 ST		
	6/17/13	15.000	47.608	714.12	818.10	103.98 ST		
	6/18/13	11.000	47.434	521.77	599.94	78.17 ST		
	6/19/13	10.000	47.730	477.30	545.40	68.10 ST		
	7/2/13	10.000	49.129	491.29	545.40	54.11 ST		
	7/3/13	9.000	48.611	437.50	490.86	53.36 ST		
	7/9/13	8.000	50.310	402.48	436.32	33.84 ST		
	7/11/13	15.000	50.377	755.65	818.10	62.45 ST		
	7/29/13	9.000	51.390	462.51	490.86	28.35 ST		
	11/11/13	10.000	54.097	540.97	545.40	4.43 ST		
	Total	149.000		7,261.46	**8,126.46**	865.00 ST	149.00	1.83
Share Price: $54.540; Next Dividend Payable 01/02/14								
ANADARKO PETE (APC)	2/17/11	66.000	78.165	5,158.90	**5,235.12**	76.22 LT	47.52	0.90
Share Price: $79.320, Next Dividend Payable 03/2014								
AT&T INC (T)	8/15/11	14.000	28.740	402.35	492.24	89.89 LT		
	8/22/11	18.000	28.576	514.37	632.88	118.51 LT		
	9/20/11	37.000	28.928	1,070.33	1,300.92	230.59 LT		
	9/22/11	58.000	27.817	1,613.37	2,039.28	425.91 LT		
	3/6/12	2.000	30.815	61.63	70.32	8.69 LT		
	3/20/12	8.000	31.760	254.08	281.28	27.20 LT		
	Total	137.000		3,916.13	**4,816.92**	900.79 LT	252.08	5.23
Share Price: $35.160; Next Dividend Payable 02/2014								
BANK OF AMERICA CORP (BAC)	1/30/12	297.000	7.047	2,093.10	4,624.29	2,531.19 LT		
	7/6/12	57.000	7.771	442.93	887.49	444.56 LT		
	7/18/12	25.000	7.760	193.99	389.25	195.26 LT		
	7/19/12	41.000	7.540	309.12	638.37	329.25 LT		
	7/20/12	58.000	7.110	412.38	903.06	490.68 LT		
	7/23/12	27.000	6.967	188.12	420.39	232.27 LT		
	10/8/12	35.000	9.313	325.96	544.95	218 99 LT		
	Total	540.000		3,965.60	**8,407.80**	4,442.20 LT	21.60	0 25
Share Price. $15.570; Next Dividend Payable 03/2014								

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THE MARTHA GAINES AND RUSSELL WEHRLE MEMORIAL FOUNDATION

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BOEING CO (BA)	11/15/13	7.000	136.324	954.27	955.43	1.16 ST		
	11/19/13	6.000	137.715	826.29	818.94	(7.35) ST		
	11/20/13	9.000	134.080	1,206.72	1,228.41	21.69 ST		
	11/25/13	6.000	132.177	793.06	818.94	25.88 ST		
	11/26/13	4.000	133.810	535.24	545.96	10.72 ST		
	12/4/13	5.000	131.370	656.85	682.45	25.60 ST		
	Total	37.000		4,972.43	**5,050.13**	77.70 ST	108.04	2.13
Share Price: $136.490; Next Dividend Payable 03/2014								
BRISTOL MYERS SQUIBB CO (BMY)	11/29/11	21.000	31.481	661.11	1,116.15	455.04 LT		
	12/1/11	21.000	32.885	690.59	1,116.15	425.56 LT		
	12/2/11	20.000	32.996	659.92	1,063.00	403.08 LT		
	12/6/11	17.000	33.246	565.19	903.55	338.36 LT		
	12/14/11	16.000	33.506	536.10	850.40	314.30 LT		
	12/30/11	14.000	35.356	494.99	744.10	249.11 LT		
	5/8/12	15.000	33.047	495.71	797.25	301.54 LT		
	11/26/13	9.000	52.591	473.32	478.35	5.03 ST		
	Total	133.000		4,576.93	**7,068.95**	2,486.99 LT 5.03 ST	191.52	2.70
Share Price. $53.150; Next Dividend Payable 02/03/14								
C R BARD INC NJ (BCR)	7/17/13	8.000	112.103	896.82	1,071.52	174.70 ST		
	7/18/13	9.000	112.656	1,013.90	1,205.46	191.56 ST		
	7/19/13	4.000	114.323	457.29	535.76	78.47 ST		
	7/31/13	8.000	114.725	917.80	1,071.52	153.72 ST		
	Total	29.000		3,285.81	**3,884.26**	598.45 ST	24.36	0.62
Share Price: $133.940; Next Dividend Payable 02/2014								
CAPITAL ONE FINANCIAL CORP (COF)	3/15/13	20.000	54.935	1,098.70	1,532.20	433.50 ST		
	3/18/13	12.000	54.495	653.94	919.32	265.38 ST		
	3/20/13	12.000	53.832	645.99	919.32	273.33 ST		
	3/21/13	9.000	53.834	484.51	689.49	204.98 ST		
	3/22/13	8.000	54.073	432.58	612.88	180.30 ST		
	3/26/13	7.000	55.161	386.13	536.27	150.14 ST		
	3/28/13	8.000	54.854	438.83	612.88	174.05 ST		
	4/1/13	8.000	54.140	433.12	612.88	179.76 ST		
	4/3/13	5.000	54.046	270.23	383.05	112.82 ST		
	4/8/13	6.000	54.865	329.19	459.66	130.47 ST		
	4/23/13	6.000	55.977	335.86	459.66	123.80 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/25/13	7.000	57.244	400.71	536.27	135.56 ST		
	4/26/13	1.000	57.050	57.05	76.61	19.56 ST		
	4/30/13	10.000	57.878	578.78	766.10	187.32 ST		
	6/4/13	11.000	61.341	674.75	842.71	167.96 ST		
	7/18/13	7.000	67.249	470.74	536.27	65.53 ST		
	Total	137.000		7,691.11	10,495.57	2,804.46 ST	164.40	1.56
Share Price: $76.610; Next Dividend Payable 02/2014								
CATERPILLAR INC (CAT)	10/1/10	16.000	78.185	1,250.96	1,452.96	202.00 LT		
	6/26/13	4.000	82.105	328.42	363.24	34.82 ST		
	7/1/13	9.000	82.797	745.17	817.29	72.12 ST		
	7/2/13	5.000	82.984	414.92	454.05	39.13 ST		
	7/15/13	5.000	87.700	438.50	454.05	15.55 ST		
	8/8/13	3.000	83.543	250.63	272.43	21.80 ST		
	8/14/13	6.000	86.080	516.48	544.86	28.38 ST		
	Total	48.000		3,945.08	4,358.88	202.00 LT 211.80 ST	115.20	2.64
Share Price: $90.810; Next Dividend Payable 02/2014								
CHEVRON CORP (CVX)	7/23/10	63.000	73.220	4,612.86	7,869.33	3,256.47 LT		
	10/13/10	19.000	83.776	1,591.75	2,373.29	781.54 LT		
	Total	82.000		6,204.61	10,242.62	4,038.01 LT	328.00	3.20
Share Price: $124.910; Next Dividend Payable 03/2014								
CISCO SYS INC (CSCO)	11/14/11	46.000	18.989	873.51	1,031.78	158.27 LT		
	11/18/11	45.000	18.605	837.22	1,009.35	172.13 LT		
	11/25/11	26.000	17.668	459.37	583.18	123.81 LT		
	11/29/11	20.000	17.868	357.35	448.60	91.25 LT		
	12/7/11	19.000	18.902	359.13	426.17	67.04 LT		
	1/13/12	24.000	18.989	455.74	538.32	82.58 LT		
	1/31/12	21.000	19.702	413.74	471.03	57.29 LT		
	3/20/12	19.000	20.384	387.30	426.17	38.87 LT		
	5/8/12	18.000	18.788	338.19	403.74	65.55 LT		
	6/27/12	18.000	16.748	301.47	403.74	102.27 LT		
	9/14/12	18.000	19.643	353.58	403.74	50.16 LT		
	12/13/12	25.000	19.640	491.01	560.75	69.74 LT		
	1/3/13	18.000	20.465	368.37	403.74	35.37 ST		
	3/11/13	20.000	21.859	437.17	448.60	11.43 ST		

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WEHRLE MEMORIAL FOUNDATION

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	3/12/13	15 000	21.681	325.21	336.45	11.24 ST		
	7/5/13	41.000	24.492	1,004.18	919.63	(84.55) ST		
	7/22/13	16.000	25.556	408.90	358.88	(50.02) ST		
	8/15/13	42.000	24.755	1,039.71	942.06	(97.65) ST		
	Total	451.000		9,211.15	**10,115.93**	1,078 96 LT (174.18) ST	306 68	3.03
Share Price: $22.430; Next Dividend Payable 01/2014								
CITIGROUP INC NEW (C)	9/16/13	23.000	51.119	1,175.73	1,198.53	22.80 ST		
	9/17/13	24.000	51.151	1,227.62	1,250.64	23.02 ST		
	9/18/13	46.000	51.326	2,360.98	2,397.06	36.08 ST		
	9/19/13	22.000	52.315	1,150.94	1,146.42	(4.52) ST		
	9/20/13	24.000	51.657	1,239.76	1,250.64	10.88 ST		
	9/23/13	23.000	49.980	1,149.54	1,198.53	48.99 ST		
	9/24/13	29.000	49.142	1,425.12	1,511.19	86.07 ST		
	9/26/13	19.000	49.154	933.92	990.09	56.17 ST		
	9/27/13	15.000	49.069	736.04	781.65	45.61 ST		
	10/14/13	18.000	48.844	879.20	937.98	58.78 ST		
	12/2/13	3.000	53.247	159.74	156.33	(3.41) ST		
	12/24/13	12.000	52.383	628.59	625.32	(3.27) ST		
	Total	258.000		13,067.18	**13,444.38**	377.20 ST	10.32	0.07
Share Price: $52.110; Next Dividend Payable 02/2014								
COLGATE PALMOLIVE CO (CL)	8/23/10	32.000	37.969	1,215.02	2,086.72	871.70 LT		
	4/7/11	34.000	40.723	1,384.58	2,217.14	832.56 LT		
	8/10/11	16.000	40.861	653.77	1,043.36	389.59 LT		
	Total	82.000		3,253.37	**5,347.22**	2,093.85 LT	111.52	2.08
Share Price: $65.210; Next Dividend Payable 02/2014								
COMCAST CORP (NEW) CLASS A (CMCSA)	9/30/10	27.000	17.854	482.06	**1,403.05**	920.99 LT	21 06	1.50
Share Price. $51.965; Next Dividend Payable 01/23/14								
COMERICA INC (CMA)	9/5/13	17.000	41.341	702.79	808.18	105.39 ST		
	9/6/13	11.000	41.295	454.25	522.94	68.69 ST		
	9/9/13	13.000	40.922	531.99	618.02	86.03 ST		
	9/10/13	10.000	41.195	411.95	475.40	63.45 ST		
	10/4/13	13.000	39.582	514.56	618.02	103.46 ST		
	12/24/13	9.000	47.390	426.51	427.86	1.35 ST		
	Total	73.000		3,042.05	**3,470.42**	428.37 ST	49.64	1 43
Share Price. $47.540, Next Dividend Payable 01/01/14								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
COVIDIEN PLC (COV)	2/25/13	14.000	57.014	798.20	953.40	155.20 ST		
	2/26/13	13.000	56.081	729.05	885.30	156.25 ST		
	3/12/13	6.000	59.682	358.09	408.60	50.51 ST		
	3/13/13	7.000	60.047	420.33	476.70	56.37 ST		
	3/14/13	6.000	59.982	359.89	408.60	48.71 ST		
	3/15/13	4.000	59.625	238.50	272.40	33.90 ST		
	3/21/13	5.000	60.536	302.68	340.50	37.82 ST		
	6/5/13	12.000	58.311	699.73	817.20	117.47 ST		
	Total	67.000		3,906.47	**4,562.70**	656.23 ST	85.76	1.87
Share Price: $68.100; Next Dividend Payable 02/2014								
CSX CORP (CSX)	8/8/13	27.000	25.931	700.15	776.79	76.64 ST		
	8/9/13	28.000	25.653	718.28	805.56	87.28 ST		
	8/12/13	29.000	25.624	743.11	834.33	91.22 ST		
	8/13/13	28.000	25.231	706.48	805.56	99.08 ST		
	8/14/13	38.000	25.292	961.08	1,093.26	132.18 ST		
	8/15/13	39.000	25.126	979.92	1,122.03	142.11 ST		
	8/22/13	22.000	25.007	550.15	632.94	82.79 ST		
	Total	211.000		5,359.17	**6,070.47**	711.30 ST	126.60	2 08
Share Price: $28.770; Next Dividend Payable 03/2014								
CVS CAREMARK CORP (CVS)	8/30/11	24.000	35.817	859.60	1,717.68	858.08 LT		
	9/2/11	24.000	35.850	860.41	1,717.68	857.27 LT		
	9/6/11	21.000	35.614	747.90	1,502.97	755.07 LT		
	9/9/11	21.000	36.555	767.66	1,502.97	735.31 LT		
	9/12/11	7.000	36.300	254.10	500.99	246.89 LT		
	11/25/11	15.000	37.023	555.35	1,073.55	518.20 LT		
	Total	112.000		4,045.02	**8,015.84**	3,970.82 LT	123.20	1.53
Share Price: $71.570; Next Dividend Payable 02/2014								
DOW CHEMICAL CO (DOW)	10/28/09	17.000	24.575	417.77	754.80	337.03 LT		
	7/23/10	60.000	26.560	1,593.60	2,664.00	1,070.40 LT		
	12/9/10	112.000	33.708	3,775.28	4,972.80	1,197.52 LT		
	Total	189.000		5,786.65	**8,391.60**	2,604.95 LT	241.92	2.88
Share Price: $44.400; Next Dividend Payable 01/30/14								
DUKE ENERGY CORP NEW (DUK)	5/29/12	7.000	65.836	460.85	483.07	22.22 LT		
	6/1/12	11.000	64.947	714.42	759.11	44.69 LT		
	6/5/12	3.000	68.227	204.68	207.03	2.35 LT		
	6/6/12	3.000	67.903	203.71	207.03	3.32 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	24.000		1,583.66	1,656.24	72.58 LT	74.88	4 52
Share Price: $69.010; Next Dividend Payable 03/2014								
EATON CORP PLC SHS (ETN)	12/3/12	63.000	51.655	3,254.27	4,795.56	1,541.29 LT		
	8/7/13	5.000	64.466	322.33	380.60	58.27 ST		
	8/8/13	5.000	64.978	324.89	380.60	55.71 ST		
	8/16/13	5.000	65.412	327.06	380.60	53.54 ST		
	8/23/13	8.000	66.463	531.70	608.96	77.26 ST		
	9/25/13	8.000	70.628	565.02	608.96	43.94 ST		
	10/14/13	9.000	69.019	621.17	685.08	63.91 ST		
	11/8/13	4.000	69.880	279.52	304.48	24.96 ST		
	Total	107.000		6,225.96	8,144.84	1,541.29 LT 377.59 ST	179.76	2.20
Share Price: $76.120; Next Dividend Payable 02/2014								
ELI LILLY & CO (LLY)	5/29/12	13.000	41.266	536.46	663.00	126.54 LT		
	5/31/12	13.000	41.047	533.61	663.00	129.39 LT		
	6/1/12	10.000	40.405	404.05	510.00	105.95 LT		
	6/4/12	7.000	40.123	280.86	357.00	76.14 LT		
	6/7/12	8.000	41.341	330.73	408.00	77.27 LT		
	6/19/12	5.000	42.390	211.95	255.00	43.05 LT		
	9/10/12	7.000	46.719	327.03	357.00	29.97 LT		
	9/9/13	8.000	52.459	419.67	408.00	(11.67) ST		
	9/26/13	22.000	50.725	1,115.95	1,122.00	6.05 ST		
	Total	93 000		4,160.31	4,743.00	588.31 LT (5.62) ST	182 28	3.84
Share Price. $51.000; Next Dividend Payable 03/2014								
EMC CORP MASS (EMC)	12/13/10	106.000	22.668	2,402.82	2,665.90	263.08 LT		
	5/3/13	17.000	23.340	396.78	427.55	30.77 ST		
	6/7/13	15.000	24.603	369.05	377.25	8.20 ST		
	6/10/13	20.000	24.760	495.20	503.00	7.80 ST		
	6/28/13	16.000	23.408	374.53	402.40	27.87 ST		
	7/3/13	17.000	23.909	406.46	427.55	21.09 ST		
	7/5/13	27.000	24.044	649.20	679.05	29.85 ST		
	7/23/13	17.000	25.439	432.47	427.55	(4.92) ST		
	8/12/13	19.000	27.065	514.23	477.85	(36.38) ST		
	10/21/13	23.000	25.176	579.04	578.45	(0.59) ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	277.000		6,619.78	**6,966.55**	263.08 LT 83.69 ST	110.80	1.59
Share Price: $25.150; Next Dividend Payable 01/2014								
EMERSON ELECTRIC CO (EMR)	1/30/12	79.000	51.230	4,047.17	5,544.22	1,497.05 LT		
	6/13/13	10.000	56.262	562.62	701.80	139.18 ST		
	8/7/13	12.000	61.372	736.46	842.16	105.70 ST		
	8/16/13	5.000	61.396	306.98	350.90	43.92 ST		
	Total	106.000		5,653.23	**7,439.08**	1,497.05 LT 288 80 ST	182.32	2.45
Share Price: $70.180; Next Dividend Payable 03/2014								
EOG RESOURCES INC (EOG)	4/18/13	11.000	114.507	1,259.58	1,846.24	586.66 ST		
	4/19/13	4.000	113.593	454.37	671.36	216.99 ST		
	4/30/13	3.000	121.583	364.75	503.52	138.77 ST		
	5/9/13	3.000	137.260	411.78	503.52	91.74 ST		
	5/17/13	3.000	134.870	404.61	503.52	98.91 ST		
	6/4/13	4.000	131.482	525.93	671.36	145.43 ST		
	7/22/13	3.000	148.587	445.76	503.52	57.76 ST		
	11/8/13	3.000	172.130	516.39	503.52	(12.87) ST		
	Total	34.000		4,383.17	**5,706.56**	1,323.39 ST	25.50	0.44
Share Price: $167.840; Next Dividend Payable 01/2014								
EXXON MOBIL CORP (XOM)	7/23/10	34.000	59.477	2,022.22	3,440.80	1,418.58 LT		
	6/6/12	4.000	79.245	316.98	404.80	87.82 LT		
	6/12/12	33.000	81.115	2,676.80	3,339.60	662.80 LT		
	6/21/12	24.000	82.425	1,978.19	2,428.80	450.61 LT		
	6/22/12	18.000	82.546	1,485.82	1,821.60	335.78 LT		
	7/3/12	9.000	85.967	773.70	910.80	137.10 LT		
	7/5/12	13.000	85.637	1,113.28	1,315.60	202.32 LT		
	Total	135.000		10,366.99	**13,662.00**	3,295.01 LT	340.20	2 49
Share Price: $101.200; Next Dividend Payable 03/2014								
FORD MOTOR CO NEW (F)	7/26/10	152.000	12.979	1,972.82	2,345.36	372.54 LT		
	1/30/12	20.000	12.303	246.05	308.60	62.55 LT		
	6/29/12	81.000	9.630	780.00	1,249.83	469.83 LT		
	12/13/12	11.000	11.290	124.19	169.73	45.54 LT		
	Total	264.000		3,123.06	**4,073.52**	950.46 LT	105.60	2.59
Share Price: $15.430; Next Dividend Payable 03/2014								

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THE MARTHA GAINES AND RUSSELL
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
FREEPORT MCMORAN CP&GLD (FCX)	8/22/13	22.000	31.320	689.05	830.28	141.23 ST		
	8/23/13	21.000	31.860	669.05	792.54	123.49 ST		
	8/26/13	16.000	31.679	506.87	603.84	96.97 ST		
	8/27/13	15.000	31.175	467.62	566.10	98.48 ST		
	9/5/13	23.000	30.902	710.75	868.02	157.27 ST		
	9/10/13	13.000	31.872	414.34	490.62	76.28 ST		
	Total	110.000		3,457.68	**4,151.40**	693.72 ST	137.50	3 31
Share Price: $37.740; Next Dividend Payable 02/2014								
GENERAL ELECTRIC CO (GE)	3/23/11	77.000	19.533	1,504.07	2,158.31	654.24 LT		
	3/23/11	177.000	18.400	3,256.88	4,961.31	1,704.43 LT H		
	6/24/11	116.000	18.078	2,097.06	3,251.48	1,154.42 LT		
	11/29/11	32.000	15.004	480.12	896 96	416.84 LT		
	3/6/12	22.000	18.476	406.47	616.66	210.19 LT		
	3/20/12	20.000	20.112	402.24	560.60	158.36 LT		
	5/8/12	41.000	19.094	782.84	1,149.23	366.39 LT		
	6/12/12	34.000	19.188	652.40	953.02	300.62 LT		
	10/5/12	23.000	23.157	532.60	644.69	112.09 LT		
	3/4/13	27.000	23.140	624.77	756.81	132.04 ST		
	Total	569.000		10,739.45	**15,949.07**	5,077.58 LT 132.04 ST	500.72	3.13
Share Price: $28.030; Next Dividend Payable 01/27/14; Basis Adjustment Due to Wash Sale: $57.06								
GOLDMAN SACHS GRP INC (GS)	1/30/12	55.000	109.211	6,006.61	9,749.30	3,742.69 LT		
	6/18/13	3.000	164.203	492.61	531.78	39.17 ST		
	8/14/13	3.000	163.860	491.58	531.78	40.20 ST		
	Total	61.000		6,990.80	**10,812.86**	3,742.69 LT 79.37 ST	134 20	1.24
Share Price: $177.260; Next Dividend Payable 03/2014								
HALLIBURTON CO (HAL)	7/23/10	40.000	30.057	1,202.29	2,030.00	827.71 LT		
	6/21/12	11.000	28.705	315.75	558.25	242.50 LT		
	6/27/12	13.000	27.019	351.25	659.75	308.50 LT		
	9/10/12	4.000	34.615	138.46	203.00	64.54 LT		
	12/19/12	7.000	34.817	243.72	355.25	111.53 LT		
	5/20/13	12.000	45.421	545.05	609.00	63.95 ST		
	5/23/13	9.000	43.071	387.64	456.75	69.11 ST		
	7/8/13	9.000	44.052	396.47	456.75	60.28 ST		
	11/13/13	10.000	54.841	548.41	507.50	(40.91) ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	115.000		4,129.04	**5,836.25**	1,554.78 LT 152.43 ST	69.00	1.18
Share Price: $50.750; Next Dividend Payable 03/2014								
HARTFORD FIN SERS GRP INC (HIG)	1/30/13	34.000	24.696	839.68	1,231.82	392.14 ST		
	1/31/13	35.000	24.567	859.83	1,268.05	408.22 ST		
	2/6/13	18.000	24.458	440.25	652.14	211.89 ST		
	2/8/13	18.000	24.151	434.71	652.14	217.43 ST		
	2/13/13	17.000	24.445	415.57	615.91	200.34 ST		
	3/12/13	14.000	25.734	360.27	507.22	146.95 ST		
	5/1/13	24.000	27.845	668.29	869.52	201.23 ST		
	5/20/13	12.000	31.225	374.70	434.76	60.06 ST		
	7/3/13	14.000	30.467	426.54	507.22	80.68 ST		
	9/10/13	19.000	31.873	605.59	688.37	82.78 ST		
	9/12/13	19.000	31.703	602.36	688.37	86.01 ST		
	9/18/13	18.000	32.221	579.98	652.14	72.16 ST		
	Total	242.000		6,607.77	**8,767.66**	2,159.89 ST	145.20	1 65
Share Price: $36.230; Next Dividend Payable 01/02/14								
HCA HOLDINGS INC (HCA)	4/1/13	22.000	40.394	888.67	1,049.62	160.95 ST		
	4/3/13	24.000	38.007	912.16	1,145.04	232.88 ST		
	4/10/13	8.000	36.495	291.96	381.68	89.72 ST		
	12/26/13	9.000	46.664	419.98	429.39	9.41 ST		
	Total	63.000		2,512.77	**3,005.73**	492.96 ST	—	—
Share Price: $47.710								
HERTZ GLOBAL HOLDINGS, INC (HTZ)	7/23/10	15.000	11.029	165.44	429.30	263.86 LT		
	9/30/10	136.000	10.549	1,434.64	3,892.32	2,457.68 LT		
	Total	151.000		1,600.08	**4,321.62**	2,721.54 LT	—	—
Share Price: $28.620								
HESS CORPORATION (HES)	7/23/10	9.000	52.300	470.70	747.00	276.30 LT		
	9/8/10	10 000	53.994	539.94	830.00	290.06 LT		
	9/9/10	15.000	53.960	809.40	1,245.00	435.60 LT		
	11/9/10	5.000	69.680	348.40	415.00	66.60 LT		
	1/8/13	6.000	54.977	329.86	498.00	168.14 ST D		
	6/6/13	5.000	66.868	334.34	415.00	80.66 ST D		
	6/10/13	7.000	68.683	480.78	581.00	100.22 ST D		
	6/19/13	5.000	67.610	338.05	415.00	76.95 ST D		
	7/18/13	7.000	71.673	501.71	581.00	79.29 ST D		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	69.000		4,153.18	5,727.00	1,068 56 LT 505.26 ST	69.00	1 20
Share Price. $83.000; Next Dividend Payable 03/2014								
HEWLETT PACKARD (HPQ)	1/30/12	91.000	27.819	2,531.53	2,546.18	14.65 LT		
	3/6/12	8.000	24 581	196.65	223.84	27.19 LT		
	7/19/12	17.000	19.259	327.40	475.66	148.26 LT		
	Total	116.000		3,055.58	3,245.68	190.10 LT	67.40	2 07
Share Price: $27.980; Next Dividend Payable 01/02/14								
HYATT HOTELS CORP COM CL A (H)	7/1/10	7.000	36.764	257.35	346.22	88 87 LT		
	7/23/10	49.000	35.510	1,739 99	2,423 54	683.55 LT		
	Total	56.000		1,997.34	2,769.76	772.42 LT	—	—
Share Price: $49.460								
INGERSOLL-RAND PLC SHS (IR)	10/30/13	11.000	67.766	745.43	677.60	(67.83) ST		
	10/31/13	11.000	67.429	741.72	677.60	(64.12) ST		
	11/1/13	6.000	67.750	406.50	369.60	(36.90) ST		
	11/7/13	8.000	66.939	535.51	492.80	(42.71) ST		
	11/8/13	11.000	67.470	742.17	677.60	(64.57) ST		
	12/4/13	9.000	55.618	500.56	554.40	53.84 ST		
	12/26/13	5.000	61.216	306.08	308.00	1.92 ST		
	12/31/13	11.000	61.568	677.25	677.60	0.35 ST		
	Total	72.000		4,655.22	4,435.20	(220.02) ST	60.48	1.36
Share Price. $61.600; Next Dividend Payable 02/2014								
INTEL CORP (INTC)	7/23/10	6.000	21.510	129.06	155.73	26.67 LT		
	10/10/11	42.000	22.838	959.20	1,090.11	130.91 LT		
	10/14/11	29.000	23.321	676.31	752.69	76.38 LT		
	10/17/11	31.000	23.315	722.78	804.60	81.82 LT		
	1/30/12	12.000	26.665	319.98	311.46	(8.52) LT		
	5/22/12	14.000	26.147	366.06	363.37	(2.69) LT		
	6/5/13	22.000	24.951	548.93	571.01	22.08 ST		
	6/6/13	17.000	24.674	419.45	441.23	21.78 ST		
	6/12/13	20.000	24.695	493.90	519.10	25.20 ST		
	6/20/13	33.000	24.353	803.65	856.51	52.86 ST		
	6/28/13	19.000	24.062	457.17	493.14	35.97 ST		
	7/1/13	25.000	24.148	603.71	648.87	45.16 ST		
	7/2/13	24.000	23.910	573.84	622.92	49.08 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	294.000		7,074.04	**7,630.77**	304.57 LT 252.13 ST	264.60	3.46
Share Price: $25.955; Next Dividend Payable 03/2014								
INTERNATIONAL PAPER CO (IP)	9/23/10	126.000	21.042	2,651.25	6,177.78	3,526.53 LT		
	8/8/13	12.000	48.069	576.83	588.36	11.53 ST		
	Total	138.000		3,228.08	**6,766.14**	3,526.53 LT 11.53 ST	193.20	2.85
Share Price. $49.030; Next Dividend Payable 03/2014								
JOHNSON & JOHNSON (JNJ)	6/1/11	56.000	67.113	3,758.30	5,129.04	1,370.74 LT		
	9/22/11	14.000	61.859	866.03	1,282.26	416.23 LT		
	Total	70.000		4,624.33	**6,411.30**	1,786.97 LT	184.80	2 88
Share Price. $91.590; Next Dividend Payable 03/2014								
JOHNSON CONTROLS INCORPORATED (JCI)	11/8/13	16.000	47.542	760.67	820.80	60.13 ST		
	11/11/13	15.000	47.416	711.24	769.50	58.26 ST		
	11/25/13	8.000	50.790	406.32	410.40	4.08 ST		
	11/26/13	9.000	50.427	453.84	461.70	7.86 ST		
	11/27/13	15.000	50.311	754.67	769.50	14.83 ST		
	12/4/13	13.000	50.595	657.74	666.90	9.16 ST		
	12/12/13	9.000	50.266	452.39	461.70	9.31 ST		
	12/19/13	12.000	50.143	601.72	615.60	13.88 ST		
	Total	97.000		4,798.59	**4,976.10**	177.51 ST	85.36	1.71
Share Price: $51.300; Next Dividend Payable 01/06/14								
JPMORGAN CHASE & CO (JPM)	1/30/12	339.000	36.589	12,403.50	**19,824.72**	7,421.22 LT	515.28	2.59
Share Price: $58.480; Next Dividend Payable 01/2014								
KOHLS CORPORATION WISC (KSS)	11/14/13	37.000	53.714	1,987.42	2,099.75	112.33 ST		
	11/15/13	9.000	53.927	485.34	510.75	25.41 ST		
	12/23/13	11.000	55.714	612.85	624.25	11.40 ST		
	12/24/13	8.000	55.980	447.84	454.00	6.16 ST		
	Total	65.000		3,533.45	**3,688.75**	155.30 ST	91.00	2.46
Share Price: $56.750; Next Dividend Payable 03/2014								
LINCOLN NTL CORP IND (LNC)	8/19/13	16.000	42.925	686.80	825.92	139.12 ST		
	8/20/13	17.000	42.821	727.95	877.54	149.59 ST		
	8/21/13	15.000	43.077	646.15	774.30	128.15 ST		
	8/23/13	10.000	44.106	441.06	516.20	75.14 ST		
	10/7/13	13.000	42.640	554.32	671.06	116.74 ST		
	10/9/13	12.000	41.718	500.62	619.44	118.82 ST		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/14/13	15.000	43.549	653.24	774.30	121.06 ST		
	Total	98.000		4,210.14	5,058.76	848.62 ST	62.72	1.23
Share Price: $51.620; Next Dividend Payable 02/2014								
MACY'S INC (M)	5/13/13	15.000	47.023	705.35	801.00	95.65 ST		
	5/14/13	14.000	47.106	659.49	747.60	88.11 ST		
	5/20/13	10.000	48.946	489.46	534.00	44.54 ST		
	5/28/13	11.000	49.781	547.59	587.40	39.81 ST		
	6/4/13	6.000	48.165	288.99	320.40	31.41 ST		
	6/13/13	14.000	48.388	677.43	747.60	70.17 ST		
	7/5/13	10.000	49.010	490.10	534.00	43.90 ST		
	7/19/13	8.000	48.815	390.52	427.20	36.68 ST		
	8/1/13	9.000	49.156	442.40	480.60	38.20 ST		
	8/14/13	14.000	46.771	654.80	747.60	92.80 ST		
	8/16/13	12.000	45.224	542.69	640.80	98.11 ST		
	9/9/13	5.000	45.434	227.17	267.00	39.83 ST		
	Total	128.000		6,115.99	6,835.20	719.21 ST	128.00	1.87
Share Price. $53.400; Next Dividend Payable 01/02/14								
MARATHON OIL CO (MRO)	7/23/10	70.000	19.380	1,356.62	2,471.00	1,114.38 LT		
	11/13/12	10.000	30.256	302.56	353.00	50.44 LT		
	5/6/13	12.000	33.762	405.14	423.60	18.46 ST		
	5/9/13	20.000	34.415	688.30	706.00	17.70 ST		
	6/7/13	11.000	34.789	382.68	388.30	5.62 ST		
	7/2/13	13.000	34.899	453.69	458.90	5.21 ST		
	Total	136.000		3,588.99	4,800.80	1,164.82 LT 46.99 ST	103 36	2 15
Share Price. $35.300; Next Dividend Payable 03/2014								
MARATHON PETROLEUM CORP (MPC)	7/23/10	12.000	26.219	314.63	1,100.76	786.13 LT		
	8/12/13	8.000	73.335	586.68	733.84	147 16 ST		
	8/14/13	5.000	75.048	375.24	458.65	83.41 ST		
	8/15/13	8.000	71.009	568 07	733.84	165.77 ST		
	Total	33.000		1,844.62	3,027.09	786.13 LT 396.34 ST	55.44	1.83
Share Price: $91.730; Next Dividend Payable 03/2014								
MCKESSON CORP (MCK)	4/29/11	16.000	82.999	1,327.99	2,582.40	1,254.41 LT		
	2/3/12	6.000	81.575	489.45	968.40	478.95 LT		
	2/13/12	3.000	81.583	244.75	484.20	239.45 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	2/29/12	4.000	83.753	335.01	645.60	310.59 LT		
	3/6/12	5.000	82.440	412.20	807.00	394.80 LT		
	Total	34.000		2,809.40	5,487.60	2,678.20 LT	32.64	0.59
Share Price. $161.400, Next Dividend Payable 01/02/14								
MEDTRONIC INC (MDT)	8/20/12	3.000	41.203	123.61	172.17	48.56 LT		
	8/21/12	10.000	41.280	412.80	573.90	161.10 LT		
	8/23/12	5.000	40.526	202.63	286.95	84.32 LT		
	9/13/12	4.000	42.068	168.27	229.56	61.29 LT		
	9/21/12	8.000	43.410	347.28	459.12	111.84 LT		
	9/24/12	14.000	43.569	609.97	803.46	193.49 LT		
	10/9/12	9.000	43.222	389.00	516.51	127.51 LT		
	1/4/13	3.000	42.657	127.97	172.17	44.20 ST		
	1/29/13	12.000	46.750	561.00	688.68	127.68 ST		
	2/13/13	10.000	47.035	470.35	573.90	103.55 ST		
	Total	78.000		3,412.88	4,476.42	788.11 LT 275.43 ST	87.36	1.95
Share Price: $57.390; Next Dividend Payable 01/24/14								
MERCK & CO INC NEW COM (MRK)	5/3/11	34.000	36.477	1,240.22	1,701.70	461.48 LT		
	5/18/11	44.000	37.570	1,653.06	2,202.20	549.14 LT		
	6/1/12	22.000	37.218	818.79	1,101.10	282.31 LT		
	Total	100.000		3,712.07	5,005.00	1,292.93 LT	176.00	3.51
Share Price. $50.050; Next Dividend Payable 01/08/14								
METLIFE INCORPORATED (MET)	12/24/12	9.000	32.808	295.27	485.28	190.01 LT		
	1/3/13	7.000	35.201	246.41	377.44	131.03 ST		
	1/9/13	12.000	36.093	433.12	647.04	213.92 ST		
	1/14/13	10.000	36.011	360.11	539.20	179.09 ST		
	1/24/13	10.000	37.227	372.27	539.20	166.93 ST		
	1/28/13	11.000	37.622	413.84	593.12	179.28 ST		
	2/14/13	11.000	36.904	405.94	593.12	187.18 ST		
	Total	70.000		2,526.96	3,774.40	190.01 LT 1,057.43 ST	77.00	2.04
Share Price: $53.920; Next Dividend Payable 03/2014								
MICROSOFT CORP (MSFT)	5/24/11	26.000	24.141	627.67	972.66	344.99 LT		
	12/12/12	22.000	27.346	601.61	823.02	221.41 LT		
	12/19/12	9.000	27.318	245.86	336.69	90.83 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	57.000		1,475.14	**2,132.37**	657.23 LT	63.84	2.99
Share Price: $37.410; Next Dividend Payable 03/2014								
MONDELEZ INTL INC COM (MDLZ)	5/9/12	14.000	25.375	355.25	494.20	138.95 LT		
	5/10/12	14.000	25.419	355.86	494.20	138.34 LT		
	5/22/12	9.000	25.136	226.22	317.70	91.48 LT		
	6/4/12	9.000	24.410	219.69	317.70	98.01 LT		
	6/5/12	14.000	24.356	340.98	494.20	153.22 LT		
	6/6/12	4.000	24.558	98.23	141.20	42.97 LT		
	6/8/12	6.000	24.832	148.99	211.80	62.81 LT		
	6/12/12	9.000	24.818	223.36	317.70	94.34 LT		
	6/13/12	8.000	25.015	200.12	282.40	82.28 LT		
	6/18/12	11.000	25.350	278.85	388.30	109.45 LT		
	7/6/12	12.000	25.353	304.24	423.60	119.36 LT		
	1/28/13	11.000	27.754	305.29	388.30	83.01 ST		
	3/28/13	15.000	30.551	458.27	529.50	71.23 ST		
	9/5/13	21.000	30 802	646.85	741.30	94.45 ST		
	Total	157.000		4,162.20	**5,542.10**	1,131.21 LT 248.69 ST	87.92	1.58
Share Price. $35.300, Next Dividend Payable 01/14/14								
NEXTERA ENERGY INC COM (NEE)	8/10/10	31.000	53.451	1,656.97	2,654.22	997.25 LT		
	5/8/12	4.000	64.113	256.45	342.48	86.03 LT		
	Total	35.000		1,913.42	**2,996.70**	1,083.28 LT	92.40	3 08
Share Price: $85.620; Next Dividend Payable 03/2014								
OCCIDENTAL PETROLEUM CORP DE (OXY)	2/6/12	9.000	103.011	927.10	855.90	(71.20) LT		
	2/8/12	9.000	103.634	932.71	855.90	(76.81) LT		
	2/9/12	9.000	104.680	942.12	855.90	(86.22) LT		
	6/21/12	10.000	82.703	827.03	951.00	123.97 LT		
	6/28/12	3.000	80.627	241.88	285.30	43.42 LT		
	7/5/12	5.000	86.792	433.96	475.50	41.54 LT		
	7/17/12	4.000	84.728	338.91	380.40	41.49 LT		
	8/15/12	5.000	88.806	444.03	475.50	31.47 LT		
	10/1/12	3.000	86.703	260.11	285.30	25.19 LT		
	1/3/13	5.000	78.478	392.39	475.50	83.11 ST		
	5/17/13	3.000	91.690	275.07	285.30	10.23 ST		
	7/23/13	5.000	92.148	460.74	475.50	14.76 ST		

Account Detail

Fiduciary Services Basic Securities Account
648-109875-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/7/13	6.000	87.943	527.66	570.60	42.94 ST		
	9/27/13	9.000	94.283	848.55	855.90	7.35 ST		
	10/29/13	7.000	96.584	676.09	665.70	(10.39) ST		
	Total	92.000		8,528.35	**8,749.20**	72.85 LT 148.00 ST	235.52	2.69
Share Price: $95.100; Next Dividend Payable 01/15/14								
ORACLE CORP (ORCL)	9/8/10	55.000	24.061	1,323.35	2,104.30	780.95 LT		
	1/28/13	10.000	35.495	354.95	382.60	27.65 ST		
	6/4/13	14.000	34.163	478.28	535.64	57.36 ST		
	7/31/13	16.000	32.448	519.16	612.16	93.00 ST		
	8/14/13	11.000	33.338	366.72	420.86	54.14 ST		
	8/27/13	16.000	31.974	511.58	612.16	100.58 ST		
	Total	122.000		3,554.04	**4,667.72**	780.95 LT 332.73 ST	58 56	1.25
Share Price: $38.260; Next Dividend Payable 01/2014								
PEPSICO INC NC (PEP)	11/10/10	33.000	65.312	2,155.28	2,737.02	581.74 LT		
	6/15/12	3.000	69.487	208.46	248.82	40.36 LT		
	Total	36.000		2,363.74	**2,985.84**	622.10 LT	81.72	2.73
Share Price: $82.940; Next Dividend Payable 01/02/14								
PFIZER INC (PFE)	1/6/11	354.000	18.132	6,418.83	10,843.02	4,424.19 LT		
	9/22/11	51.000	17.492	892.08	1,562.13	670.05 LT		
	Total	405.000		7,310.91	**12,405.15**	5,094.24 LT	421.20	3.39
Share Price: $30.630; Next Dividend Payable 03/2014								
PG&E CORPORATION (PCG)	5/7/10	1.000	43.120	43.12	40.28	(2.84) LT		
	7/23/10	42.000	44.100	1,852.20	1,691.76	(160.44) LT		
	10/5/12	8.000	42.988	343.90	322.24	(21.66) LT		
	3/13/13	5.000	43.208	216.04	201.40	(14.64) ST		
	6/12/13	10.000	44.460	444.60	402.80	(41.80) ST		
	Total	66.000		2,899.86	**2,658.48**	(184.94) LT (56.44) ST	120.12	4 51
Share Price: $40.280; Next Dividend Payable 01/15/14								
PHILIP MORRIS INTL INC (PM)	8/10/11	16.000	65.971	1,055.53	1,394.08	338.55 LT		
	6/15/12	6.000	87.367	524.20	522.78	(1.42) LT		
	Total	22.000		1,579.73	**1,916.86**	337.13 LT	82.72	4.31
Share Price: $87.130; Next Dividend Payable 01/10/14								

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Account Detail

Fiduciary Services Basic Securities Account
648-109875-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PNC FINL SVCS GP (PNC)	12/17/08	8.000	46.615	372.92	620.64	247.72 LT		
	7/23/10	62.000	60.470	3,749.14	4,809.96	1,060 82 LT		
	Total	70.000		4,122.06	**5,430.60**	1,308.54 LT	123.20	2.26
Share Price. $77.580; Next Dividend Payable 02/2014								
PPL CORPORATION (PPL)	8/10/10	49.000	26.353	1,291.30	1,474.41	183.11 LT		
	8/18/11	25.000	27.182	679 55	752.25	72.70 LT		
	Total	74.000		1,970.85	**2,226.66**	255.81 LT	108.78	4 88
Share Price $30.090, Next Dividend Payable 01/02/14								
PROCTER & GAMBLE (PG)	8/2/11	12.000	60.968	731.61	976.92	245.31 LT		
	8/10/11	27.000	59.620	1,609.75	2,198.07	588.32 LT		
	9/19/11	10.000	63.860	638.60	814.10	175.50 LT		
	Total	49.000		2,979.96	**3,989.09**	1,009.13 LT	117.89	2.95
Share Price: $81.410, Next Dividend Payable 02/2014								
PRUDENTIAL FINANCIAL INC (PRU)	1/30/12	64.000	56.817	3,636.26	**5,902.08**	2,265.82 LT	135.68	2.29
Share Price: $92.220, Next Dividend Payable 03/2014								
PVH CORPORATION (PVH)	10/4/13	8.000	122.925	983.40	1,088.16	104.76 ST		
	10/7/13	7.000	121.973	853.81	952.14	98.33 ST		
	10/8/13	8.000	119.568	956.54	1,088.16	131.62 ST		
	11/11/13	4.000	126.738	506.95	544.08	37.13 ST		
	12/26/13	4.000	135.533	542.13	544.08	1.95 ST		
	Total	31.000		3,842.83	**4,216.62**	373.79 ST	4.65	0.11
Share Price: $136.020; Next Dividend Payable 03/2014								
REGIONS FINANCIAL CORP NEW (RF)	1/30/12	350.000	5.190	1,816.50	**3,461.50**	1,645.00 LT	42.00	1 21
Share Price: $9.890; Next Dividend Payable 01/02/14								
SCHLUMBERGER LTD (SLB)	7/23/10	49.000	58.870	2,884.63	**4,415.39**	1,530.76 LT	61 25	1.38
Share Price: $90.110; Next Dividend Payable 01/10/14								
SOUTHERN CO (SO)	8/16/11	2.000	40.177	80.35	82.22	1.87 LT		
	8/18/11	20.000	40.082	801.63	822.20	20.57 LT		
	9/20/11	17.000	42.954	730.21	698.87	(31.34) LT		
	3/20/12	5.000	43.866	219.33	205.55	(13.78) LT		
	Total	44.000		1,831.52	**1,808.84**	(22.68) LT	89.32	4.93
Share Price: $41.110, Next Dividend Payable 03/2014								
ST JUDE MEDICAL INC (STJ)	12/24/13	11.000	62.691	689.60	681.45	(8.15) ST		
	12/26/13	13.000	62.815	816.60	805.35	(11.25) ST		
	12/27/13	12.000	62.243	746.91	743.40	(3.51) ST		
	12/31/13	12.000	61.996	743.95	743.40	(0.55) ST		

Account Detail

Fiduciary Services Basic Securities Account
648-109875-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	48.000		2,997.06	**2,973.60**	(23.46) ST	48.00	1.61
Share Price: $61.950; Next Dividend Payable 01/31/14								
STARWOOD HTLS & RSTS WW INC (HOT)	7/26/13	15.000	65.539	983.08	1,191.75	208.67 ST		
	7/29/13	10.000	65.471	654.71	794.50	139.79 ST		
	7/31/13	10.000	66.379	663.79	794.50	130.71 ST		
	Total	35.000		2,301.58	**2,780.75**	479.17 ST	47.25	1.69
Share Price: $79.450; Next Dividend Payable 12/2014								
SUNTRUST BKS (STI)	1/30/12	192.000	20.328	3,902.98	**7,067.52**	3,164.54 LT	76.80	1.08
Share Price: $36.810; Next Dividend Payable 03/2014								
TEXAS INSTRUMENTS (TXN)	1/30/12	120.000	32.188	3,862.56	5,269.20	1,406.64 LT		
	6/10/13	9.000	36.581	329.23	395.19	65.96 ST		
	8/16/13	15.000	38.841	582.61	658.65	76.04 ST		
	Total	144.000		4,774.40	**6,323.04**	1,406.64 LT 142.00 ST	172.80	2.73
Share Price: $43.910; Next Dividend Payable 02/2014								
TRAVELERS COMPANIES INC COM (TRV)	10/25/11	2.000	56.597	113.19	181.08	67.89 LT		
	11/4/11	9.000	58.108	522.97	814.86	291.89 LT		
	11/25/11	5.000	53.542	267.71	452.70	184.99 LT		
	11/29/11	7.000	54.167	379.17	633.78	254.61 LT		
	12/16/11	5.000	57.324	286.62	452.70	166.08 LT		
	12/19/11	6.000	57.482	344.89	543.24	198.35 LT		
	6/18/12	5.000	63.090	315.45	452.70	137.25 LT		
	1/4/13	5.000	73.694	368.47	452.70	84.23 ST		
	2/8/13	4.000	78.880	315.52	362.16	46.64 ST		
	3/1/13	5.000	80.452	402.26	452.70	50.44 ST		
	Total	53.000		3,316.25	**4,798.62**	1,301.06 LT 181.31 ST	106.00	2.20
Share Price: $90.540; Next Dividend Payable 03/2014								
UNITED STS STL CP (NEW) (X)	1/30/12	65.000	29.038	1,887.46	**1,917.50**	30.04 LT	13.00	0.67
Share Price: $29.500; Next Dividend Payable 03/2014								
UNITED TECHNOLOGIES CORP (UTX)	1/30/12	58.000	76.616	4,443.73	6,600.40	2,156.67 LT		
	6/12/13	5.000	93.556	467.78	569.00	101.22 ST		
	Total	63.000		4,911.51	**7,169.40**	2,156.67 LT 101.22 ST	148.68	2.07
Share Price: $113.800; Next Dividend Payable 03/2014								

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Account Detail Fiduciary Services Basic Securities Account 648-109875-776 THE MARTHA GAINES AND RUSSELL WEHRLE MEMORIAL FOUNDATION

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
UNITEDHEALTH GP INC (UNH)	7/23/10	28.000	30.987	867.64	2,108.40	1,240.76 LT		
	10/1/10	10.000	35.100	351.00	753.00	402.00 LT		
	10/4/10	54.000	35.031	1,891.66	4,066.20	2,174.54 LT		
	Total	92.000		3,110.30	**6,927.60**	3,817.30 LT	103.04	1.48
Share Price: $75.300; Next Dividend Payable 03/2014								
VALERO ENERGY CP DELA NEW (VLO)	7/23/10	71.000	15.561	1,104.82	3,578.40	2,473.58 LT		
	5/30/13	14.000	40.650	569.10	705.60	136.50 ST		
	8/20/13	8.000	34.839	278.71	403.20	124.49 ST		
	11/13/13	15.000	40.756	611.34	756.00	144.66 ST		
	Total	108.000		2,563.97	**5,443.20**	2,473.58 LT 405.65 ST	97.20	1.78
Share Price. $50.400; Next Dividend Payable 03/2014								
VERIZON COMMUNICATIONS (VZ)	7/30/10	20.000	29.064	581.29	982.80	401.51 LT		
	12/14/11	29.000	38.178	1,107.16	1,425.06	317.90 LT		
	3/20/12	6.000	39.670	238.02	294.84	56.82 LT		
	6/6/12	8.000	41.600	332.80	393.12	60.32 LT		
	Total	63.000		2,259.27	**3,095.82**	836.55 LT	133.56	4.31
Share Price: $49.140; Next Dividend Payable 02/2014								
WALT DISNEY CO HLDG CO (DIS)	1/30/12	77.000	38.629	2,974.44	5,882.80	2,908.36 LT		
	11/9/12	9.000	47.197	424.77	687.60	262.83 LT		
	6/26/13	10.000	63.119	631.19	764.00	132.81 ST		
	Total	96.000		4,030.40	**7,334.40**	3,171.19 LT 132.81 ST	82.56	1.12
Share Price: $76.400; Next Dividend Payable 01/16/14								
WELLS FARGO & CO NEW (WFC)	7/23/10	222.000	27.179	6,033.74	**10,078.80**	4,045.06 LT	266 40	2 64
Share Price· $45.400; Next Dividend Payable 03/2014								
YAHOO INC (YHOO)	9/5/13	42.000	28.263	1,187.06	1,698.48	511.42 ST		
	9/6/13	40.000	28.299	1,131.94	1,617.60	485.66 ST		
	9/10/13	37.000	29.520	1,092.25	1,496.28	404 03 ST		
	9/17/13	42.000	29.609	1,243.59	1,698.48	454.89 ST		
	9/18/13	38.000	30.087	1,143.30	1,536.72	393.42 ST		
	9/25/13	26.000	31 637	822.55	1,051.44	228 89 ST		

Account Detail

Fiduciary Services Basic Securities Account
648-109875-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION
INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	225.000		6,620.69	9,099.00	2,478.31 ST	—	—
Share Price: $40.440								
ZIONS BANCORP (ZION)	1/30/12	84.000	16.699	1,402.72	2,516.64	1,113.92 LT		
	7/9/13	16.000	30.479	487.66	479.36	(8.30) ST		
	7/23/13	12.000	30.001	360.01	359.52	(0.49) ST		
	Total	112.000		2,250.39	3,355.52	1,113.92 LT (8.79) ST	17.92	0.53
Share Price: $29.960; Next Dividend Payable 02/2014								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
STOCKS	99.0%	$362,861.29	$491,555.36	$107,193.70 LT $21,500.34 ST	$10,160.00 $0.00	2.07%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$362,861.29	$496,751.81	$107,193.70 LT $21,500.34 ST	$10,160.57 $0.00	2.04%

TOTAL VALUE (includes accrued interest) $496,751.81

D - Periodic payments on this security consist of interest and option premium. The cost basis for this tax lot is reduced by the option premium received. The interest portion is reported on Form 1099-INT.
H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description.
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/2	12/2	Security Sold	ALLEGION PUB LTD CO	CASH IN LIEU FRACTIONAL SHARE	0.000	$0.0000	$27.36
12/2	12/5	Sold	SUNTRUST BKS	ACTED AS AGENT	21.000	36.3381	763.08
12/2	12/5	Bought	CITIGROUP INC NEW	ACTED AS AGENT	3.000	53.2467	(159 74)
12/4	12/9	Sold	MARATHON PETROLEUM CORP	ACTED AS AGENT	13.000	85.0196	1,105.23
12/4	12/9	Bought	JOHNSON CONTROLS INCORPORATED	ACTED AS AGENT	13.000	50 5950	(657 74)

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Account Detail

Fiduciary Services Active Assets Account
648-033159-776

THOMAS A HEYWOOD TTEE
M GAINES & R WEHRLE MEMORIAL F U/A

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Investment Objectives†: Capital Appreciation, Income

Investment Advisory Account
Manager: LAZARD ASSET MANAGEMENT, LLC

† *See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.*

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MORGAN STANLEY BANK N.A. #	$22,291.20	$11.00	—	0.050

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, BDP, AND MMFs	4.5%	$22,291.20	$11.00 $0.00

 # Bank Deposits are held at either: (1) Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N.A., each a national bank and FDIC member.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AKBANK TURK ANONIM SIRKETI ADR (AKBTY)	10/25/12	537.000	$9.340	$5,015.58	$3,356.25	$(1,659.33) LT		
	12/3/13	218.000	6.950	1,515.10	1,362.50	(152.60) ST		
	12/19/13	501.000	6.748	3,380.70	3,131.25	(249.45) ST		
	Total	1,256.000		9,911.38	**7,850.00**	(1,659.33) LT (402.05) ST	148.21	1.88

Share Price: $6.250

Account Detail

Fiduciary Services Active Assets Account
648-033159-776

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AMBEV S A SPONSORED ADR (ABEV)	10/25/12	855.000	8.068	6,898.14	6,284.25	(613.89) LT		
	12/3/13	350.000	7.277	2,547.06	2,572.50	25.44 ST		
	Total	1,205.000		9,445.20	**8,856.75**	(613.89) LT 25.44 ST	1,171.26	13.22
Share Price: $7.350								
BAIDU INC ADS (BIDU)	2/8/13	36.000	96.775	3,483.89	6,403.68	2,919.79 ST		
	2/11/13	1.000	96.160	96.16	177.88	81.72 ST		
	3/19/13	20.000	84.410	1,688.20	3,557.60	1,869.40 ST		
	12/3/13	24.000	167.180	4,012.32	4,269.12	256.80 ST		
	Total	81.000		9,280.57	**14,408.28**	5,127.71 ST	—	—
Share Price: $177.880								
BANCO DO BRASIL SA SPON ADR (BDORY)	10/25/12	955.000	11.130	10,629.15	9,915.76	(713.39) LT		
	11/13/13	77.000	11.570	890.89	799.49	(91.40) ST		
	11/21/13	6.000	11.350	68.10	62.29	(5.81) ST		
	12/3/13	431.000	10.600	4,568.60	4,475.07	(93.53) ST		
	Total	1,469.000		16,156.74	**15,252.62**	(713.39) LT (190.74) ST	709.53	4.65
Share Price: $10.383; Next Dividend Payable 01/09/14								
BANCO MACRO S.A. SPONS ADR (BMA)	10/25/12	218.000	14.186	3,092.59	5,290.86	2,198.27 LT		
	12/3/13	103.000	28.690	2,955.07	2,499.81	(455.26) ST		
	Total	321.000		6,047.66	**7,790.67**	2,198.27 LT (455.26) ST	—	—
Share Price: $24.270								
BIDVEST GROUP LTD SPONS ADR (BDVSY)	10/25/12	133.000	47.620	6,333.46	6,854.82	521.36 LT		
	12/3/13	61.000	48.580	2,963.38	3,143.94	180.56 ST		
	Total	194.000		9,296.84	**9,998.76**	521.36 LT 180.56 ST	239.98	2.40
Share Price. $51.540								
CHINA CONSTRUCTION BANK CORP (CICHY)	10/25/12	813.000	15.000	12,195.00	12,341.34	146.34 LT		
	12/3/13	347.000	15.920	5,524.24	5,267.46	(256.78) ST		
	Total	1,160.000		17,719.24	**17,608.80**	146.34 LT (256.78) ST	847.96	4.81
Share Price: $15.180								
CHINA MOBILE LTD (CHL)	10/25/12	183.000	56.040	10,255.32	9,569.07	(686.25) LT		
	12/3/13	74.000	53.705	3,974.18	3,869.46	(104.72) ST		

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Account Detail

Fiduciary Services Active Assets Account
648-033159-776

THOMAS A HEYWOOD TTEE
M GAINES & R WEHRLE MEMORIAL F U/A

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	257.000		14,229.50	**13,438.53**	(686.25) LT (104.72) ST	517.86	3.85
Share Price. $52.290								
CIELO SA SPONSORED ADR NEW (CIOXY)	10/25/12	349.000	19.795	6,908.55	9,772.00	2,863.45 LT		
	1/23/13	16.000	24.171	386.73	448.00	61.27 ST		
	1/24/13	4.000	13.780	55.12	112.00	56.88 ST		
	12/3/13	163.000	28.650	4,669.95	4,564.00	(105.95) ST		
	Total	532.000		12,020.35	**14,896.00**	2,863.45 LT 12.20 ST	495.29	3.32
Share Price: $28.000								
CLICKS GROUP LTD SPONS ADR (CLCGY)	10/25/12	526.000	13.730	7,221.98	6,364.07	(857.91) LT		
	12/3/13	203.000	12.480	2,533.44	2,456.10	(77.34) ST		
	Total	729.000		9,755.42	**8,820.17**	(857.91) LT (77.34) ST	185.90	2.10
Share Price: $12.099								
CNOOC LTD ADS (CEO)	10/25/12	32.000	208.530	6,672.96	6,005.12	(667.84) LT		
	12/3/13	13.000	204.150	2,653.95	2,439.58	(214.37) ST		
	Total	45.000		9,326.91	**8,444.70**	(667.84) LT (214.37) ST	297.68	3.52
Share Price: $187.660								
COMMERCIAL INTL BNK LTD SP ADR (CIBEY)	10/25/12	1,126.000	4.155	4,678.73	5,067.00	388.27 LT		
	12/3/13	626.000	3.897	2,439.45	2,817.00	377.55 ST		
	Total	1,752.000		7,118.18	**7,884.00**	388.27 LT 377.55 ST	189.22	2.40
Share Price: $4.500								
GAZPROM O A O SPON ADR (OGZPY)	10/25/12	667.000	9.680	6,456.56	5,769.55	(687.01) LT		
	7/3/13	286.000	6.503	1,859.72	2,473.90	614.18 ST		
	11/13/13	136.000	8.768	1,192.48	1,176.40	(16.08) ST		
	12/3/13	432.000	8.340	3,602.88	3,736.80	133.92 ST		
	Total	1,521.000		13,111.64	**13,156.65**	(687.01) LT 732.02 ST	435.01	3.30
Share Price: $8.650								
GRUPO TELEVISA S.A.GLOBAL DEP (TV)	10/25/12	178.000	22.850	4,067.30	5,386.28	1,318.98 LT		
	12/3/13	84.000	29.360	2,466.24	2,541.84	75.60 ST		
	Total	262.000		6,533.54	**7,928.12**	1,318.98 LT 75.60 ST	65.76	0.82
Share Price: $30.260, Next Dividend Payable 01/02/14								

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THOMAS A HEYWOOD TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
IMPERIAL HLDGS LTD ADR (IHLDY)	1/15/13	146.000	22.684	3,311.88	2,825.10	(486.78) ST		
	2/14/13	3.000	22.937	68.81	58.05	(10.76) ST		
	5/14/13	65.000	24.397	1,585.81	1,257.75	(328.06) ST		
	5/30/13	5.000	21.580	107.90	96.75	(11.15) ST		
	10/9/13	88.000	21.989	1,935.07	1,702.80	(232.27) ST		
	12/3/13	130.000	19.340	2,514.20	2,515.50	1.30 ST		
	Total	437.000		9,523.67	**8,455.95**	(1,067.72) ST	297.16	3.51
Share Price: $19.350								
KB FINANCIAL GRP INC SONS ADR (KB)	10/25/12	233.000	33.937	7,907.34	9,438.83	1,531.49 LT		
	12/3/13	94.000	37.016	3,479.47	3,807.94	328.47 ST		
	Total	327.000		11,386.81	**13,246.77**	1,531.49 LT 328.47 ST	127.53	0.96
Share Price: $40.510								
KIMBERLY CLARK SPON ADR (KCDMY)	10/25/12	678.000	12.240	8,298.72	9,641.16	1,342 44 LT		
	12/3/13	274.000	14.790	4,052.46	3,896.28	(156.18) ST		
	Total	952.000		12,351.18	**13,537.44**	1,342.44 LT (156.18) ST	486 47	3 59
Share Price· $14.220								
KOC HLDG AS UNSPON ADR (KHOLY)	10/25/12	311.000	22.110	6,876.21	6,409.71	(466.50) LT		
	11/11/13	67.000	22.581	1,512.90	1,380.87	(132.03) ST		
	12/3/13	162.000	22.400	3,628.80	3,338.82	(289.98) ST		
	Total	540.000		12,017.91	**11,129.40**	(466.50) LT (422.01) ST	222 48	1.99
Share Price: $20.610								
MOBILE TELESYSTEMS OJSC (MBT)	10/25/12	462.000	16.990	7,849.38	9,993.06	2,143.68 LT		
	11/8/12	60.000	16.767	1,006.04	1,297.80	291.76 LT		
	11/13/12	10.000	17.400	174.00	216.30	42.30 LT		
	12/3/13	202.000	20.851	4,211.90	4,369.26	157.36 ST		
	Total	734.000		13,241.32	**15,876.42**	2,477.74 LT 157.36 ST	737.67	4.64
Share Price: $21.630								
NEDBANK GRP LTD SPON ADR (NDBKY)	10/25/12	343.000	20.760	7,120.68	6,884.01	(236.67) LT		
	12/3/13	148.000	20.030	2,964.44	2,970.36	5.92 ST		
	Total	491.000		10,085.12	**9,854.37**	(236.67) LT 5.92 ST	333.88	3.38
Share Price: $20.070								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NETEASE.COM INC ADS (NTES)	10/25/12	98.000	53.900	5,282.20	7,702.80	2,420.60 LT		
	4/17/13	15.000	52.076	781.14	1,179.00	397.86 ST		
	12/3/13	51.000	69.114	3,524.79	4,008.60	483.81 ST		
	Total	164.000		9,588.13	**12,890.40**	2,420.60 LT 881.67 ST	—	—
Share Price: $78.600								
OIL CO LUKOIL SPN ADR (LUKOY)	10/25/12	77.000	61.010	4,697.77	4,860.24	162.47 LT		
	12/3/13	33.000	60.260	1,988.58	2,082.96	94.38 ST		
	Total	110.000		6,686.35	**6,943.20**	162.47 LT 94.38 ST	402.16	5.79
Share Price: $63.120								
ORASCOM CONSTR INDS SPON (ORSCY)	10/25/12	147.000	44.500	6,541.50	**5,439.00**	(1,102.50) LT	—	—
Share Price: $37.000								
ORIFLAME COSMETICS SA SPON ADR (ORFLY)	10/25/12	324.000	14.090	4,565.16	5,009.04	443.88 LT		
	12/3/13	182.000	15.430	2,808.26	2,813.72	5.46 ST		
	Total	506.000		7,373.42	**7,822.76**	443.88 LT 5.46 ST	475.64	6.08
Share Price: $15.460								
PHILIPPINE LG DIST TEL SPN ADR (PHI)	10/25/12	120.000	63.756	7,650.67	7,209.60	(441.07) LT		
	12/3/13	47.000	62.330	2,929.51	2,823.76	(105.75) ST		
	Total	167.000		10,580.18	**10,033.36**	(441.07) LT (105.75) ST	356.71	3 55
Share Price: $60.080								
PPC LIMITED UNSPON ADR (PPCYY)	10/25/12	536.000	6.790	3,639.44	3,178.48	(460.96) LT		
	12/3/13	209.000	5.970	1,247.73	1,239.37	(8.36) ST		
	Total	745.000		4,887.17	**4,417.85**	(460.96) LT (8.36) ST	173.59	3.92
Share Price. $5.930								
PT ASTRA INTERNATIONAL TBK ADR (PTAIY)	6/20/13	361.000	13.217	4,771.34	4,025.15	(746.19) ST		
	7/2/13	1.000	13.460	13 46	11.15	(2.31) ST		
	12/3/13	513.000	10.650	5,463.45	5,719.95	256.50 ST		
	Total	875.000		10,248.25	**9,756.25**	(492.00) ST	258.13	2.64
Share Price: $11.150								
PT BK MANDIRI PERSERO TBK UNSP (PPERY)	10/25/12	920.000	8.410	7,737.20	5,943.20	(1,794.00) LT		
	8/12/13	123.000	8.150	1,002.41	794.58	(207.83) ST		
	8/26/13	18.000	6.433	115.80	116.28	0.48 ST		
	9/16/13	66.000	7.670	506.19	426.36	(79.83) ST		

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THOMAS A HEYWOOD TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/3/13	471.000	6.480	3,052.08	3,042.66	(9.42) ST		
	Total	1,598.000		12,413.68	**10,323.08**	(1,794.00) LT (296.60) ST	236.50	2 29
Share Price: $6.460								
PT SEMEN GRESIK PERSERO ADR (PSGTY)	10/25/12	124.000	30.670	3,803.08	2,907.80	(895.28) LT		
	12/3/13	181.000	21.600	3,909.60	4,244.45	334.85 ST		
	Total	305.000		7,712.68	**7,152.25**	(895.28) LT 334.85 ST	320.25	4.47
Share Price: $23.450								
PT TELEKOMUNIKASI INDONESIA (TLK)	10/25/12	214.000	40.499	8,666.75	7,671.90	(994.85) LT		
	12/3/13	72.000	35.920	2,586.24	2,581.20	(5.04) ST		
	Total	286.000		11,252.99	**10,253.10**	(994.85) LT (5.04) ST	348.63	3.40
Share Price: $35.850								
PT UNITED TRACTORS ADR (PUTKY)	10/25/12	136.000	41.490	5,642.64	4,292.16	(1,350.48) LT		
	12/3/13	59.000	31.290	1,846.11	1,862.04	15.93 ST		
	Total	195.000		7,488.75	**6,154.20**	(1,350.48) LT 15.93 ST	163.02	2.64
Share Price: $31.560								
PTT EXPLO & PRODTN SPONS ADR (PEXNY)	10/25/12	354.000	10.680	3,780.72	3,894.00	113.28 LT		
	11/6/12	18.000	11.274	202.93	198.00	(4.93) LT		
	Total	372.000		3,983.65	**4,092.00**	108.35 LT	126.11	3.08
Share Price: $11.000								
SANLAM LTD ADR (SLLDY)	10/25/12	239.000	22.300	5,329.70	6,070.60	740.90 LT		
	12/3/13	109.000	24.160	2,633.44	2,768.60	135.16 ST		
	Total	348.000		7,963.14	**8,839.20**	740.90 LT 135.16 ST	346.61	3.92
Share Price: $25.400								
SBERBANK RUSSIA SPONSORED ADR (SBRCY)	10/25/12	934.000	11.830	11,049.22	11,740.38	691.16 LT		
	12/3/13	395.000	12.050	4,759.75	4,965.15	205.40 ST		
	Total	1,329.000		15,808.97	**16,705.53**	691.16 LT 205.40 ST	322.95	1.93
Share Price: $12.570								
SHINHAN FINANCIAL GROUP CO LTD (SHG)	10/25/12	241.000	33.893	8,168.31	11,013.70	2,845.39 LT		
	12/3/13	89.000	42.376	3,771.44	4,067.30	295.86 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	330.000		11,939.75	**15,081.00**	2,845.39 LT 295.86 ST	152.46	1.01
Share Price: $45.700								
SHOPRITE HLDGS LTD SPONSORED A (SRGHY)	10/25/12	310.000	20.475	6,347.25	4,882.50	(1,464.75) LT		
	12/3/13	142.000	16.570	2,352.94	2,236.50	(116.44) ST		
	Total	452.000		8,700.19	**7,119.00**	(1,464.75) LT (116.44) ST	243.63	3.42
Share Price: $15.750								
STANDARD BANK GROUP LTD SPON (SGBLY)	10/25/12	401.000	12.300	4,932.30	5,004.48	72.18 LT		
	12/3/13	167.000	11.640	1,943.88	2,084.16	140.28 ST		
	Total	568.000		6,876.18	**7,088.64**	72.18 LT 140.28 ST	217.54	3.06
Share Price: $12.480								
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	10/25/12	575.000	15.300	8,797.50	10,028.00	1,230.50 LT		
	12/3/13	220.000	17.500	3,850.00	3,836.80	(13.20) ST		
	Total	795.000		12,647.50	**13,864.80**	1,230.50 LT (13.20) ST	318.80	2.29
Share Price: $17.440								
TIGER BRANDS LTD SPON ADR NEW (TBLMY)	10/25/12	165.000	32.730	5,400.45	4,233.90	(1,166.55) LT		
	12/3/13	77.000	26.190	2,016.63	1,975.82	(40.81) ST		
	Total	242.000		7,417.08	**6,209.72**	(1,166.55) LT (40.81) ST	165.77	2.66
Share Price: $25.660								
TURKCELL ILETISM HIZM AS NEW (TKC)	10/25/12	407.000	15.027	6,115.82	5,433.45	(682.37) LT		
	12/3/13	174.000	14.985	2,607.41	2,322.90	(284.51) ST		
	Total	581.000		8,723.23	**7,756.35**	(682.37) LT (284.51) ST	—	—
Share Price: $13.350								
VODACOM GROUP LIMITED (VDMCY)	10/25/12	327.000	12.050	3,940.35	4,169.25	228.90 LT		
	12/3/13	136.000	11.610	1,578.96	1,734.00	155.04 ST		
	Total	463.000		5,519.31	**5,903.25**	228.90 LT 155.04 ST	295.86	5.01
Share Price: $12.750								
WEICHAI PWR CO LTD UNSPON ADR (WEICY)	10/25/12	371.000	14.390	5,338.69	6,025.04	686.35 LT		
	12/3/13	152.000	17.340	2,635.68	2,468.48	(167.20) ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	523.000		7,974.37	**8,493.52**	686.35 LT (167.20) ST	89.43	1.05
Share Price: $16.240								
WOOLWORTHS HLDGS LTD (WLWHY)	10/25/12	79.000	74 240	5,864.96	5,594.82	(270.14) LT		
	12/3/13	35.000	69.430	2,430.05	2,478.72	48.67 ST		
	Total	114.000		8,295.01	**8,073.55**	(270.14) LT 48.67 ST	231.31	2.86
Share Price: $70.821								
WYNN MACAU LTD UNSPON ADR (WYNMY)	11/9/12	138.000	28.622	3,949.81	6,276.24	2,326 43 LT		
	3/19/13	98.000	26.086	2,556.40	4,457.04	1,900.64 ST		
	12/3/13	92.000	40.200	3,698.40	4,184.16	485.76 ST		
	Total	328.000		10,204.61	**14,917.44**	2,326.43 LT 2,386.40 ST	702.58	4.70
Share Price: $45.480								
YPF SOCIEDAD ADS REP 1 CL-D SH (YPF)	10/25/12	157.000	11.959	1,877.58	5,174.72	3,297.14 LT		
	7/18/13	214.000	17.054	3,649.64	7,053.44	3,403.80 ST		
	7/24/13	7.000	16.797	117.58	230.72	113.14 ST		
	12/3/13	176.000	28.003	4,928.60	5,800.96	872.36 ST		
	Total	554.000		10,573.40	**18,259.84**	3,297.14 LT 4,389.30 ST	141.27	0.77
Share Price: $32.960								
COMMON STOCKS				**$439,958.67**	**$462,023.69**	**$10,830.85 LT** **$11,234.15 ST**	**$13,597.80** **$0.00**	**2.94%**

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VALE S.A. SP (VALE'P)	10/25/12	356.000	$17.512	$6,234.20	$4,987.56	$(1,246.64) LT		
	12/3/13	151.000	13.526	2,042.38	2,115.51	73.13 ST		
	Total	507.000		8,276.58	**7,103.07**	(1,246.64) LT 73.13 ST	66.42	0 93
Share Price. $14.010								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
STOCKS	**95.5%**	**$448,235.25**	**$469,126.76**	**$9,584.21 LT** **$11,307.28 ST**	**$13,664.22** **$0.00**	**2.91%**

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	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$448,235.25	$491,417.96	$9,584.21 LT $11,307.28 ST	$13,675.22 $0.00	2.78%
TOTAL VALUE (includes accrued interest)			$491,417.96			

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/3	12/6	Bought	CHINA CONSTRUCTION BANK CORP	ACTED AS AGENT	347.000	$15 9200	$(5,524 24)
12/3	12/6	Bought	PT ASTRA INTERNATIONAL TBK ADR	ACTED AS AGENT	513.000	10.6500	(5,463 45)
12/3	12/6	Bought	YPF SOCIEDAD ADS REP 1 CL-D SH	ACTED AS AGENT	176.000	28.0034	(4,928.60)
12/3	12/6	Bought	SBERBANK RUSSIA SPONSORED ADR	ACTED AS AGENT	395.000	12.0500	(4,759 75)
12/3	12/6	Bought	CIELO SA SPONSORED ADR NEW	ACTED AS AGENT	163.000	28.6500	(4,669.95)
12/3	12/6	Bought	BANCO DO BRASIL SA SPON ADR	ACTED AS AGENT	431.000	10.6000	(4,568 60)
12/3	12/6	Bought	MOBILE TELESYSTEMS OJSC	ACTED AS AGENT	202.000	20.8510	(4,211.90)
12/3	12/6	Bought	KIMBERLY CLARK SPON ADR	ACTED AS AGENT	274.000	14.7900	(4,052.46)
12/3	12/6	Bought	BAIDU INC ADS	ACTED AS AGENT	24.000	167.1800	(4,012.32)
12/3	12/6	Bought	CHINA MOBILE LTD	ACTED AS AGENT	74.000	53.7051	(3,974.18)
12/3	12/6	Bought	PT SEMEN GRESIK PERSERO ADR	ACTED AS AGENT	181.000	21.6000	(3,909 60)
12/3	12/6	Bought	TAIWAN SMCNDCTR MFG CO LTD ADR	ACTED AS AGENT	220.000	17.5000	(3,850.00)
12/3	12/6	Bought	SHINHAN FINANCIAL GROUP CO LTD	ACTED AS AGENT	89.000	42.3757	(3,771 44)
12/3	12/6	Bought	WYNN MACAU LTD UNSPON ADR	ACTED AS AGENT	92.000	40.2000	(3,698.40)
12/3	12/6	Bought	KOC HLDG AS UNSPON ADR	ACTED AS AGENT	162.000	22.4000	(3,628 80)
12/3	12/6	Bought	GAZPROM O A O SPON ADR	ACTED AS AGENT	432.000	8.3400	(3,602 88)
12/3	12/6	Bought	NETEASE.COM INC ADS	ACTED AS AGENT	51.000	69.1136	(3,524 79)
12/3	12/6	Bought	KB FINANCIAL GRP INC SONS ADR	ACTED AS AGENT	94.000	37.0156	(3,479.47)
12/3	12/6	Bought	PT BK MANDIRI PERSERO TBK UNSP	ACTED AS AGENT	471.000	6.4800	(3,052.08)
12/3	12/6	Bought	NEDBANK GRP LTD SPON ADR	ACTED AS AGENT	148.000	20.0300	(2,964.44)
12/3	12/6	Bought	BIDVEST GROUP LTD SPONS ADR	ACTED AS AGENT	61.000	48.5800	(2,963 38)
12/3	12/6	Bought	BANCO MACRO S.A. SPONS ADR	ACTED AS AGENT	103.000	28.6900	(2,955.07)
12/3	12/6	Bought	PHILIPPINE LG DIST TEL SPN ADR	ACTED AS AGENT	47.000	62.3300	(2,929 51)
12/3	12/6	Bought	ORIFLAME COSMETICS SA SPON ADR	ACTED AS AGENT	182.000	15.4300	(2,808 26)
12/3	12/6	Bought	CNOOC LTD ADS	ACTED AS AGENT	13.000	204.1500	(2,653.95)
12/3	12/6	Bought	WEICHAI PWR CO LTD UNSPON ADR	ACTED AS AGENT	152.000	17.3400	(2,635 68)
12/3	12/6	Bought	SANLAM LTD ADR	ACTED AS AGENT	109.000	24 1600	(2,633.44)
12/3	12/6	Bought	TURKCELL ILETISM HIZM AS NEW	ACTED AS AGENT	174.000	14.9851	(2,607 41)

Account Detail

Active Assets Account
648-118020-776

THOMAS A HEYWOOD TTEE
FBO M GAINES & R WEHRLE MEMORI

INTERESTED PARTY COPY

Brokerage Account

Investment Objectives †: Capital Appreciation, Aggressive Income, Speculation, Income

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VANGUARD EUROPEAN MSCI ETF (VGK)	12/7/09	6,529.000	$51.469	$336,039.80	$383,905.20	$47,865.40 LT		
	12/29/09	67.000	49.490	3,315.80	3,939.60	623.80 LT		
	1/5/10	326.000	50.095	16,331.10	19,168.80	2,837.70 LT		
	11/30/10	952.000	47.444	45,166.98	55,977.60	10,810.62 LT		
	11/28/11	193.000	41.731	8,054.10	11,348.40	3,294.30 LT		
	4/19/12	46.001	44.459	2,045.18	2,704.86	659.68 LT		
	5/17/12	157.000	40.616	6,376.68	9,231.60	2,854.92 LT		
	4/2/13	805.000	49.706	40,013.13	47,334.00	7,320.87 ST		
	Purchases	9,075.001		457,342.77	**533,610.06**	68,946.42 LT 7,320.87 ST		
Long Term Reinvestments		1,315.422		59,302.03	77,346.81	18,044.78 LT		
Short Term Reinvestments		374.264		18,883.47	22,006.72	3,123.25 ST		
	Total	10,764.687		535,528.27	**632,963.59**	86,991.20 LT 10,444.12 ST	17,535.68	2.77

Share Price· $58.800; Next Dividend Payable 03/2014

Account Detail

Active Assets Account
648-118020-776

THOMAS A HEYWOOD TTEE
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	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	100.0%	$535,528.27	$632,963.59	$86,991.20 LT 10,444.12 ST	$17,535.68 $0.00	2.77%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$535,528.27	$632,963.59	$86,991.20 LT $10,444.12 ST	$17,535.68 $0.00	2.77%

TOTAL VALUE (includes accrued interest) $632,963.59

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/2	12/5	Sold	VANGUARD EUROPEAN MSCI ETF	PREFERENTIAL RATE ACTED AS AGENT	1,409.000	$57.0916	$80,434.66
12/27	12/27	Dividend Reinvestment	VANGUARD EUROPEAN MSCI ETF	DIVIDEND REINVESTMENT ACTED AS AGENT	43.785	58.0300	(2,540 85)
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							**$77,893.81**
TOTAL CIVIDEND REINVESTMENTS							$(2,540.85)
TOTAL SALES AND REDEMPTIONS							$80,434 66

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

TAXABLE INCOME

Date	Activity Type	Description	Comments	Credits/(Debits)
12/27	Dividend	VANGUARD EUROPEAN MSCI ETF		$2,540 85
TOTAL TAXABLE INCOME				**$2,540.85**
TOTAL CTHER DIVIDENDS				$2,540.85

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Account Detail

Active Assets Account
648-118021-776

THOMAS A HEYWOOD TTEE
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Brokerage Account

Investment Objectives †: Capital Appreciation, Aggressive Income, Speculation, Income

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HOLDINGS

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CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$4,756.90			

	Percentage of Assets %	Market Value	Estimated Annual Income / *Accrued Interest*
CASH, BDP, AND MMFs	1.5%	$4,756.90	$0.00 $0.00

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VANGUARD REIT ETF (VNQ)	12/7/09	3,385.000	$42.571	$144,102.43	$218,535.59	$74,433.16 LT R		
	12/29/09	35.000	45.897	1,606.41	2,259.59	653.18 LT R		
	1/5/10	66.000	43.897	2,897.20	4,260.95	1,363.75 LT R		
	4/19/12	16.005	63.301	1,013.13	1,033.28	20.15 LT R		
	5/17/12	51.000	62.100	3,167.11	3,292.55	125.44 LT R		
	4/2/13	281.000	71.138	19,989.74	18,141.35	(1,848.39) ST		
	12/2/13	283.000	65.089	18,420.05	18,270.47	(149.58) ST		

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Account Detail

Active Assets Account
648-118021-776

THOMAS A HEYWOOD TTEE
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EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Purchases	4,117.005		191,196.07	265,793.78	76,595.68 LT (1,997.97) ST		
Long Term Reinvestments		442.390		24,674.22	28,560.69	3,886.47 LT		
Short Term Reinvestments		159.754		10,808.63	10,313.71	(494.92) ST		
	Total	4,719.149		226,678.92	304,668.25	80,482.15 LT (2,492.89) ST	13,171.14	4.32

Share Price: $64.560; Next Dividend Payable 03/2014

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	98.5%	$226,678.92	$304,668.25	$80,482.15 LT (2,492.89) ST	$13,171.14 $0.00	4.32%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$226,678.92	$309,425.15	$80,482.15 LT $(2,492.89) ST	$13,171.14 $0.00	4.26%

TOTAL VALUE (includes accrued interest) $309,425.15

R - The cost basis for this tax lot was adjusted due to a reclassification of income.
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/2	12/5	Bought	VANGUARD REIT ETF	PREFERENTIAL RATE ACTED AS AGENT	283.000	$65 0673	$(18,420.05)
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							**$(18,420.05)**
TOTAL PURCHASES							$(18,420.05)

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

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Account Detail

Alternative Investments Advisory Active Assets Account
648-111134-776

THOMAS A HEYWOOD TTEE
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Investment Objectives†: Capital Appreciation, Aggressive Income, Speculation, Income

Investment Advisory Account
Manager: SKYBRIDGE MULTI ADVISOR HEDGE

† *See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.*

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Account Detail

Alternative Investments Advisory Active Assets Account
648-111134-776

THOMAS A HEYWOOD TTEE
FBO M GAINES & R WEHRLE MEMORI

INTERESTED PARTY COPY

ALTERNATIVE INVESTMENTS

Your interests in Alternative Investments may not be held at Morgan Stanley Smith Barney LLC, but may have been purchased through Morgan Stanley Smith Barney LLC, and are not covered by SIPC The information provided to you: 1) is included solely as a service to you and certain transactions may not be reported; 2) is derived from you or another external source for which we are not responsible, and may have been modified to take into consideration capital calls or distributions to the extent applicable, 3) may not reflect actual shares, share prices or values; 4) may include invested or distributed amounts in addition to a fair value estimate, and 5) should not be relied upon for tax reporting purposes. Alternative Investments are illiquid and may not be valued daily, therefore the estimated valuation provided will be as of the most recent date available for presentation and will be included in summaries of your assets. Such valuation may not be the most recent valuation delivered by the fund in which you are invested. No representation is made that the valuation is a market value or that the interest could be liquidated at this value. We are not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner. Some positions reflected on your statement may not represent interests in the fund, but rather redemption proceeds withheld by the issuer pending final valuations which are not subject to the investment performance of the fund and may or may not accrue interest for the length of the withholding.
For Managed Futures and Alternative Investments there are likely to be restrictions on redemptions; please see applicable offering document.
The "Commitment/Aggregate" investment reflected in the "Hedge Funds" category is equal to the total investment to date. "Redemptions" as reflected in the "Hedge Funds" category are equal to any past redemptions/sales that were reported to us. "Trade Date" as reported in the "Hedge Funds - Shares" category may reflect the date on which the positions were transferred into the current account. "Estimated Value" is the value reported to us as of the most recent date available. "Commitment" in the "Private Equity" and "Real Estate" categories is equal to the obligation of an investor to provide funding to the Partnership from time to time in accordance with the Limited Partnership Agreement. The "Contributions" field reflected in the "Private Equity" and "Real Estate" categories is equal to the total investor funding to date in accordance with the Limited Partnership Agreement. "Distributions" in the "Hedge Funds," "Private Equity" and "Real Estate" categories consist of distributed prior income or return of capital from the fund This is presented for informational purposes only and should not be used for tax reporting purposes and would not be included in any tax reporting that we provide.

The service on those investments designated "(RPTG ONLY)" is limited to performance reporting only. No investment advice or research is provided. If you have questions, please contact your Financial Advisor

HEDGE FUNDS - SHARES

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Estimated Value	Unrealized Gain/(Loss)		Valuation Date
SKYBRIDGE MUL-ADSVR S(EST.VAL)	4/1/11	441.715	$1,131.950	$500,000.00	$564,180.48	$64,180.48	F	11/30/13
	1/26/12	7.716	1,052.370	8,120.05	9,855.26	1,735.21	F	
	11/1/12	144.465	1,245.980	180,000.00	184,517.92	4,517.92	F	
	12/31/12	71.844	1,138.680	81,807.61	91,762.75	9,955.14	F	
	Total	665.740		769,927.66	**850,316.41**	70,433.61 9,955.14		

Estimated NAV: $1,277.25

	Percentage of Assets %	Estimated Value
ALTERNATIVE INVESTMENTS	100.0%	$850,316.41
		$0.00
		$0.00

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$769,927.66	$850,316.41	$70,433.61 LT $9,955.14 ST	$0.00 $0.00	—

TOTAL VALUE (includes accrued interest)	$850,316.41

F - You will receive either a Schedule K-1, 1099 or such other documentation from the fund each year for use in preparing your annual tax return.
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

Fiduciary Services Active Assets Account 648-111315-776

THOMAS ALLEN HEYWOOD TTEE
FBO THE MARTHA GAINES AND

Account Detail

INTERESTED PARTY COPY

Investment Objectives†: Capital Appreciation, Income

Investment Advisory Account
Manager: COLUMBIA MGMT. INV. ADVISERS, LLC

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

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CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$300.61			
MS ACTIVE ASSETS MONEY TRUST	6,123.73	0.61	0.010	—

	Percentage of Assets %	Market Value	Estimated Annual Income *Accrued Interest*
CASH, BDP, AND MMFs	1.3%	$6,424.34	$0.61 $0.00

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

Account Detail

Fiduciary Services Active Assets Account
648-111315-776

THOMAS ALLEN HEYWOOD TTEE
FBO THE MARTHA GAINES AND

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STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALEXION PHARM INC (ALXN)	12/13/12	20.000	$93.948	$1,878.96	$2,657.68	$778.72 LT		
	1/25/13	10.000	93.955	939.55	1,328.84	389.29 ST		
	1/29/13	10.000	94.646	946.46	1,328.84	382.38 ST		
	2/21/13	30.000	87.269	2,618.07	3,986.52	1,368.45 ST		
	Total	70.000		6,383.04	**9,301.88**	778.72 LT 2,140.12 ST	—	—
Share Price. $132.884								
ALLERGAN INC (AGN)	7/11/11	104.000	83.696	8,704.37	11,552.32	2,847 95 LT		
	9/12/12	7.000	89.643	627.50	777.56	150.06 LT		
	5/15/13	9.000	103.794	934.15	999.72	65.57 ST		
	5/28/13	2.000	99.845	199.69	222.16	22.47 ST		
	7/17/13	21.000	91.414	1,919.69	2,332.68	412.99 ST		
	Total	143.000		12,385.40	**15,884.44**	2,998.01 LT 501.03 ST	28.60	0.18
Share Price: $111.080; Next Dividend Payable 03/2014								
AMAZON COM INC (AMZN)	1/30/12	24.000	193.320	4,639.68	9,570.96	4,931.28 LT		
	3/13/12	10.000	183.242	1,832.42	3,987.90	2,155.48 LT		
	4/19/12	5.000	191.826	959.13	1,993.95	1,034.82 LT		
	5/15/13	2.000	268.625	537.25	797.58	260.33 ST		
	5/28/13	1.000	267.900	267.90	398.79	130.89 ST		
	9/4/13	2.000	294.440	588.88	797.58	208.70 ST		
	Total	44.000		8,825.26	**17,546.76**	8,121.58 LT 599.92 ST	—	—
Share Price: $398.790								
ARM HOLDINGS PLC ADS (ARMH)	7/17/13	74.000	41.476	3,069.20	4,050.09	980.89 ST		
	7/18/13	75.000	41.627	3,122.00	4,104.82	982.82 ST		
	7/26/13	48.000	39.337	1,888.17	2,627.08	738.91 ST		
	9/9/13	10.000	43.632	436.32	547.30	110.98 ST		
	9/10/13	12.000	44.751	537.01	656.77	119.76 ST		
	10/25/13	30.000	47.746	1,432.39	1,641.92	209.53 ST		
	Total	249.000		10,485.09	**13,628.01**	3,142.89 ST	50.30	0.36
Share Price: $54.731								
BAIDU INC ADS (BIDU)	1/30/12	53.000	129.930	6,886.29	9,427.64	2,541.35 LT		
	4/19/12	8.000	146.163	1,169.30	1,423.04	253.74 LT		
	7/3/12	7.000	114.340	800.38	1,245.16	444.78 LT		
	7/17/12	6.000	104.485	626.91	1,067.28	440.37 LT		

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Account Detail

Fiduciary Services Active Assets Account 648-111315-776

THOMAS ALLEN HEYWOOD TTEE
FBO THE MARTHA GAINES AND

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/1/12	2.000	122.995	245.99	355.76	109.77 LT		
	10/1/12	9.000	114.193	1,027.74	1,600.92	573.18 LT		
	Total	85.000		10,756.61	15,119.80	4,363.19 LT	—	—
Share Price: $177.880								
BIOGEN IDEC INC (BIIB)	7/11/11	16.000	122.926	1,966.82	4,473.15	2,506.33 LT H		
	7/21/11	2.000	108.885	217.77	559.14	341.37 LT H		
	8/19/11	9.000	91.267	821.40	2,516.15	1,694.75 LT		
	4/19/12	8.000	126.866	1,014.93	2,236.58	1,221.65 LT		
	9/12/12	4.000	152.665	610.66	1,118.29	507.63 LT		
	11/19/13	7.000	247.681	1,733.77	1,957.00	223.23 ST		
	Total	46.000		6,365.35	12,860.31	6,271.73 LT 223.23 ST	—	—
Share Price: $279.572; Basis Adjustment Due to Wash Sale: $317.18								
BRISTOL MYERS SQUIBB CO (BMY)	11/14/13	86.000	52.781	4,539.13	4,570.90	31.77 ST		
	11/14/13	3.000	52.160	156.48	159 45	2.97 ST H		
	11/20/13	91.000	51.795	4,713.38	4,836.65	123.27 ST		
	Total	180.000		9,408.99	9,567.00	158.01 ST	259.20	2 70
Share Price. $53.150; Next Dividend Payable 02/03/14; Basis Adjustment Due to Wash Sale: $1.09								
CELGENE CORP (CELG)	7/11/11	70.000	61.168	4,281.75	11,827.76	7,546.01 LT		
	7/29/11	9.000	57.011	513.10	1,520.71	1,007.61 LT H		
	8/19/11	3.000	55.147	165.44	506.90	341.46 LT		
	5/21/12	23.000	69.421	1,596.68	3,886.26	2,289.58 LT		
	7/3/12	6.000	65.525	393.15	1,013.81	620.66 LT		
	8/1/12	13.000	68.926	896.04	2,196.58	1,300.54 LT		
	1/7/13	2.000	85.705	171.41	337.94	166.53 ST		
	Total	126.000		8,017.57	21,289.96	13,105.86 LT 166.53 ST	—	—
Share Price: $168.968; Basis Adjustment Due to Wash Sale: $16.78								
COGNIZANT TECH SOLUTIONS CL A (CTSH)	7/11/11	100.000	75.138	7,513.79	10,098.00	2,584.21 LT		
	8/19/11	20.000	54.858	1,097.16	2,019.60	922.44 LT		
	12/5/11	12.000	70.587	847.04	1,211.76	364.72 LT		
	4/23/13	21.000	66.587	1,398.32	2,120.58	722.26 ST		
	5/15/13	17.000	62.682	1,065.60	1,716.66	651.06 ST		
	7/17/13	26.000	71.282	1,853.33	2,625.48	772.15 ST		

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Account Detail

Fiduciary Services Active Assets Account
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THOMAS ALLEN HEYWOOD TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	196.000		13,775.24	**19,792.08**	3,871.37 LT 2,145.47 ST	—	—
Share Price: $100.980								
DISCOVERY COMMUNICATIONS SER A (DISCA)	11/27/13	12.000	86.887	1,042.64	1,085.04	42.40 ST		
	11/29/13	6.000	87.845	527.07	542.52	15.45 ST		
	12/2/13	92.000	86.281	7,937.82	8,318.64	380.82 ST		
	12/26/13	29.000	88.461	2,565.38	2,622.18	56.80 ST		
	Total	139.000		12,072.91	**12,568.38**	495.47 ST	—	—
Share Price: $90.420								
EOG RESOURCES INC (EOG)	1/30/12	67.000	102.530	6,869.51	11,245.28	4,375.77 LT		
	7/3/12	10.000	93.975	939.75	1,678.40	738.65 LT		
	8/1/12	9.000	100.058	900.52	1,510.56	610.04 LT		
	Total	86.000		8,709.78	**14,434.24**	5,724.46 LT	64.50	0.44
Share Price: $167.840; Next Dividend Payable 01/2014								
FACEBOOK INC CL-A (FB)	11/12/12	33.000	19.848	654.98	1,803.41	1,148.43 LT		
	1/7/13	59.000	29.607	1,746.84	3,224.29	1,477.45 ST		
	2/19/13	41.000	28.354	1,162.51	2,240.60	1,078.09 ST		
	5/28/13	29.000	24.175	701.08	1,584.82	883.74 ST		
	6/20/13	105.000	24.566	2,579.47	5,738.14	3,158.67 ST		
	Total	267.000		6,844.88	**14,591.28**	1,148.43 LT 6,597.95 ST	—	—
Share Price: $54.649								
FASTENAL CO (FAST)	12/24/12	18.000	46.287	833.17	855.18	22.01 LT		
	12/26/12	20.000	46.197	923.93	950.20	26.27 LT		
	1/8/13	77.000	47.388	3,648.86	3,658.27	9.41 ST		
	2/19/13	23.000	52.954	1,217.95	1,092.73	(125.22) ST		
	4/3/13	22.000	48.715	1,071.73	1,045.22	(26.51) ST		
	4/23/13	32.000	49.014	1,568.46	1,520.32	(48.14) ST		
	7/17/13	20.000	47.023	940.46	950.20	9.74 ST		
	9/9/13	20.000	49.092	981.83	950.20	(31.63) ST		
	9/10/13	13.000	50.014	650.18	617.63	(32.55) ST		
	10/15/13	78.000	48.061	3,748.79	3,705.78	(43.01) ST		
	12/23/13	48.000	46.026	2,209.26	2,280.48	71.22 ST		
	Total	371.000		17,794.62	**17,626.21**	48.28 LT (216.69) ST	371.00	2.10
Share Price: $47.510; Next Dividend Payable 02/2014								

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THOMAS ALLEN HEYWOOD TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
FMC TECHNOLOGIES INC (FTI)	7/11/11	131.000	44.036	5,768.65	6,839.51	1,070.86 LT		
	7/11/11	3.000	44.617	133.85	156.63	22.78 LT H		
	8/19/11	23.000	38.627	888.43	1,200.83	312.40 LT		
	9/27/11	6.000	41.670	250.02	313.26	63 24 LT		
	10/27/11	26.000	46.430	1,207.18	1,357.46	150.28 LT		
	12/5/11	4.000	53.955	215.82	208.84	(6.98) LT		
	7/3/12	11.000	41.433	455.76	574.31	118.55 LT		
	8/1/12	25.000	45.995	1,149.88	1,305.25	155.37 LT		
	9/12/12	13.000	49.618	645.03	678.73	33 70 LT		
	1/8/13	62.000	43.168	2,676.42	3,237.02	560.60 ST		
	2/19/13	16.000	52.752	844.03	835.36	(8.67) ST		
	10/24/13	47.000	51.895	2,439.06	2,453.87	14.81 ST		
	Total	367.000		16,674.13	**19,161.07**	1,920.20 LT 566.74 ST	—	—
Share Price: $52.210; Basis Adjustment Due to Wash Sale: $9.55								
FRANKLIN RESOURCES INC (BEN)	1/30/12	177.000	35.294	6,246.98	**10,218.21**	3,971.23 LT	84.96	0.83
Share Price: $57.730; Next Dividend Payable 01/10/14								
GILEAD SCIENCE (GILD)	9/17/12	159.000	32.420	5,154.74	11,940.90	6,786.16 LT		
	1/7/13	36.000	38.442	1,383.91	2,703.60	1,319.69 ST		
	2/19/13	10.000	42.619	426.19	751.00	324.81 ST		
	3/7/13	65.000	44.834	2,914.24	4,881.50	1,967.26 ST		
	Total	270.000		9,879.08	**20,277.00**	6,786.16 LT 3,611.76 ST	—	—
Share Price: $75.100								
GOOGLE INC-CL A (GOOG)	7/11/11	12.000	530.000	6,360.00	13,448.52	7,088.52 LT		
	10/27/11	1.000	598.620	598.62	1,120.71	522.09 LT		
	4/19/12	2.000	608.785	1,217.57	2,241.42	1,023.85 LT		
	12/19/13	1.000	1,083.230	1,083.23	1,120.71	37.48 ST		
	Total	16.000		9,259.42	**17,931.36**	8,634.46 LT 37.48 ST	—	—
Share Price. $1,120.710								
LINKEDIN CORP-A (LNKD)	5/14/12	18.000	109.655	1,973.78	3,902.94	1,929.16 LT		
	5/21/12	9.000	97.902	881.12	1,951.47	1,070.35 LT		
	10/1/12	15.000	119.500	1,792.50	3,252.45	1,459.95 LT		
	11/13/12	19.000	99.809	1,896.38	4,119.77	2,223.39 LT		

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THOMAS ALLEN HEYWOOD TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	61.000		6,543.78	13,226.63	6,682.85 LT	—	—
Share Price: $216.830								
MERCADOLIBRE INC (MELI)	8/12/13	18.000	125.559	2,260.07	1,940.22	(319.85) ST		
	9/9/13	31.000	128.304	3,977.43	3,341.49	(635.94) ST		
	9/10/13	27.000	131.988	3,563.68	2,910.33	(653.35) ST		
	11/7/13	29.000	117.708	3,413.53	3,125.91	(287.62) ST		
	11/19/13	11.000	109.636	1,206.00	1,185.69	(20.31) ST		
	11/26/13	15.000	112.015	1,680.22	1,616.85	(63.37) ST		
	Total	131.000		16,100.93	14,120.49	(1,980.44) ST	74.93	0.53
Share Price: $107.790; Next Dividend Payable 01/15/14								
MICHAEL KORS HOLDINGS LTD (KORS)	3/13/12	97.000	48.254	4,680.65	7,875.43	3,194.78 LT		
	3/23/12	146.000	47.735	6,969.28	11,853.74	4,884.46 LT		
	4/23/13	20.000	54.257	1,085.14	1,623.80	538.66 ST		
	Total	263.000		12,735.07	21,352.97	8,079.24 LT 538.66 ST	—	—
Share Price: $81.190								
MONSANTO CO/NEW (MON)	1/3/13	28.000	95.396	2,671.10	3,263.40	592.30 ST		
	1/4/13	48.000	95 503	4,584.14	5,594.40	1,010.26 ST		
	1/25/13	18 000	103.331	1,859.96	2,097.90	237.94 ST		
	2/19/13	19.000	102.832	1,953.80	2,214.45	260.65 ST		
	6/20/13	11.000	105.108	1,156.19	1,282.05	125 86 ST		
	9/9/13	15.000	101.765	1,526.47	1,748.25	221.78 ST		
	9/10/13	13.000	102.528	1,332.86	1,515 15	182.29 ST		
	Total	152.000		15,084.52	17,715.60	2,631.08 ST	261.44	1.47
Share Price: $116.550; Next Dividend Payable 01/2014								
PRECISION CASTPARTS CORP (PCP)	7/11/11	53.000	163.252	8,652.35	14,272.90	5,620.55 LT		
	3/1/13	12.000	185.989	2,231.87	3,231.60	999.73 ST		
	9/27/13	10.000	227.942	2,279.42	2,693.00	413.58 ST		
	Total	75.000		13,163.64	20,197.50	5,620.55 LT 1,413.31 ST	9.00	0.04
Share Price: $269.300; Next Dividend Payable 03/2014								
PRICELINE.COM INC NEW (PCLN)	1/30/12	16.000	520.580	8,329.28	18,598.40	10,269.12 LT		
	1/7/13	1.000	658.180	658.18	1,162.40	504.22 ST		
	4/23/13	1.000	701.610	701.61	1,162.40	460.79 ST		

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Fiduciary Services Active Assets Account
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THOMAS ALLEN HEYWOOD TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	18.000		9,689.07	20,923.20	10,269.12 LT 965.01 ST	—	—
Share Price· $1,162.400								
RED HAT INC (RHT)	5/15/13	61.000	54.243	3,308.81	3,418.44	109.63 ST		
	5/16/13	58.000	55.048	3,192.78	3,250.32	57.54 ST		
	6/14/13	17.000	45.917	780.59	952.68	172.09 ST		
	6/18/13	50.000	46.563	2,328.14	2,802.00	473.86 ST		
	6/19/13	40.000	46.544	1,861.77	2,241.60	379.83 ST		
	9/24/13	52.000	47.000	2,443.98	2,914.08	470.10 ST		
	10/17/13	70.000	43.508	3,045.56	3,922.80	877.24 ST		
	10/25/13	23.000	43.715	1,005.44	1,288.92	283.48 ST		
	Total	371.000		17,967.07	20,790.84	2,823.77 ST	—	—
Share Price: $56.040								
SALESFORCE.COM,INC. (CRM)	7/11/11	155.000	38.251	5,928.91	8,554.45	2,625.54 LT		
	7/29/11	28.000	34.536	967.02	1,545.32	578.30 LT H		
	8/10/11	52.000	58.908	3,063.22	2,869.88	(193.34) LT H		
	12/5/11	36.000	31.712	1,141.63	1,986.84	845.21 LT		
	1/3/12	4.000	26.105	104.42	220.76	116.34 LT		
	3/2/12	28.000	36.330	1,017.25	1,545.32	528.07 LT		
	4/23/13	25.000	41.220	1,030.50	1,379.75	349.25 ST		
	6/20/13	20.000	37.507	750.14	1,103.80	353.66 ST		
	Total	348.000		14,003.09	19,206.12	4,500.12 LT 702.91 ST	—	—
Share Price: $55.190; Basis Adjustment Due to Wash Sale: $1,544.60								
TESLA MOTORS INC (TSLA)	8/26/13	54.000	161.375	8,714.24	8,123.17	(591 07) ST		
	10/25/13	11.000	168 756	1,856.32	1,654.72	(201.60) ST		
	11/7/13	21 000	140.496	2,950.41	3,159.01	208.60 ST		
	11/19/13	16.000	127 326	2,037.21	2,406.86	369.65 ST		
	12/17/13	16.000	147.265	2,356.24	2,406.86	50.62 ST		
	12/26/13	10.000	155 869	1,558.69	1,504.29	(54.40) ST		
	Total	128 000		19,473.11	19,254.91	(218.20) ST	—	—
Share Price. $150.429								
TJX COS INC NEW (TJX)	3/21/13	243.000	45.590	11,078.47	15,486.39	4,407.92 ST		
	4/23/13	16.000	47.440	759.04	1,019.68	260.64 ST		
	Total	259.000		11,837.51	16,506.07	4,668.56 ST	150.22	0.91
Share Price: $63.730; Next Dividend Payable 03/2014								

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THOMAS ALLEN HEYWOOD TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VERTEX PHARMACEUTICALS (VRTX)	4/23/13	75.000	84.271	6,320.33	5,572.50	(747.83) ST		
	4/23/13	1.000	82.120	82.12	74.30	(7.82) ST H		
	4/25/13	21.000	80.748	1,695.70	1,560.30	(135.40) ST		
	7/31/13	30.000	80.524	2,415.73	2,229.00	(186.73) ST		
	8/14/13	29.000	78.504	2,276.62	2,154.70	(121.92) ST		
	11/20/13	52.000	66.193	3,442.03	3,863.60	421.57 ST		
	Total	208.000		16,232.53	**15,454.40**	(778.13) ST	—	—
Share Price: $74.300; Basis Adjustment Due to Wash Sale: $15.93								
VISA INC CL A (V)	9/20/11	47.000	93.235	4,382.02	10,465.96	6,083.94 LT		
	10/4/11	14.000	82.616	1,156.62	3,117.52	1,960.90 LT		
	1/3/12	6.000	102.635	615.81	1,336.08	720.27 LT		
	8/1/12	11.000	128.232	1,410.55	2,449.48	1,038.93 LT		
	Total	78.000		7,565.00	**17,369.04**	9,804.04 LT	124.80	0.71
Share Price: $222.680; Next Dividend Payable 03/2014								
VMWARE INC CLASS A (VMW)	5/13/13	107.000	76.665	8,203.20	9,598.97	1,395.77 ST		
	6/14/13	13.000	69.824	907.71	1,166.23	258.52 ST		
	6/18/13	23.000	70.348	1,618.00	2,063.33	445.33 ST		
	6/19/13	29.000	70.942	2,057.32	2,601.59	544.27 ST		
	7/17/13	4.000	71.768	287.07	358.84	71.77 ST		
	11/14/13	23.000	77.222	1,776.10	2,063.33	287.23 ST		
	11/20/13	19.000	79.207	1,504.93	1,704.49	199.56 ST		
	11/26/13	22.000	81.421	1,791.27	1,973.62	182.35 ST		
	Total	240.000		18,145.60	**21,530.40**	3,384.80 ST	—	—
Share Price: $89.710								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	98.7%	$352,425.27	$499,446.16	$112,699.60 LT $34,321.24 ST	$1,478.95 $0.00	0.30%

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	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$352,425.27	$505,870.50	$112,699.60 LT $34,321.24 ST	$1,479.56 $0.00	0.29%
TOTAL VALUE (includes accrued interest)			$505,870.50			

H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description.
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/2	12/5	Bought	DISCOVERY COMMUNICATIONS SER A	ACTED AS AGENT	92.000	$86.2807	$(7,937 82)
12/17	12/20	Sold	BAIDU INC ADS	ACTED AS AGENT	13.000	169.3466	2,201.47
12/17	12/20	Bought	TESLA MOTORS INC	ACTED AS AGENT	16.000	147.2653	(2,356 24)
12/19	12/24	Sold	PRICELINE.COM INC NEW	ACTED AS AGENT	1.000	1,187.7052	1,187.68
12/19	12/24	Bought	GOOGLE INC-CL A	ACTED AS AGENT	1.000	1,083.2287	(1,083.23)
12/23	12/27	Sold	FRANKLIN RESOURCES INC	ACTED AS AGENT	47.000	56 5800	2,659.21
12/23	12/27	Sold	RED HAT INC	ACTED AS AGENT	33.000	56.0186	1,848.57
12/23	12/27	Sold	COGNIZANT TECH SOLUTIONS CL A	ACTED AS AGENT	8.000	98 3324	786.64
12/23	12/27	Bought	FASTENAL CO	ACTED AS AGENT	48.000	46 0263	(2,209.26)
12/26	12/31	Sold	AMAZON COM INC	ACTED AS AGENT	11.000	402.2511	4,424.68
12/26	12/31	Bought	DISCOVERY COMMUNICATIONS SER A	ACTED AS AGENT	29.000	88.4615	(2,565.38)
12/26	12/31	Bought	TESLA MOTORS INC	ACTED AS AGENT	10.000	155 8688	(1,558.69)
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							$(4,602.37)
TOTAL PURCHASES							$(17,710.62)
TOTAL SALES AND REDEMPTIONS							$13,108 25

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

TAXABLE INCOME

Date	Activity Type	Description	Comments	Credits/(Debits)
12/3	Qualified Dividend	VISA INC CL A		$31.60
12/5	Qualified Dividend	TJX COS INC NEW		38.43
12/11	Qualified Dividend	ALLERGAN INC		7 15
12/30	Qualified Dividend	PRECISION CASTPARTS CORP		2 25

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Account Detail

Fiduciary Services Active Assets Account
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THOMAS ALLEN HEYWOOD TTEE
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Investment Objectives†: Capital Appreciation, Income

Investment Advisory Account
Manager: BLACKROCK INVESTMENT MGMT, LLC

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$81.33			
MS ACTIVE ASSETS MONEY TRUST	11,430.69	1.14	0.010	—

	Percentage of Assets %	Market Value	Estimated Annual Income / *Accrued Interest*
CASH, BDP, AND MMFs	3.7%	$11,512.02	$1.14 / $0.00

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

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Account Detail

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THOMAS ALLEN HEYWOOD TTEE
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STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
3M COMPANY (MMM)	10/26/12	28.000	$88.130	$2,467.64	**$3,927.00**	$1,459.36 LT	$95.76	2.43
Share Price: $140.250, Next Dividend Payable 03/2014								
ABBOTT LABORATORIES (ABT)	7/11/11	38.000	25.459	967.45	**1,456.54**	489.09 LT	33.44	2.29
Share Price. $38.330, Next Dividend Payable 02/2014								
ABBVIE INC COM (ABBV)	7/11/11	38.000	27.609	1,049.13	**2,006.78**	957.65 LT	60.80	3 02
Share Price. $52.810; Next Dividend Payable 02/2014								
ACE LTD (ACE)	7/11/11	24.000	64.760	1,554.24	**2,484.72**	930.48 LT	60.48	2 43
Share Price. $103.530; Next Dividend Payable 01/2014								
AMERICAN EXPRESS CO (AXP)	10/26/12	35.000	55.750	1,951.25	**3,175.55**	1,224.30 LT	32.20	1.01
Share Price: $90.730; Next Dividend Payable 02/2014								
AMERICAN TOWER REIT COM (AMT)	1/16/13	13.000	78.830	1,024.79	**1,037.66**	12.87 ST	15.08	1 45
Share Price. $79.820; Next Dividend Payable 03/2014								
AT&T INC (T)	10/26/12	99.000	34.710	3,436.29	**3,480.84**	44.55 LT	182.16	5 23
Share Price: $35.160; Next Dividend Payable 02/2014								
BHP BILLITON LTD (BHP)	10/26/12	64.000	70.350	4,502.40	**4,364.80**	(137.60) LT	148.48	3 40
Share Price: $68.200; Next Dividend Payable 03/2014								
BRISTOL MYERS SQUIBB CO (BMY)	10/26/12	137.000	33.560	4,597.72	**7,281.55**	2,683.83 LT	197.28	2 70
Share Price: $53.150; Next Dividend Payable 02/03/14								
CHEVRON CORP (CVX)	7/11/11	27.000	104.238	2,814.43	3,372.57	558.14 LT		
	4/26/12	17.000	105.566	1,794.62	2,123.47	328.85 LT		
	10/26/12	16.000	111.250	1,780.00	1,998.56	218.56 LT		
	Total	60.000		6,389.05	**7,494.60**	1,105.55 LT	240.00	3.20
Share Price. $124.910; Next Dividend Payable 03/2014								
CHUBB CORP (CB)	10/22/13	47.000	93.935	4,414.93	**4,541.61**	126.68 ST	82 72	1 82
Share Price: $96.630, Next Dividend Payable 01/07/14								
CITIGROUP INC NEW (C)	3/11/13	43.000	47.288	2,033.40	2,240.73	207.33 ST		
	5/8/13	22.000	49.045	1,078.99	1,146.42	67.43 ST		
	Total	65.000		3,112.39	**3,387.15**	274.76 ST	2.60	0.07
Share Price: $52.110; Next Dividend Payable 02/2014								
COCA COLA CO (KO)	10/26/12	88.000	36.960	3,252.48	**3,635.28**	382.80 LT	95.56	2.71
Share Price: $41.310; Next Dividend Payable 03/2014								
COMCAST CORP CL A SPECIAL NEW (CMCSK)	10/26/12	74.000	36.610	2,709.14	3,691.12	981.98 LT		
	2/20/13	50.000	38.787	1,939.37	2,494.00	554.63 ST		

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THOMAS ALLEN HEYWOOD TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	124.000		4,648.51	**6,185.12**	981.98 LT 554.63 ST	96.72	1.56
Share Price: $49.880; Next Dividend Payable 01/23/14								
CONOCOPHILLIPS (COP)	10/26/12	40.000	57.350	2,294.00	**2,826.00**	532.00 LT	110.40	3.90
Share Price: $70.650; Next Dividend Payable 03/2014								
DEERE & CO (DE)	10/26/12	53.000	85.170	4,514.01	**4,840.49**	326.48 LT	108.12	2.23
Share Price: $91.330; Next Dividend Payable 02/03/14								
DIAGEO PLC SPON ADR NEW (DEO)	10/26/12	46.000	113.810	5,235.26	**6,091.32**	856.06 LT	137.91	2.26
Share Price: $132.420; Next Dividend Payable 04/2014								
DOMINION RES INC (NEW) (D)	10/26/12	79.000	52.100	4,115.90	**5,110.51**	994.61 LT	177.75	3.47
Share Price: $64.690; Next Dividend Payable 03/2014								
DOW CHEMICAL CO (DOW)	4/4/12	14.000	33.542	469.58	621.60	152.02 LT		
	4/4/12	32.000	32.950	1,054.40	1,420.80	366.40 LT H		
	Total	46.000		1,523.98	**2,042.40**	518.42 LT	58.88	2 88
Share Price: $44.400; Next Dividend Payable 01/30/14; Basis Adjustment Due to Wash Sale: $133.50								
DU PONT EI DE NEMOURS & CO (DD)	10/26/12	100.000	45.060	4,506.00	**6,497.00**	1,991.00 LT	180.00	2.77
Share Price: $64.970; Next Dividend Payable 03/2014								
DUKE ENERGY CORP NEW (DUK)	2/13/13	28.000	68.734	1,924.55	**1,932.28**	7.73 ST	87.36	4.52
Share Price: $69.010; Next Dividend Payable 03/2014								
ENBRIDGE INC (ENB)	10/26/12	84.000	39.420	3,311.28	**3,669.12**	357.84 LT	110.12	3.00
Share Price: $43.680; Next Dividend Payable 03/2014								
EXXON MOBIL CORP (XOM)	10/26/12	81.000	90.600	7,338.60	**8,197.20**	858.60 LT	204.12	2.49
Share Price: $101.200; Next Dividend Payable 03/2014								
FIFTH 3RD BANCORP OHIO (FITB)	12/26/12	126.000	15.207	1,916.08	2,649.78	733.70 LT		
	5/8/13	33.000	17.646	582.31	693.99	111.68 ST		
	Total	159.000		2,498.39	**3,343.77**	733.70 LT 111.68 ST	76.32	2.28
Share Price: $21.030; Next Dividend Payable 01/23/14								
GENERAL ELECTRIC CO (GE)	10/26/12	210.000	21.120	4,435.20	5,886.30	1,451.10 LT		
	2/7/13	78.000	22.392	1,746.60	2,186.34	439.74 ST		
	11/11/13	52.000	26.957	1,401.74	1,457.56	55.82 ST		
	Total	340.000		7,583.54	**9,530.20**	1,451.10 LT 495.56 ST	299.20	3.13
Share Price: $28.030; Next Dividend Payable 01/27/14								
GENERAL MILLS INC (GIS)	10/26/12	45.000	39.820	1,791.90	**2,245.95**	454.05 LT	68.40	3.04
Share Price: $49.910, Next Dividend Payable 02/2014								

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THOMAS ALLEN HEYWOOD TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HOME DEPOT INC (HD)	10/26/12	63.000	59.900	3,773.70	**5,187.42**	1,413.72 LT	98.28	1.89
Share Price. $82.340; Next Dividend Payable 03/2014								
HONEYWELL INTERNATIONAL INC (HON)	8/18/11	30.000	42.788	1,283.63	2,741.10	1,457.47 LT		
	2/7/13	8.000	69.820	558.56	730.96	172.40 ST		
	Total	38.000		1,842.19	**3,472.06**	1,457.47 LT 172.40 ST	68.40	1.97
Share Price: $91.370, Next Dividend Payable 03/2014								
INTEL CORP (INTC)	10/26/12	96.000	21.900	2,102.40	**2,491.68**	389.28 LT	86.40	3.46
Share Price: $25.955, Next Dividend Payable 03/2014								
INTERNATIONAL PAPER CO (IP)	7/15/13	45.000	47.961	2,158.25	**2,206.35**	48.10 ST	63.00	2.85
Share Price: $49.030, Next Dividend Payable 03/2014								
INTL BUSINESS MACHINES CORP (IBM)	10/26/12	24.000	192.760	4,626.24	**4,501.68**	(124.56) LT	91.20	2.02
Share Price: $187.570; Next Dividend Payable 03/2014								
JOHNSON & JOHNSON (JNJ)	10/26/12	46.000	70.890	3,260.94	**4,213.14**	952.20 LT	121.44	2.88
Share Price: $91.590; Next Dividend Payable 03/2014								
JOHNSON CONTROLS INCORPORATED (JCI)	10/26/12	44.000	25.820	1,136.08	**2,257.20**	1,121.12 LT	38.72	1.71
Share Price. $51.300; Next Dividend Payable 01/06/14								
JPMORGAN CHASE & CO (JPM)	10/26/12	173.000	41.240	7,134.52	**10,117.04**	2,982.52 LT	262.96	2.59
Share Price: $58.480; Next Dividend Payable 01/2014								
KIMBERLY CLARK CORP (KMB)	10/26/12	29.000	82.900	2,404.10	**3,029.34**	625.24 LT	93.96	3.10
Share Price: $104.460; Next Dividend Payable 01/03/14								
KINDER MORGAN INCORP (KMI)	2/7/13	53.000	37.680	1,997.05	**1,908.00**	(89.05) ST	86.92	4.55
Share Price: $36.000; Next Dividend Payable 02/2014								
LORILLARD INC (LO)	10/26/12	72.000	38.183	2,749.20	**3,648.96**	899.76 LT	158.40	4.34
Share Price: $50.680, Next Dividend Payable 03/2014								
MARATHON OIL CO (MRO)	10/26/12	63.000	29.910	1,884.33	**2,223.90**	339.57 LT	47.88	2.15
Share Price: $35.300; Next Dividend Payable 03/2014								
MARATHON PETROLEUM CORP (MPC)	10/26/12	31.000	55.090	1,707.79	**2,843.63**	1,135.84 LT	52.08	1.83
Share Price. $91.730; Next Dividend Payable 03/2014								
MC DONALDS CORP (MCD)	10/26/12	56.000	86.920	4,867.52	**5,433.68**	566.16 LT	181.44	3.33
Share Price: $97.030, Next Dividend Payable 03/2014								
MEADWESTVACO CORP (MWV)	10/26/12	74.000	29.490	2,182.26	**2,732.82**	550.56 LT	74.00	2.70
Share Price: $36.930; Next Dividend Payable 03/2014								
MERCK & CO INC NEW COM (MRK)	10/26/12	77.000	46.090	3,548.93	3,853.85	304.92 LT		
	4/18/13	27.000	46.655	1,259.69	1,351.35	91.66 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	104.000		4,808.62	**5,205.20**	304.92 LT 91.66 ST	183.04	3.51
Share Price: $50.050; Next Dividend Payable 01/08/14								
METLIFE INCORPORATED (MET)	7/8/13	29.000	48.017	1,392.49	**1,563.68**	171.19 ST	31.90	2.04
Share Price: $53.920; Next Dividend Payable 03/2014								
MICROSOFT CORP (MSFT)	10/26/12	89.000	28.030	2,494.67	**3,329.49**	834.82 LT	99.68	2.99
Share Price: $37.410; Next Dividend Payable 03/2014								
MONDELEZ INTL INC COM (MDLZ)	4/19/13	85.000	31.654	2,690.59	**3,000.50**	309.91 ST	47.60	1.58
Share Price: $35.300; Next Dividend Payable 01/14/14								
MOTOROLA SOLUTIONS INC (MSI)	10/7/13	35.000	61.338	2,146.82	**2,362.50**	215.68 ST	43.40	1.83
Share Price: $67.500; Next Dividend Payable 01/15/14								
NEWMONT MINING CORP (NEW) (NEM)	2/13/13	44.000	44.860	1,973.84	**1,013.32**	(960.52) ST	35.20	3.47
Share Price: $23.030; Next Dividend Payable 03/2014								
NEXTERA ENERGY INC COM (NEE)	10/26/12	55.000	69.600	3,828.00	**4,709.10**	881.10 LT	145.20	3.08
Share Price: $85.620; Next Dividend Payable 03/2014								
NORTHEAST UTILITIES (NU)	10/26/12	53.000	38.870	2,060.11	**2,246.67**	186.56 LT	77.91	3.46
Share Price: $42.390; Next Dividend Payable 03/2014								
NORTHROP GRUMMAN CP(HLDG CO) (NOC)	10/26/12	33.000	68.430	2,258.19	**3,782.13**	1,523.94 LT	80.52	2.12
Share Price: $114.610; Next Dividend Payable 03/2014								
OCCIDENTAL PETROLEUM CORP DE (OXY)	8/14/12	9.000	90.252	812.27	855.90	43.63 LT		
	8/14/12	34.000	95.048	3,231.64	3,233.40	1.76 LT H		
	Total	43.000		4,043.91	**4,089.30**	45.39 LT	110.08	2 69
Share Price: $95.100; Next Dividend Payable 01/15/14; Basis Adjustment Due to Wash Sale: $317.69								
PFIZER INC (PFE)	10/26/12	137.000	25.520	3,496.24	4,196.31	700.07 LT		
	4/18/13	22.000	30.640	674.08	673.86	(0.22) ST		
	Total	159.000		4,170.32	**4,870.17**	700.07 LT (0.22) ST	165.36	3.39
Share Price: $30.630; Next Dividend Payable 03/2014								
PHILIP MORRIS INTL INC (PM)	10/26/12	68.000	88.740	6,034.32	**5,924.84**	(109.48) LT	255.68	4.31
Share Price: $87.130; Next Dividend Payable 01/10/14								
PHILLIPS 66 COM (PSX)	10/26/12	20.000	46.710	934.20	**1,542.60**	608.40 LT	31.20	2.02
Share Price: $77.130; Next Dividend Payable 03/2014								
PRAXAIR INC (PX)	10/26/12	28.000	105.120	2,943.36	**3,640.84**	697.48 LT	67.20	1 84
Share Price: $130.030; Next Dividend Payable 03/2014								

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THOMAS ALLEN HEYWOOD TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PROCTER & GAMBLE (PG)	6/19/12	15.000	62.394	935.92	1,221.15	285.23 LT		
	6/21/12	44.000	60.087	2,643.81	3,582.04	938.23 LT		
	Total	59.000		3,579.73	**4,803.19**	1,223.46 LT	141.95	2.95
Share Price: $81.410; Next Dividend Payable 02/2014								
PRUDENTIAL FINANCIAL INC (PRU)	6/21/12	45.000	47.643	2,143.92	4,149.90	2,005.98 LT		
	7/11/13	17.000	78.185	1,329.15	1,567.74	238.59 ST		
	Total	62.000		3,473.07	**5,717.64**	2,005.98 LT 238.59 ST	131.44	2.29
Share Price: $92.220; Next Dividend Payable 03/2014								
PUBLIC SERVICE ENTERPRISE GP (PEG)	10/26/12	53.000	31.770	1,683.81	**1,698.12**	14.31 LT	76.32	4.49
Share Price: $32.040, Next Dividend Payable 03/2014								
RAYTHEON CO (NEW) (RTN)	10/26/12	71.000	55.630	3,949.73	**6,439.70**	2,489.97 LT	156.20	2.42
Share Price: $90.700; Next Dividend Payable 02/06/14								
SCHLUMBERGER LTD (SLB)	10/26/12	32.000	70.180	2,245.76	**2,883.52**	637.76 LT	40.00	1.38
Share Price: $90.110; Next Dividend Payable 01/10/14								
SEMPRA ENERGY (SRE)	10/26/12	28.000	69.140	1,935.92	**2,513.28**	577.36 LT	70.56	2 80
Share Price: $89.760; Next Dividend Payable 01/15/14								
SUNTRUST BKS (STI)	2/22/13	72.000	27.809	2,002.23	2,650.32	648.09 ST		
	5/8/13	36.000	30.969	1,114.90	1,325.16	210.26 ST		
	Total	108.000		3,117.13	**3,975.48**	858.35 ST	43.20	1.08
Share Price: $36.810; Next Dividend Payable 03/2014								
TORONTO DOM BK NEW (TD)	10/26/12	30.000	81.410	2,442.30	**2,827.20**	384.90 LT	96 66	3 41
Share Price: $94.240; Next Dividend Payable 01/2014								
TOTAL S A SPON ADR (TOT)	10/26/12	66.000	50.030	3,301.98	**4,043.82**	741.84 LT	173 32	4.28
Share Price: $61.270; Next Dividend Payable 01/07/14								
TRAVELERS COMPANIES INC COM (TRV)	1/2/13	78.000	72.734	5,673.22	**7,062.12**	1,388.90 ST	156.00	2.20
Share Price. $90.540; Next Dividend Payable 03/2014								
U S BANCORP COM NEW (USB)	10/26/12	105.000	33.110	3,476.55	**4,242.00**	765.45 LT	96.60	2.27
Share Price. $40.400, Next Dividend Payable 01/15/14								
UNILEVER NV NY SH NEW (UN)	10/26/12	86.000	36.500	3,139.00	**3,459.78**	320.78 LT	102.00	2.94
Share Price: $40.230								
UNITED PARCEL SERVICE INC CL-B (UPS)	3/15/13	31.000	85.501	2,650.54	**3,257.48**	606.94 ST	76.88	2.36
Share Price. $105.080; Next Dividend Payable 03/2014								
UNITED TECHNOLOGIES CORP (UTX)	10/26/12	61.000	78.050	4,761.05	**6,941.80**	2,180.75 LT	143.96	2.07
Share Price: $113.800, Next Dividend Payable 03/2014								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
V F CORPORATION (VFC)	10/26/12	84.000	38.548	3,237.99	5,236.56	1,998.57 LT	88.20	1.68
Share Price: $62.340; Next Dividend Payable 03/2014								
VERIZON COMMUNICATIONS (VZ)	10/26/12	151.000	44.720	6,752.72	7,420.14	667.42 LT	320.12	4 31
Share Price: $49.140; Next Dividend Payable 02/2014								
WAL MART STORES INC (WMT)	10/26/12	42.000	75.210	3,158.82	3,304.98	146.16 LT	78.96	2.38
Share Price: $78.690; Next Dividend Payable 01/02/14								
WELLS FARGO & CO NEW (WFC)	10/26/12	181.000	33.890	6,134.09	8,217.40	2,083.31 LT	217.20	2.64
Share Price: $45.400; Next Dividend Payable 03/2014								
WEYERHAEUSER CO (WY)	10/26/12	117.000	27.433	3,209.65	3,693.69	484.04 LT	102.96	2.78
Share Price: $31.570; Next Dividend Payable 02/2014								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS	96.3%	$243,534.75	$302,070.58	$53,899.99 LT $4,635.84 ST	$8,176.44 $0.00	2.71%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$243,534.75	$313,582.60	$53,899.99 LT $4,635.84 ST	$8,177.58 $0.00	2.61%

TOTAL VALUE (includes accrued interest) $313,582.60

H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description.
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

INVESTMENT RELATED ACTIVITY

TAXABLE INCOME

Date	Activity Type	Description	Comments	Credits/(Debits)
12/1	Qualified Dividend	WELLS FARGO & CO NEW		$54.30
12/1	Qualified Dividend	INTEL CORP		21.60
12/2	Qualified Dividend	CONOCOPHILLIPS		27.60
12/2	Qualified Dividend	ENBRIDGE INC		21.14

014807 MSGDD203 035463

Account Detail

Active Assets Account
648-034667-776

THOMAS A HEYWOOD TTEE
M GAINES & R WEHRLE MEMORIAL F U/A

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Brokerage Account

Investment Objectives†: Capital Appreciation, Income

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MORGAN STANLEY BANK N.A. #	$7.74	—	—	0 020

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, BDP, AND MMFs	0.0%	$7.74	$0.00 $0.00

 # Bank Deposits are held at either: (1) Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N.A., each a national bank and FDIC member.

STOCKS

COMMON STOCKS

Morgan Stanley & Co. LLC (Morgan Stanley) and Standard & Poor's equity research ratings may be shown for certain securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance Because the applicable research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. For ease of comparison, Morgan Stanley and Standard & Poor's equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell) Please refer to the quarter month-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a summary guide describing Morgan Stanley and Standard & Poor's ratings Morgan Stanley Smith Barney LLC does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of research prepared for Standard & Poor's.:

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MRC GLOBAL INC COM (MRC)	—	16,341.000	—	Please Provide	$527,160.66	N/A	—	—
Share Price: $32.260; Rating: Morgan Stanley: 3								

079032 MSGDD20G 003628

Account Detail

Active Assets Account
648-034667-776

THOMAS A HEYWOOD TTEE
M.GAINES & R WEHRLE MEMORIAL F U/A

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	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
STOCKS	100.0%	$0.00	$527,160.66	$0.00 ST	$0.00 $0.00	—

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$0.00	$527,168.40	$0.00 ST	$0.00 $0.00	—

TOTAL VALUE (includes accrued interest) $527,168.40

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

MESSAGES

FINRA BrokerCheck

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA web site address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

Security Mark at Right

Account Detail

Active Assets Account
648-118019-776

THOMAS A HEYWOOD TTEE
FBO M GAINES & R WEHRLE MEMORI

INTERESTED PARTY COPY

Brokerage Account

Investment Objectives†: Capital Appreciation, Aggressive Income, Speculation, Income

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VANGUARD SMALL CAP ETF (VB)	12/7/09	6,993.000	$55.906	$390,950.03	$768,880.34	$377,930.31 LT		
	12/29/09	85.000	58.321	4,957.25	9,345.74	4,388.49 LT		
	1/5/10	128.000	58.908	7,540.21	14,073.59	6,533.38 LT		
	4/19/12	39.002	77.250	3,012.90	4,288.26	1,275.36 LT		
	5/17/12	131.000	72.806	9,537.56	14,403.44	4,865.88 LT		
	4/2/13	662.000	90.556	59,947.92	72,786.89	12,838.97 ST		
	Purchases	8,038.002		475,945.87	**883,778.26**	394,993.42 LT 12,838.97 ST		
Long Term Reinvestments		253.083		18,303.36	27,826.47	9,523.11 LT		
Short Term Reinvestments		291.595		26,578.86	32,060.87	5,482.01 ST		
	Total	8,582.680		520,828.09	**943,665.66**	404,516.53 LT 18,320.98 ST	12,204.57	1.29

Share Price: $109.950; Next Dividend Payable 12/2014

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	**100.0%**	**$520,828.09**	**$943,665.66**	**$404,516.53 LT 18,320.98 ST**	**$12,204.57 $0.00**	**1.29%**

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Account Detail

Active Assets Account 648-118019-776

THOMAS A HEYWOOD TTEE
FBO M GAINES & R WEHRLE MEMORI

INTERESTED PARTY CCPY

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$520,828.09	$943,665.66	$404,516.53 LT $18,320.98 ST	$12,204.57 $0.00	1.29%

TOTAL VALUE (includes accrued interest) $943,665.66

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/2	12/5	Sold	VANGUARD SMALL CAP ETF	PREFERENTIAL RATE ACTED AS AGENT	2,043.000	$108 6181	$221,896 91
12/31	12/31	Dividend Reinvestment	VANGUARD SMALL CAP ETF	DIVIDEND REINVESTMENT ACTED AS AGENT	109.875	109 6550	(12,048 33)

TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS	**$209,848.58**
TOTAL DIVIDEND REINVESTMENTS	$(12,048.33)
TOTAL SALES AND REDEMPTIONS	$221,896.91

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

TAXABLE INCOME

Date	Activity Type	Description	Comments	Credits/(Debits)
12/31	Dividend	VANGUARD SMALL CAP ETF		$12,048 33

TOTAL TAXABLE INCOME	**$12,048.33**
TOTAL OTHER DIVIDENDS	$12,048 33

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS

Check disbursements from branch offices are displayed as Electronic Transfers.

Date	Activity Type	Description	Comments	Credits/(Debits)
12/5	Cash Transfer - Debit	FUNDS TRANSFERRED	CONFIRMATION # 15200851 TO 648-109871	$(221,897.07)

TOTAL ELECTRONIC TRANSFERS	**$(221,897.07)**
TOTAL ELECTRONIC TRANSFERS-DEBITS	$(221,897 07)

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Account Detail

Fiduciary Services Basic Securities Account
648-109874-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

Investment Objectives†: Capital Appreciation, Aggressive Income, Speculation, Income

Investment Advisory Account
Manager: TEMPLETON PORTFOLIO ADVISORS

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

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CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$217.92			
MS LIQUID ASSET FUND	23,250.79	2.33	0.010	—

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, BDP, AND MMFs	2.6%	$23,468.71	$2.33 $0.00

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account

Account Detail

Fiduciary Services Basic Securities Account
648-109874-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ACE LTD (ACE)	12/17/08	56.000	$51.108	$2,862.02	**$5,797.68**	$2,935.66 LT	$141.12	2.43
Share Price: $103.530; Next Dividend Payable 01/2014								
AIA GROUP LTD SPON ADR (AAGIY)	10/7/11	278.000	11.887	3,304.47	**5,601.70**	2,297.23 LT	48.65	0.86
Share Price: $20.150								
AKZO NOBEL NV ADR (AKZOY)	5/12/09	24.000	14.911	357.87	620.88	263.01 LT		
	1/30/12	439.000	17.500	7,682.50	11,356.93	3,674.43 LT		
	8/15/12	103.000	18.157	1,870.16	2,664.61	794.45 LT		
	6/26/13	123.000	18.517	2,277.53	3,182.01	904.48 ST		
	Total	689.000		12,188.06	**17,824.43**	4,731.89 LT 904.48 ST	356.21	1.99
Share Price: $25.870								
ALSTOM ADR (ALSMY)	1/30/12	1,254.000	3.660	4,589.64	4,514.40	(75.24) LT		
	3/26/12	404.000	4.136	1,670.94	1,454.40	(216.54) LT		
	Total	1,658.000		6,260.58	**5,968.80**	(291.78) LT	120.93	2.02
Share Price: $3.600								
AVIVA PLC ADR (AV)	1/30/12	718.000	10.752	7,719.79	10,877.70	3,157.91 LT		
	10/18/13	260.000	14.328	3,725.23	3,939.00	213.77 ST		
	Total	978.000		11,445.02	**14,816.70**	3,157.91 LT 213.77 ST	443.03	2.99
Share Price: $15.150								
AXA ADS (AXAHY)	3/20/09	130.000	12.646	1,644.03	3,625.70	1,981.67 LT		
	1/30/12	376.000	15.100	5,677.60	10,486.64	4,809.04 LT		
	1/11/13	107.000	18.361	1,964.63	2,984.23	1,019.60 ST		
	Total	613.000		9,286.26	**17,096.57**	6,790.71 LT 1,019.60 ST	469.56	2.74
Share Price: $27.890								
BAE SYS PLC SPON ADR (BAESY)	1/30/12	164.000	19.670	3,225.88	4,803.56	1,577.68 LT		
	3/30/12	80.000	19.453	1,556.23	2,343.20	786.97 LT		
	Total	244.000		4,782.11	**7,146.76**	2,364.65 LT	291.82	4.08
Share Price: $29.290								
BAYER AG SPON ADR (BAYRY)	10/12/11	43.000	61.484	2,643.83	6,106.00	3,462.17 LT		
	1/25/12	28.000	68.211	1,909.92	3,976.00	2,066.08 LT		
	6/1/12	45.000	60.776	2,734.93	6,390.00	3,655.07 LT		
	8/29/12	21.000	77.744	1,632.63	2,982.00	1,349.37 LT		
	Total	137.000		8,921.31	**19,454.00**	10,532.69 LT	247.29	1.27
Share Price: $142.000								

Security Mark at Right

Account Detail

Fiduciary Services Basic Securities Account
648-109874-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BILFINGER SE UNSPON ADR (BFLBY)	11/26/13	199.000	22.425	4,462.56	**4,463.57**	1.01 ST	104.28	2.33
Share Price: $22.430								
BNP PARIBAS SP ADR REPSTG (BNPQY)	5/31/12	190.000	15.672	2,977.62	7,448.00	4,470.38 LT		
	6/1/12	352.000	16.035	5,644.28	13,798.40	8,154.12 LT		
	11/1/13	53.000	37.216	1,972.44	2,077.60	105.16 ST		
	Total	595.000		10,594.34	**23,324.00**	12,624.50 LT 105.16 ST	404.01	1 73
Share Price: $39.200								
BP PLC ADS (BP)	10/10/08	1.000	38.320	38.32	48.61	10.29 LT		
	1/30/12	184.000	43.118	7,933.71	8,944.24	1,010.53 LT		
	8/29/12	39.000	42.165	1,644.45	1,895.79	251.34 LT		
	Total	224.000		9,616.48	**10,888.64**	1,272.16 LT	510.72	4.69
Share Price: $48.610								
CHEUNG KONG HOLDINGS ADR (CHEUY)	12/17/08	379.000	10.450	3,960.55	**5,991.99**	2,031.44 LT	138.34	2.30
Share Price: $15.810								
CHINA LIFE INSURANCE CO LTD (LFC)	9/6/11	88.000	34.372	3,024.70	4,158.00	1,133.30 LT		
	10/3/11	84.000	34.476	2,895.98	3,969.00	1,073.02 LT		
	Total	172.000		5,920.68	**8,127.00**	2,206.32 LT	49.19	0 60
Share Price: $47.250								
CHINA MOBILE LTD (CHL)	5/29/09	23.000	48.988	1,126.72	1,202.67	75.95 LT		
	3/30/11	88.000	46.207	4,066.24	4,601.52	535.28 LT		
	Total	111.000		5,192.96	**5,804.19**	611.23 LT	223.67	3.85
Share Price: $52.290								
CHINA SHENHUA ENERGY LTD ADR (CSUAY)	11/21/13	325.000	13.545	4,402.19	**4,095.00**	(307.19) ST	166.08	4.05
Share Price: $12.600								
CHINA TELECOM LTD (CHA)	4/1/09	19.000	43.524	826.95	960.83	133.88 LT		
	6/1/09	39.000	50.468	1,968.26	1,972.23	3.97 LT		
	6/2/09	54.000	49.864	2,692.67	2,730.78	38.11 LT		
	7/31/12	71.000	53.170	3,775.08	3,590.47	(184.61) LT		
	8/13/13	40.000	51.039	2,041.56	2,022.80	(18.76) ST		
	10/22/13	40.000	54.698	2,187.92	2,022.80	(165.12) ST		
	Total	263.000		13,492.44	**13,299.91**	(8.65) LT (183.88) ST	259.32	1.94
Share Price: $50.570								

Account Detail

Fiduciary Services Basic Securities Account 648-109874-776

THE MARTHA GAINES AND RUSSELL WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CREDIT AGRICOLE SA UNSP ADR (CRARY)	1/30/12	1,678.000	3.020	5,067.56	**10,772.76**	5,705.20 LT	—	—
Share Price: $6.420								
CREDIT SUISSE GROUP (CS)	1/30/12	190.000	25.372	4,820.59	5,897.60	1,077.01 LT		
	3/28/12	64.000	28.683	1,835.74	1,986.56	150.82 LT		
	5/16/12	78.000	19.918	1,553.61	2,421.12	867.51 LT		
	6/1/12	204.000	18.598	3,793.92	6,332.16	2,538.24 LT		
	8/29/12	93.000	17.910	1,665.66	2,886.72	1,221.06 LT		
	Total	629.000		13,669.52	**19,524.16**	5,854.64 LT	66.67	0.34
Share Price: $31.040								
CRH PLC ADR (CRH)	8/27/10	108.000	15.619	1,686.87	2,759.40	1,072.53 LT		
	1/30/12	151.000	19.654	2,967.75	3,858.05	890.30 LT		
	8/15/12	110.000	17.762	1,953.77	2,810.50	856.73 LT		
	5/22/13	109.000	21.608	2,355.23	2,784.95	429.72 ST		
	Total	478.000		8,963.62	**12,212.90**	2,819.56 LT 429.72 ST	389.57	3.18
Share Price: $25.550								
DBS GROUP HOLDINGS LTD SP (DBSDY)	2/25/09	74.000	20.785	1,538.07	4,015.98	2,477.91 LT		
	4/23/09	144.000	24.094	3,469.59	7,814.88	4,345.29 LT		
	Total	218.000		5,007.66	**11,830.86**	6,823.20 LT	378.01	3.19
Share Price: $54.270								
DEUTSCHE LUFTHANSA ADR (DLAKY)	1/30/12	274.000	13.850	3,794.90	5,859.76	2,064.86 LT		
	3/30/12	125.000	14.262	1,782.79	2,673.24	890.45 LT		
	9/4/13	134.000	16.799	2,251.12	2,865.72	614.60 ST		
	10/22/13	84.000	19.875	1,669.48	1,796.42	126.94 ST		
	Total	617.000		9,498.29	**13,195.16**	2,955.31 LT 741.54 ST	—	—
Share Price: $21.386								
DEUTSCHE POST AG SPONSORED ADR (DPSGY)	4/6/09	147.000	12.043	1,770.31	**5,394.90**	3,624.59 LT	130.39	2.41
Share Price: $36.700								
EMBRAER S A ADR (ERJ)	12/17/08	29.000	16.270	471.83	933.22	461.39 LT		
	1/18/13	71.000	27.618	1,960.91	2,284.78	323.87 ST		
	12/4/13	74.000	29.713	2,198.78	2,381.32	182.54 ST		
	Total	174.000		4,631.52	**5,599.32**	461.39 LT 506.41 ST	14.09	0 25
Share Price: $32.180; Next Dividend Payable 01/17/14								

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THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ENI SPA AMER DEP RCPT (E)	8/4/11	57.000	39.673	2,261.36	2,763.93	502.57 LT		
	1/30/12	156.000	44.208	6,896.45	7,564.44	667.99 LT		
	8/3/12	42.000	43.105	1,810.40	2,036.58	226.18 LT		
	Total	255.000		10,968.21	**12,364.95**	1,396.74 LT	589.31	4.76
Share Price: $48.490								
ERICSSON LM TEL ADR CL B NEW (ERIC)	1/30/12	1,329.000	9.088	12,077.95	**16,266.96**	4,189.01 LT	390.73	2.40
Share Price: $12.240								
FLEXTRONICS INTL LTD (FLEX)	1/30/12	557.000	6.750	3,759.75	**4,327.89**	568.14 LT	—	—
Share Price. $7.770								
G4S PLC UNSPONS ADR (GFSZY)	1/16/09	162.000	14.805	2,398.42	**3,508.92**	1,110.50 LT	103.68	2 95
Share Price: $21.660								
GEA GROUP AG SPON ADR (GEAGY)	8/15/12	97.000	27.178	2,636.23	**4,663.76**	2,027.53 LT	67.80	1.45
Share Price: $48.080								
GETINGE AB UNSPONS ADR (GNGBY)	4/17/13	122.000	29.143	3,555.46	4,167.52	612.06 ST		
	6/7/13	105.000	31.065	3,261.79	3,586.80	325.01 ST		
	7/10/13	49.000	32.312	1,583.31	1,673.84	90.53 ST		
	9/11/13	55.000	35.821	1,970.17	1,878.80	(91.37) ST		
	Total	331.000		10,370.73	**11,306.96**	936.23 ST	133 72	1.18
Share Price: $34.160								
GLAXOSMITHKLINE PLC ADS (GSK)	12/17/08	164.000	37.078	6,080.71	8,755.96	2,675.25 LT		
	6/1/12	38.000	43.680	1,659.83	2,028.82	368.99 LT		
	6/20/12	53.000	46.030	2,439.58	2,829.67	390.09 LT		
	9/11/13	46.000	51.055	2,348.52	2,455.94	107.42 ST		
	10/4/13	36.000	50.169	1,806.10	1,922.04	115.94 ST		
	Total	337.000		14,334.74	**17,992.43**	3,434.33 LT 223.36 ST	811.83	4.51
Share Price: $53.390; Next Dividend Payable 01/09/14								
HEIDELBERG CEMENT ADR (HDELY)	5/31/12	302.000	8.784	2,652.74	4,644.76	1,992.02 LT		
	6/20/12	248.000	9.448	2,343.10	3,814.24	1,471.14 LT		
	10/24/12	173.000	10.516	1,819.30	2,660.74	841.44 LT		
	11/20/13	149.000	15.357	2,288.24	2,291.62	3.38 ST		
	Total	872.000		9,103.38	**13,411.36**	4,304.60 LT 3.38 ST	69.45	0.51
Share Price: $15.380								
HSBC HOLDINGS PLC SPON ADR NEW (HSBC)	1/30/12	134.000	41.368	5,543.31	7,387.42	1,844.11 LT		
	4/20/12	34.000	44.780	1,522.53	1,874.42	351.89 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	168.000		7,065.84	**9,261.84**	2,196.00 LT	403.20	4.35
Share Price: $55.130								
HUTCHISON WHAMPOA ADR (HUWHY)	12/17/08	44.500	10.780	479.71	1,210.40	730.69 LT		
	5/6/09	182.500	12.129	2,213.55	4,964.00	2,750.45 LT		
	Total	227.000		2,693.26	**6,174.40**	3,481.14 LT	108.73	1.76
Share Price: $27.200								
ICICI BANK LTD (IBN)	12/17/08	103.000	18.655	1,921.47	**3,828.51**	1,907.04 LT	68.70	1.79
Share Price: $37.170								
INFINEON TECHNOLOGIES AG (IFNNY)	8/30/12	474.000	6.983	3,309.71	5,128.68	1,818.97 LT		
	9/7/12	557.000	7.151	3,983.27	6,026.74	2,043.47 LT		
	Total	1,031.000		7,292.98	**11,155.42**	3,862.44 LT	145.37	1 30
Share Price: $10.820								
ING GROEP NV ADR (ING)	1/30/12	607.000	8.748	5,310.04	8,504.07	3,194.03 LT		
	4/20/12	258.000	7.306	1,885.05	3,614.58	1,729.53 LT		
	8/29/12	236.000	7.180	1,694.50	3,306.36	1,611.86 LT		
	9/7/12	456.000	8.512	3,881.65	6,388.56	2,506.91 LT		
	Total	1,557.000		12,771.24	**21,813.57**	9,042.33 LT	—	—
Share Price: $14.010								
INTESA SANPAOLO S.P.A. ADR (ISNPY)	9/2/11	327.000	9.600	3,139.20	4,888.65	1,749.45 LT		
	1/30/12	540.000	11.260	6,080.40	8,073.00	1,992.60 LT		
	1/11/13	132.000	11.932	1,575.04	1,973.40	398.36 ST		
	Total	999.000		10,794.64	**14,935.05**	3,742.05 LT 398.36 ST	572.43	3 83
Share Price: $14.950								
ITOCHU CORP ADR (ITOCY)	6/30/10	62.000	15.836	981.81	1,546.90	565.09 LT		
	12/3/10	90.000	19.503	1,755.29	2,245.50	490.21 LT		
	3/15/11	133.000	18.429	2,451.11	3,318.35	867.24 LT		
	1/30/12	66.000	21.640	1,428.24	1,646.70	218.46 LT		
	Total	351.000		6,616.45	**8,757.45**	2,141.00 LT	234.47	2.67
Share Price: $24.950								
KB FINANCIAL GRP INC SONS ADR (KB)	10/10/08	18.000	29.420	529.56	729.18	199.62 LT		
	12/17/08	122.000	27.850	3,397.70	4,942.22	1,544.52 LT		
	1/30/12	111.000	37.646	4,178.71	4,496.61	317.90 LT		
	5/22/13	65.000	33.652	2,187.37	2,633.15	445.78 ST		
	7/12/13	63.000	31.541	1,987.10	2,552.13	565.03 ST		
	12/4/13	134.000	37.242	4,990.37	5,428.34	437.97 ST		

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THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	513.000		17,270.81	**20,781.63**	2,062.04 LT 1,448.78 ST	200.07	0.96
Share Price: $40.510								
KINGFISHER PLC SPONS ADR NEW (KGFHY)	5/13/08	77.000	5.943	457.62	988.68	531.06 LT		
	6/12/08	291.000	4.630	1,347.33	3,736.44	2,389.11 LT		
	10/10/08	2.000	3.840	7.68	25.68	18.00 LT		
	12/17/08	1,056.000	4.240	4,477.44	13,559.04	9,081.60 LT		
	Total	1,426.000		6,290.07	**18,309.84**	12,019.77 LT	383.59	2.09
Share Price: $12.840								
KONICA MINOLTA INC ADR (KNCAY)	2/21/12	188.000	16.702	3,140.05	**3,741.20**	601.15 LT	53.02	1.41
Share Price: $19.900								
LLOYDS BANKING GROUP PLC (LYG)	6/1/12	3,060.000	1.597	4,888.04	**16,279.20**	11,391.16 LT	—	—
Share Price: $5.320								
LONZA GROUP AG ZUERICH ADR (LZAGY)	1/30/12	548.000	5.350	2,931.80	**5,178.60**	2,246.80 LT	—	—
Share Price: $9.450								
MARKS & SPENCER GRP PLC ADR (MAKSY)	1/30/12	476.000	10.120	4,817.12	6,822.98	2,005.86 LT		
	8/9/13	261.000	14.906	3,890.36	3,741.17	(149.19) ST		
	Total	737.000		8,707.48	**10,564.15**	2,005.86 LT (149.19) ST	360.39	3.41
Share Price: $14.334								
MERCK KGAA UNSPON ADR (MKGAY)	12/17/08	135.000	28.150	3,800.25	8,093.25	4,293.00 LT		
	11/6/09	95.000	32.507	3,088.15	5,695.25	2,607.10 LT		
	1/25/10	66.000	30.977	2,044.48	3,956.70	1,912.22 LT		
	Total	296.000		8,932.88	**17,745.20**	8,812.32 LT	148.00	0.83
Share Price. $59.950								
MICHELIN CCMPAGNIE GENERALE DE (MGDDY)	12/17/08	349.000	10.898	3,803.30	7,451.15	3,647.85 LT		
	12/21/11	127.000	11.869	1,507.40	2,711.45	1,204.05 LT		
	3/30/12	112.000	14.994	1,679.35	2,391.20	711.85 LT		
	Total	588.000		6,990.05	**12,553.80**	5,563.75 LT	280 48	2.23
Share Price: $21.350								
NIKON CORP ADR (NINOY)	7/30/13	193.000	21.273	4,105.77	**3,713.32**	(392.45) ST	31.07	0.83
Share Price· $19.240								
NISSAN MTR CO LTD SPND ADR (NSANY)	1/30/12	263.000	18.890	4,968.07	4,418.40	(549.67) LT		
	8/3/12	89.000	18.967	1,688.07	1,495.20	(192.87) LT		
	9/28/12	102.000	17.320	1,766.62	1,713.60	(53.02) LT		
	1/11/13	135.000	19.551	2,639.45	2,268.00	(371.45) ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/17/13	126.000	20.879	2,630.77	2,116.80	(513.97) ST		
	9/9/13	97.000	20.894	2,026.70	1,629.60	(397.10) ST		
	Total	812.000		15,719.68	**13,641.60**	(795.56) LT (1,282.52) ST	377.58	2.76
Share Price: $16.800								
NOVARTIS AG ADR (NVS)	12/17/08	56.000	49.018	2,744.98	**4,501.28**	1,756.30 LT	115.19	2 55
Share Price: $80.380; Next Dividend Payable 04/2014								
ORIFLAME COSMETICS SA SPON ADR (ORFLY)	3/19/12	115.000	18.966	2,181.07	1,777.90	(403.17) LT		
	10/3/12	105.000	16.991	1,784.02	1,623.30	(160.72) LT		
	6/12/13	138.000	16.450	2,270.14	2,133.48	(136.66) ST		
	Total	358.000		6,235.23	**5,534.68**	(563.89) LT (136.66) ST	336.52	6.08
Share Price. $15.460								
PETROLEO BRASILEIRO SA ADR (PBR'A)	12/17/08	16.000	20.588	329.41	235.04	(94.37) LT		
	1/30/12	227.000	28.078	6,373.71	3,334.63	(3,039.08) LT		
	2/15/12	75.000	26.933	2,019.98	1,101.75	(918.23) LT		
	Total	318.000		8,723.10	**4,671.42**	(4,051.68) LT	—	—
Share Price: $14.690								
POSCO ADS (PKX)	1/30/12	91.000	92.060	8,377.46	7,098.00	(1,279.46) LT		
	6/21/13	26.000	64.079	1,666.05	2,028.00	361.95 ST		
	8/7/13	30.000	72.874	2,186.21	2,340.00	153.79 ST		
	Total	147.000		12,229.72	**11,466.00**	(1,279.46) LT 515.74 ST	216.24	1.88
Share Price: $78.000								
RANDSTAD HLDG NV UNSPON ADR (RANJY)	9/6/12	143.000	16.947	2,423.43	**4,637.49**	2,214.06 LT	92.09	1.98
Share Price: $32.430								
REPSOL ADR OPT DIV RTS	12/20/13	360.000	—	Pending Corp. Action	**N/A**	N/A	—	—
Share Price: N/A								
REPSOL SA SPON ADR (REPYY)	12/17/08	97.000	21.659	2,100.92	2,453.13	352.21 LT		
	6/7/12	91.000	16.059	1,461.39	2,301.39	840.00 LT		
	6/27/13	172.000	21.357	3,673.39	4,349.88	676.49 ST		
	Total	360.000		7,235.70	**9,104.40**	1,192.21 LT 676.49 ST	364.32	4.00
Share Price: $25.290								
REXAM PLC SPONSADR COMNOPA (REXMY)	12/17/08	68.000	29.953	2,036.80	3,006.28	969.48 LT		
	1/10/11	58.000	30.199	1,751.54	2,564.18	812.64 LT		

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THE MARTHA GAINES AND RUSSELL
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	126.000		3,788.34	**5,570.46**	1,782.12 LT	153.22	2.75
Share Price: $44.210								
ROCHE HOLDINGS ADR (RHHBY)	12/17/08	35.000	37.250	1,303.75	2,457.00	1,153.25 LT		
	3/6/09	118.000	28.566	3,370.78	8,283.60	4,912.82 LT		
	12/16/09	43.000	42.057	1,808.44	3,018.60	1,210.16 LT		
	5/28/10	55.000	34.559	1,900.77	3,861.00	1,960.23 LT		
	Total	251.000		8,383.74	**17,620.20**	9,236.46 LT	407 62	2 31
Share Price. $70.200								
ROYAL DUTCH SHELL PLC CL B (RDS'B)	12/17/08	82.000	54.180	4,442.76	6,159.02	1,716.26 LT		
	4/16/10	50.000	59.344	2,967.22	3,755.50	788.28 LT		
	12/27/10	28.000	65.591	1,836.55	2,103.08	266.53 LT		
	Total	160.000		9,246.53	**12,017.60**	2,771.07 LT	576.00	4.79
Share Price: $75.110								
SAIPEM S P A UNSPON ADR (SAPMY)	6/7/13	582.000	13.432	7,817.36	**6,145.92**	(1,671.44) ST	178 09	2.89
Share Price: $10.560								
SANOFI ADR (SNY)	6/12/08	4.000	32.960	131.84	214.52	82.68 LT		
	10/10/08	9.000	25.110	225.99	482.67	256.68 LT		
	12/17/08	306.000	32.795	10,035.27	16,410.78	6,375.51 LT		
	Total	319.000		10,393.10	**17,107.97**	6,714.87 LT	400.35	2 34
Share Price· $53.630								
SAP AG (SAP)	6/8/09	69.000	41.971	2,895.97	**6,012.66**	3,116.69 LT	55.06	0 91
Share Price. $87.140								
SHANGHAI ELEC GROUP CO LTD ADR (SIELY)	3/19/09	2 000	5.290	10.58	14.34	3.76 LT		
	4/1/09	295.000	5.965	1,759.59	2,115.15	355.56 LT		
	2/21/12	383.000	11.000	4,213.00	2,746.11	(1,466 89) LT		
	8/3/12	192.000	7.774	1,492.70	1,376.64	(116.06) LT		
	10/11/12	189.000	7.268	1,373.65	1,355.13	(18.52) LT		
	Total	1,061.000		8,849.52	**7,607.37**	(1,242.15) LT	178.25	2 34
Share Price: $7.170								
SHINHAN FINANCIAL GROUP CO LTD (SHG)	1/30/12	76.000	40.005	3,040.38	3,473.20	432.82 LT		
	10/24/13	55.000	43.974	2,418.59	2,513.50	94.91 ST		
	Total	131.000		5,458.97	**5,986.70**	432.82 LT 94.91 ST	60.52	1.01
Share Price: $45.700								

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SIEMENS AKTIENGESELLSCHAFT (SI)	12/17/08	79.000	68.747	5,431.03	10,942.29	5,511.26 LT		
	9/27/11	16.000	90.760	1,452.16	2,216.16	764.00 LT		
	3/30/12	15.000	96.958	1,454.37	2,077.65	623.28 LT		
	8/14/12	14.000	87.941	1,231.18	1,939.14	707.96 LT		
	Total	124.000		9,568.74	**17,175.24**	7,606.50 LT	371.50	2 16
Share Price: $138.510, Next Dividend Payable 07/2014								
SINGAPORE TELECOM LTD ADR NEW (SGAPY)	3/22/07	3.000	21.600	64.80	87.30	22.50 LT		
	12/17/08	386.000	18.500	7,141.00	11,232.60	4,091.60 LT		
	Total	389.000		7,205.80	**11,319.90**	4,114.10 LT	499.48	4.41
Share Price: $29.100								
SOCIETE GENERALE SP ADR (SCGLY)	1/30/13	431.000	9.028	3,891.03	**5,020.71**	1,129.68 ST	37.90	0.75
Share Price: $11.649								
STATOIL ASA ADR (STO)	5/12/09	34.000	21.590	734.05	820.42	86.37 LT		
	6/3/09	218.000	20.893	4,554.67	5,260.34	705.67 LT		
	12/20/10	123.000	22.940	2,821.63	2,967.99	146.36 LT		
	12/23/10	73.000	23.281	1,699.49	1,761.49	62.00 LT		
	Total	448.000		9,809.84	**10,810.24**	1,000.40 LT	384.83	3.55
Share Price: $24.130								
SUNCOR ENERGY INC NEW COM (SU)	8/6/12	83.000	31.889	2,646.75	2,909.15	262.40 LT		
	8/30/12	55.000	31.093	1,710.10	1,927.75	217.65 LT		
	Total	138.000		4,356.85	**4,836.90**	480.05 LT	103.91	2.14
Share Price: $35.050; Next Dividend Payable 03/2014								
SUNTORY BEVERAGE AND FOOD LTD (STBFY)	12/6/13	409.000	16.009	6,547.48	**6,646.25**	98.77 ST	—	—
Share Price: $16.250								
SWIRE PACIFIC SPN ADR LTD CL A (SWRAY)	3/22/07	20.000	11.350	227.00	234.20	7.20 LT		
	6/12/08	61.000	11.500	701.50	714.31	12.81 LT		
	10/10/08	4.000	6.600	26.40	46.84	20.44 LT		
	12/17/08	226.000	7.500	1,695.00	2,646.46	951.46 LT		
	Total	311.000		2,649.90	**3,641.81**	991.91 LT	129.38	3.55
Share Price: $11.710								
SWISS RE LTD SPONSORED ADR (SSREY)	2/21/12	123.000	59.830	7,359.09	11,362.74	4,003.65 LT		
	8/1/12	30.000	63.351	1,900.54	2,771.40	870.86 LT		
	Total	153.000		9,259.63	**14,134.14**	4,874.51 LT	570.54	4.03
Share Price: $92.380								

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	12/17/08	199.688	8.199	1,637.22	3,482.56	1,845.34 LT		
	1/30/09	278.311	7.638	2,125.61	4,853.74	2,728.13 LT		
	10/21/10	231.001	10.433	2,410.00	4,028.66	1,618.66 LT		
	Total	709.000		6,172.83	**12,364.96**	6,192.13 LT	284.31	2.29
Share Price: $17.440								
TALISMAN ENERGY INC (TLM)	1/30/12	493.000	12.028	5,929.80	5,743.45	(186.35) LT		
	12/19/12	154.000	11.396	1,755.03	1,794.10	39 07 LT		
	6/21/13	155.000	11.468	1,777.52	1,805.75	28.23 ST		
	Total	802.000		9,462.35	**9,343.30**	(147.28) LT 28.23 ST	216.54	2.31
Share Price. $11.650; Next Dividend Payable 03/2014								
TELEFONICA SA ADR (TEF)	1/30/12	454.000	17.368	7,885.07	7,418.36	(466.71) LT		
	6/17/13	181.000	13.758	2,490.27	2,957.54	467.27 ST		
	9/11/13	235.000	14.652	3,443.20	3,839.90	396.70 ST		
	Total	870.000		13,818.54	**14,215.80**	(466.71) LT 863.97 ST	314.94	2.21
Share Price. $16.340								
TELENOR ASA ADS (TELNY)	12/17/08	125.000	20.060	2,507.50	8,946.25	6,438.75 LT		
	1/30/12	12.000	48.540	582.48	858.84	276.36 LT		
	5/31/12	43.000	44.519	1,914.30	3,077.51	1,163.21 LT		
	Total	180.000		5,004.28	**12,882.60**	7,878.32 LT	465.84	3.61
Share Price: $71.570								
TESCO PLC SPONSORED ADR (TSCDY)	10/10/08	23.000	15.900	365.70	387.32	21.62 LT		
	12/10/08	64.000	15.115	967.37	1,077.76	110.39 LT		
	12/17/08	235.000	15.400	3,619.00	3,957.40	338.40 LT		
	4/20/12	152.000	15.782	2,398.86	2,559.68	160.82 LT		
	6/7/13	200.000	16.167	3,233.30	3,368.00	134.70 ST		
	7/10/13	145.000	15.809	2,292.31	2,441.80	149.49 ST		
	10/22/13	107.000	18.251	1,952.89	1,801.88	(151.01) ST		
	Total	926.000		14,829.43	**15,593.84**	631.23 LT 133.18 ST	597.27	3.83
Share Price: $16.840								
TEVA PHARMACEUTICALS ADR (TEVA)	10/31/13	153.000	37.414	5,724.40	6,132.24	407.84 ST		
	11/20/13	53.000	40.219	2,131.62	2,124.24	(7.38) ST		
	Total	206.000		7,856.02	**8,256.48**	400.46 ST	223.72	2 70
Share Price. $40.080; Next Dividend Payable 03/2014								

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THE MARTHA GAINES AND RUSSELL WEHRLE MEMORIAL FOUNDATION

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TNT EXPRESS NV (TNTEY)	3/1/13	745.000	7.559	5,631.46	6,891.25	1,259.79 ST		
	5/16/13	258.000	7.776	2,006.31	2,386.50	380.19 ST		
	6/26/13	538.000	7.521	4,046.41	4,976.50	930.09 ST		
	10/23/13	180.000	9.387	1,689.71	1,665.00	(24.71) ST		
	Total	1,721.000		13,373.89	**15,919.25**	2,545.36 ST	76.74	0.48
Share Price: $9.250								
TOTAL S A SPON ADR (TOT)	10/10/08	3.000	43.380	130.14	183.81	53.67 LT		
	1/30/12	222.000	52.498	11,654.56	13,601.94	1,947.38 LT		
	Total	225.000		11,784.70	**13,785.75**	2,001.05 LT	590.85	4.28
Share Price: $61.270; Next Dividend Payable 01/07/14								
TOYOTA MOTOR CP ADR NEW (TM)	10/10/08	4.000	58.300	233.20	487.68	254.48 LT		
	1/30/12	85.000	73.050	6,209.25	10,363.20	4,153.95 LT		
	Total	89.000		6,442.45	**10,850.88**	4,408.43 LT	208.79	1.92
Share Price: $121.920								
TREND MICRO INC SPON ADR NEW (TMICY)	1/30/12	164.000	31.250	5,125.00	5,764.60	639.60 LT		
	9/12/12	67.000	27.238	1,824.93	2,355.05	530.12 LT		
	12/14/12	64.000	27.426	1,755.26	2,249.60	494.34 LT		
	Total	295.000		8,705.19	**10,369.25**	1,664.06 LT	186.44	1.79
Share Price: $35.150								
TURKCELL ILETISM HIZM AS NEW (TKC)	1/30/12	277.000	12.888	3,569.98	**3,697.95**	127.97 LT	—	—
Share Price. $13.350								
VIVENDI SA UNSPON ADR (VIVHY)	1/30/12	225.000	20.100	4,522.47	5,933.25	1,410.78 LT		
	3/15/13	98.000	21.035	2,061.40	2,584.26	522.86 ST		
	Total	323.000		6,583.87	**8,517.51**	1,410.78 LT 522.86 ST	333.34	3.91
Share Price. $26.370								
VODAFONE GP PLC ADS NEW (VOD)	12/17/08	154.000	20.069	3,090.55	6,053.74	2,963.19 LT		
	3/12/09	143.000	16.107	2,303.27	5,621.33	3,318.06 LT		
	6/21/10	151.000	21.496	3,245.94	5,935.81	2,689.87 LT		
	Total	448.000		8,639.76	**17,610.88**	8,971.12 LT	712.32	4.04
Share Price: $39.310; Next Dividend Payable 02/05/14								
COMMON STOCKS				**$625,040.68**	**$875,486.80**	**$240,627.98 LT** **$9,818.12 ST**	**$19,928.68** **$0.00**	**2.28%**

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STOCKS

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VALE S.A. SP (VALE'P)	6/18/09	43.000	$16.056	$690.40	$602.43	$(87.97) LT		
	7/8/09	176.000	14.037	2,470.44	2,465.76	(4.68) LT		
	Total	219.000		3,160.84	**3,068.19**	(92.65) LT	28.69*	0.93

Share Price: $14.010

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	97.4%	$628,201.52	$878,554.99	$240,535.33 LT $9,818.12 ST	$19,957.37 $0.00	2.27%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$628,201.52	$902,023.70	$240,535.33 LT $9,818.12 ST	$19,959.70 $0.00	2.21%

TOTAL VALUE (includes accrued interest) $902,023.70

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/4	12/9	Sold	LLOYDS BANKING GROUP PLC	ACTED AS AGENT	446.000	$5.0527	$2,253.46
12/4	12/9	Bought	KB FINANCIAL GRP INC SONS ADR	ACTED AS AGENT	134.000	37.2416	(4,990 37)
12/4	12/9	Bought	EMBRAER S A ADR	ACTED AS AGENT	74 000	29 7132	(2,198 78)
12/6	12/11	Bought	SUNTORY BEVERAGE AND FOOD LTD	ACTED AS AGENT	409.000	16.0085	(6,547 48)
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							$(11,483.17)
TOTAL PURCHASES							$(13,736 63)
TOTAL SALES AND REDEMPTIONS							$2,253.46

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

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Investment Objectives †: Capital Appreciation, Aggressive Income, Speculation, Income

Investment Advisory Account
Manager: INVESCO CAPITAL MANAGEMENT

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$107.72			
MS LIQUID ASSET FUND	2,206.15	0.22	0.010	—

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, BDP, AND MMFs	2.0%	$2,313.87	$0.22 $0.00

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

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WEHRLE MEMORIAL FOUNDATION

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STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ACADIA RLTY TR SBI (AKR)	3/14/12	3.000	$21.975	$65.93	$74.49	$8.56 LT		
	3/15/12	7.000	21.981	153.87	173.81	19.94 LT		
	3/16/12	7.000	22.270	155.89	173.81	17.92 LT		
	3/16/12	1.000	22.200	22.20	24.83	2.63 LT		
	3/19/12	1.000	22.670	22.67	24.83	2.16 LT		
	3/20/12	8.000	22.603	180.82	198.64	17.82 LT		
	3/20/12	1.000	22.650	22.65	24.83	2.18 LT		
	Total	28.000		624.03	695.24	71.21 LT	25.76	3.70
Share Price: $24.830; Next Dividend Payable 01/15/14								
AMERICAN TOWER REIT COM (AMT)	7/18/12	22.000	70.359	1,547.90	1,756.04	208.14 LT		
	7/19/12	36.000	69.907	2,516.66	2,873.52	356.86 LT		
	8/16/12	13.000	70.968	922.58	1,037.66	115.08 LT		
	3/15/13	4.000	75.683	302.73	319.28	16.55 ST		
	3/15/13	1.000	75.370	75.37	79.82	4.45 ST		
	3/15/13	4.000	75.608	302.43	319.28	16.85 ST		
	3/18/13	2.000	75.200	150.40	159.64	9.24 ST		
	5/29/13	7.000	79.101	553.71	558.74	5.03 ST		
	10/21/13	2.000	79.285	158.57	159.64	1.07 ST		
	Total	91.000		6,530.35	7,263.62	680.08 LT 53.19 ST	105.56	1.45
Share Price: $79.820; Next Dividend Payable 03/2014								
AVALONBAY COMM INC (AVB)	5/15/13	3.000	136.333	409.00	354.69	(54.31) ST		
	5/16/13	2.000	138.625	277.25	236.46	(40.79) ST		
	5/29/13	31.000	135.007	4,185.23	3,665.13	(520.10) ST		
	8/7/13	1.000	132.430	132.43	118.23	(14.20) ST		
	8/7/13	4.000	132.455	529.82	472.92	(56.90) ST		
	8/8/13	2.000	131.960	263.92	236.46	(27.46) ST		
	8/8/13	3.000	131.620	394.86	354.69	(40.17) ST		
	8/8/13	2.000	131.885	263.77	236.46	(27.31) ST		
	8/9/13	3.000	132.930	398.79	354.69	(44.10) ST		
	8/20/13	1.000	123.930	123.93	118.23	(5.70) ST		
	8/20/13	1.000	123.960	123.96	118.23	(5.73) ST		
	8/21/13	5.000	123.776	618.88	591.15	(27.73) ST		
	Total	58.000		7,721.84	6,857.34	(864.50) ST	248.24	3.62
Share Price: $118.230; Next Dividend Payable 01/15/14								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BOSTON PROPERTIES INC (BXP)	5/23/13	8.000	112.339	898.71	802.96	(95.75) ST		
	5/29/13	32.000	109.631	3,508.18	3,211.84	(296.34) ST		
	7/17/13	13.000	108.953	1,416.39	1,304.81	(111.58) ST		
	Total	53.000		5,823.28	5,319.61	(503.67) ST	137.80	2.59
Share Price: $100.370; Next Dividend Payable 01/29/14								
BRIXMOR PPTY GROUP INC (BRX)	10/30/13	45.000	20.506	922.76	914.85	(7.91) ST	22.86	2.49
Share Price: $20.330								
BROOKDALE SENIOR LIVING INC (BKD)	10/31/13	3.000	27.287	81.86	81.54	(0.32) ST		
	10/31/13	3.000	27.023	81.07	81.54	0.47 ST		
	11/1/13	28.000	27.153	760.28	761.04	0.76 ST		
	11/4/13	3.000	27.100	81.30	81.54	0.24 ST		
	11/5/13	8.000	27.095	216.76	217.44	0.68 ST		
	Total	45.000		1,221.27	1,223.10	1.83 ST	—	—
Share Price: $27.180								
COUSINS PROPERTIES INC GA (CUZ)	7/31/13	10.000	10.324	103.24	103.00	(0.24) ST		
	10/24/13	39.000	11.199	436.75	401.70	(35.05) ST		
	10/25/13	47.000	11.320	532.06	484.10	(47.96) ST		
	Total	96.000		1,072.05	988.80	(83.25) ST	17.28	1.74
Share Price: $10.300, Next Dividend Payable 03/2014								
CUBESMART COM (CUBE)	1/22/13	19.000	14.632	278.01	302.86	24.85 ST		
	1/29/13	2.000	15.065	30.13	31.88	1.75 ST		
	1/30/13	42.000	15.241	640.12	669.48	29 36 ST		
	2/8/13	20.000	15.392	307.83	318.80	10.97 ST		
	Total	83.000		1,256.09	1,323.02	66.93 ST	43 16	3.26
Share Price. $15.940, Next Dividend Payable 01/15/14								
DDR CORP COM (DDR)	9/20/12	25.000	15.568	389.19	384.25	(4.94) LT		
	10/3/12	54.000	15.316	827.05	829.98	2.93 LT		
	10/18/12	15.000	15 780	236.70	230.55	(6.15) LT		
	10/24/12	33.000	15.456	510.06	507.21	(2.85) LT		
	12/6/12	77.000	15.511	1,194.34	1,183.49	(10.85) LT		
	1/22/13	13.000	15.962	207.51	199.81	(7.70) ST		
	1/24/13	14.000	16.149	226.08	215.18	(10.90) ST		
	5/29/13	49.000	18.161	889.91	753.13	(136.78) ST		
	10/21/13	7.000	16.614	116.30	107.59	(8.71) ST		
	10/21/13	2.000	16.605	33.21	30.74	(2.47) ST		
	10/22/13	1.000	16.840	16.84	15.37	(1.47) ST		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/22/13	2.000	16.815	33.63	30.74	(2.89) ST		
	10/22/13	12.000	16.837	202.04	184.44	(17.60) ST		
	10/23/13	19.000	16.902	321.13	292.03	(29.10) ST		
	10/23/13	13.000	16.967	220.57	199.81	(20.76) ST		
	Total	336.000		5,424.56	5,164.32	(21.86) LT (238.38) ST	181.44	3.51
Share Price: $15.370, Next Dividend Payable 01/07/14								
EASTGROUP PROPERTIES INC (EGP)	8/15/13	5.000	59.330	296.65	289.65	(7.00) ST		
	8/15/13	5.000	59.364	296.82	289.65	(7.17) ST		
	8/16/13	4.000	58.655	234.62	231.72	(2.90) ST		
	8/16/13	2.000	58.740	117.48	115.86	(1.62) ST		
	Total	16.000		945.57	926.88	(18.69) ST	34.56	3.72
Share Price: $57.930; Next Dividend Payable 03/2014								
EMPIRE ST RLTY TR INC CL A (ESRT)	10/10/13	35.000	13.263	464.22	535.50	71.28 ST		
	10/14/13	9.000	13.600	122.40	137.70	15.30 ST		
	10/14/13	2.000	13.600	27.20	30.60	3.40 ST		
	10/15/13	17.000	13.625	231.62	260.10	28.48 ST		
	10/15/13	4.000	13.695	54.78	61.20	6.42 ST		
	Total	67.000		900.22	1,025.10	124.88 ST	21.31	2.07
Share Price: $15.300; Next Dividend Payable 03/2014								
ESSEX PROPERTY TRUST INC (ESS)	4/19/12	2.000	153.860	307.72	287.02	(20.70) LT R		
	4/19/12	2.000	153.860	307.72	287.02	(20.70) LT R		
	4/19/12	2.000	153.915	307.83	287.02	(20.81) LT R		
	4/20/12	5.000	156.634	783.17	717.55	(65.62) LT R		
	4/20/12	6.000	156.472	938.83	861.06	(77.77) LT R		
	6/1/12	7.000	148.916	1,042.41	1,004.57	(37.84) LT R		
	Total	24.000		3,687.68	3,444.24	(243.44) LT	116.16	3.37
Share Price: $143.510; Next Dividend Payable 01/15/14								
FEDL RLTY INVT TRUST S B I (FRT)	8/6/13	17.000	103.935	1,766.89	1,723.97	(42.92) ST	53.04	3.07
Share Price: $101.410; Next Dividend Payable 01/15/14								
GENERAL GROWTH PROPERTIES COM (GGP)	8/12/13	52.000	20.854	1,084.42	1,043.64	(40.78) ST		
	9/6/13	9.000	19.241	173.17	180.63	7.46 ST		
	9/9/13	4.000	19.353	77.41	80.28	2.87 ST		
	9/9/13	3.000	19.330	57.99	60.21	2.22 ST		
	9/10/13	10.000	19.536	195.36	200.70	5.34 ST		
	9/10/13	5.000	19.652	98.26	100.35	2.09 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/10/13	1.000	19.670	19.67	20.07	0.40 ST		
	10/1/13	34.000	19.579	665.70	682.38	16.68 ST		
	10/1/13	2.000	19.615	39.23	40.14	0.91 ST		
	10/2/13	1.000	19.740	19.74	20.07	0.33 ST		
	10/2/13	10.000	19.736	197.36	200.70	3.34 ST		
	10/3/13	10.000	19.689	196.89	200.70	3.81 ST		
	10/4/13	7.000	19.829	138.80	140.49	1.69 ST		
	10/7/13	12.000	19.868	238.41	240.84	2.43 ST		
	Total	160.000		3,202.41	3,211.20	8.79 ST	89.60	2.79
Share Price: $20.070; Next Dividend Payable 01/02/14								
HEALTH CARE REIT INC (HCN)	2/26/13	2.000	62.623	125.25	107.14	(18.11) ST		
	2/26/13	1.000	62.600	62.60	53.57	(9.03) ST		
	2/27/13	7.000	63.929	447.50	374.99	(72.51) ST		
	2/27/13	10.000	63.948	639.48	535.70	(103.78) ST		
	5/29/13	36.000	69.791	2,512.49	1,928.52	(583.97) ST		
	6/27/13	3.000	66.973	200.92	160.71	(40.21) ST		
	6/28/13	7.000	67.281	470.97	374.99	(95.98) ST		
	7/1/13	1.000	67.070	67.07	53 57	(13.50) ST		
	7/1/13	1.000	66.880	66.88	53.57	(13.31) ST		
	8/6/13	4.000	63.243	252.97	214.28	(38 69) ST		
	8/7/13	5.000	62.996	314.98	267.85	(47.13) ST		
	8/8/13	5.000	62.514	312.57	267.85	(44.72) ST		
	8/16/13	7.000	58.969	412.78	374.99	(37.79) ST		
	8/19/13	4.000	58.543	234.17	214.28	(19.89) ST		
	8/20/13	7.000	59.343	415.40	374.99	(40.41) ST		
	8/21/13	5.000	60.234	301.17	267.85	(33.32) ST		
	10/18/13	7.000	64.963	454.74	374.99	(79.75) ST		
	Total	112.000		7,291.94	5,999.84	(1,292.10) ST	342.72	5.71
Share Price: $53.570; Next Dividend Payable 02/2014								
HEALTHCARE REALTY TRUST INCORP (HR)	3/12/13	2.000	27.175	54.35	42.62	(11.73) ST		
	3/13/13	2.000	27.150	54.30	42.62	(11.68) ST		
	3/26/13	1.000	28.000	28.00	21.31	(6.69) ST		
	3/27/13	3.000	28.117	84.35	63.93	(20.42) ST		
	3/28/13	3.000	28.327	84.98	63.93	(21.05) ST		
	4/1/13	3.000	28.370	85.11	63.93	(21.18) ST		

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Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/2/13	5.000	28.550	142.75	106.55	(36.20) ST		
	4/2/13	3.000	28.583	85.75	63.93	(21.82) ST		
	4/3/13	7.000	28.419	198.93	149.17	(49.76) ST		
	4/4/13	1.000	28.440	28.44	21.31	(7.13) ST		
	4/5/13	1.000	28.360	28.36	21.31	(7.05) ST		
	4/8/13	1.000	28.630	28.63	21.31	(7.32) ST		
	4/8/13	2.000	28.670	57.34	42.62	(14.72) ST		
	4/9/13	4.000	28.868	115.47	85.24	(30.23) ST		
	4/10/13	4.000	28.930	115.72	85.24	(30.48) ST		
	10/9/13	9.000	22.550	202.95	191.79	(11.16) ST		
	10/11/13	21.000	23.189	486.96	447.51	(39.45) ST		
	Total	72.000		1,882.39	**1,534.32**	(348.07) ST	86.40	5.63
Share Price: $21.310; Next Dividend Payable 02/2014								
HEALTHCARE TRUST OF AMERICA (HTA)	1/29/13	5.000	12.032	60.16	49.20	(10.96) ST H		
	1/31/13	5.000	12.082	60.41	49.20	(11.21) ST H		
	2/4/13	2.000	12.225	24.45	19.68	(4.77) ST H		
	2/4/13	5.000	12.202	61.01	49.20	(11.81) ST H		
	7/12/13	24.000	11.100	266.40	236.16	(30.24) ST		
	8/7/13	2.000	10.675	21.35	19.68	(1.67) ST		
	8/7/13	8.000	10.730	85.84	78.72	(7.12) ST		
	8/8/13	4.000	10.680	42.72	39.36	(3.36) ST		
	8/8/13	3.000	10.653	31.96	29.52	(2.44) ST		
	8/8/13	1.000	10.660	10.66	9.84	(0.82) ST		
	8/9/13	2.000	10.860	21.72	19.68	(2.04) ST		
	8/9/13	1.000	10.790	10.79	9.84	(0.95) ST		
	8/12/13	3.000	10.800	32.40	29.52	(2.88) ST		
	8/12/13	2.000	10.805	21.61	19.68	(1.93) ST		
	8/13/13	1.000	10.780	10.78	9.84	(0.94) ST		
	8/13/13	5.000	10.776	53.88	49.20	(4.68) ST		
	8/14/13	27.000	10.720	289.44	265.68	(23.76) ST		
	10/9/13	21.000	10.594	222.47	206.64	(15.83) ST		
	10/10/13	48.000	10.745	515.74	472.32	(43.42) ST		
	10/21/13	1.000	11.160	11.16	9.84	(1.32) ST		
	10/21/13	1.000	11.170	11.17	9.84	(1.33) ST		
	10/22/13	3.000	11.310	33.93	29.52	(4.41) ST		

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Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/23/13	3.000	11.440	34.32	29.52	(4.80) ST		
	10/24/13	11.000	11.500	126.50	108.24	(18.26) ST		
	10/24/13	1.000	11.470	11.47	9.84	(1 63) ST		
	Total	189.000		2,072.34	1,859.76	(212.58) ST	108 68	5 84
Share Price $9.840; Next Dividend Payable 01/03/14; Basis Adjustment Due to Wash Sale. $8.01								
HOST HOTEL & RESORTS INC (HST)	7/23/12	102.000	14.707	1,500.16	1,982.88	482.72 LT		
	8/15/12	27.000	15.388	415.47	524.88	109.41 LT		
	8/20/12	57.000	15.491	883.00	1,108.08	225.08 LT		
	5/29/13	64.000	17.997	1,151.78	1,244.16	92.38 ST		
	Total	250.000		3,950.41	4,860.00	817.21 LT 92.38 ST	130 00	2 67
Share Price· $19.440, Next Dividend Payable 01/15/14								
HUDSON PACIFIC PROPERTIES (HPP)	2/7/13	14.000	21.745	304.43	306.18	1.75 ST		
	8/15/13	44.000	20.268	891.79	962.28	70.49 ST		
	9/10/13	4.000	19.600	78.40	87.48	9.08 ST		
	9/11/13	8.000	19.850	158.80	174.96	16.16 ST		
	9/18/13	4.000	19.780	79.12	87.48	8.36 ST		
	Total	74.000		1,512.54	1,618.38	105.84 ST	37.00	2.28
Share Price: $21.870; Next Dividend Payable 03/2014								
LASALLE HOTEL PROPERTIES (LHO)	10/23/13	62.000	30.383	1,883.77	1,913.32	29.55 ST	69.44	3.62
Share Price: $30.860; Next Dividend Payable 01/15/14								
LIBERTY PROPERTY TRUST SBI (LRY)	12/4/13	3.000	33.050	99.15	101.61	2.46 ST		
	12/4/13	2.000	33.085	66.17	67.74	1.57 ST		
	12/5/13	2.000	33.045	66.09	67.74	1.65 ST		
	12/5/13	1.000	32.760	32.76	33.87	1.11 ST		
	12/5/13	1.000	32.830	32.83	33.87	1.04 ST		
	12/6/13	1.000	33.450	33.45	33.87	0.42 ST		
	12/6/13	2.000	33.475	66.95	67.74	0.79 ST		
	12/10/13	1.000	33.580	33.58	33.87	0.29 ST		
	12/10/13	1.000	33.710	33.71	33.87	0.16 ST		
	12/10/13	2.000	33.750	67.50	67.74	0.24 ST		
	12/11/13	4.000	33.188	132.75	135.48	2.73 ST		
	12/12/13	3.000	32.837	98.51	101.61	3.10 ST		
	12/13/13	1.000	33.140	33.14	33.87	0.73 ST		
	12/13/13	1.000	33.040	33.04	33.87	0.83 ST		
	12/16/13	5.000	33.004	165.02	169.35	4.33 ST		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	30.000		994.65	1,016.10	21.45 ST	57.00	5.60
Share Price: $33.870; Next Dividend Payable 01/15/14								
MID AMER AFART COMM INC (MAA)	6/26/13	33.000	66.078	2,180.58	2,004.42	(176.16) ST		
	10/3/13	4.000	61.623	246.49	242.96	(3.53) ST		
	10/4/13	1.000	61.540	61.54	60.74	(0.80) ST		
	10/4/13	6.000	61.408	368.45	364.44	(4.01) ST		
	10/18/13	2.000	64.995	129.99	121.48	(8.51) ST		
	10/22/13	1.000	66.380	66.38	60.74	(5.64) ST		
	10/22/13	1.000	66.320	66.32	60.74	(5.58) ST		
	10/22/13	1.000	66.560	66.56	60.74	(5.82) ST		
	Total	49.000		3,186.31	2,976.26	(210.05) ST	143.08	4.80
Share Price: $50.740; Next Dividend Payable 01/2014								
NATIONAL HEALTH INVESTORS INC (NHI)	11/22/13	11.000	58.420	642.62	617.10	(25.52) ST		
	11/22/13	4.000	57.515	230.06	224.40	(5.66) ST		
	Total	15.000		872.68	841.50	(31.18) ST	44.10	5.24
Share Price: $56.100; Next Dividend Payable 01/31/14								
NATIONAL RETAIL PROPERTIES I (NNN)	4/18/13	5.000	40.156	200.78	151.65	(49.13) ST H		
	4/18/13	1.000	40.200	40.20	30.33	(9.87) ST H		
	5/7/13	2.000	43.885	87.77	60.66	(27.11) ST H		
	5/8/13	2.000	43.975	87.95	60.66	(27.29) ST H		
	5/8/13	1.000	43.980	43.98	30.33	(13.65) ST H		
	5/8/13	2.000	43.655	87.31	60.66	(26.65) ST H		
	5/9/13	4.000	43.700	174.80	121.32	(53.48) ST H		
	5/10/13	2.000	43.855	87.71	60.66	(27.05) ST H		
	5/13/13	1.000	43.870	43.87	30.33	(13.54) ST H		
	5/13/13	1.000	43.900	43.90	30.33	(13.57) ST H		
	5/14/13	4.000	44.213	176.85	121.32	(55.53) ST H		
	5/14/13	1.000	44.120	44.12	30.33	(13.79) ST H		
	5/15/13	4.000	44.170	176.68	121.32	(55.36) ST H		
	5/15/13	1.000	43.990	43.99	30.33	(13.66) ST H		
	5/15/13	1.000	44.000	44.00	30.33	(13.67) ST H		
	5/16/13	1.000	44.160	44.16	30.33	(13.83) ST H		
	5/16/13	3.000	43.073	129.22	90.99	(38.23) ST H		
	5/16/13	4.000	42.945	171.78	121.32	(50.46) ST H		
	10/18/13	4.000	34.830	139.32	121.32	(18.00) ST H		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/18/13	1.000	34.750	34.75	30.33	(4.42) ST H		
	10/18/13	2.000	34.845	69.69	60.66	(9.03) ST H		
	10/18/13	5.000	34.964	174.82	151.65	(23.17) ST H		
	10/18/13	4.000	34.950	139.80	121.32	(18.48) ST H		
	10/24/13	1.000	33.855	33.86	30.33	(3.53) ST		
	10/25/13	2.000	35.050	70.10	60.66	(9.44) ST		
	Total	59.000		2,391.41	**1,789.47**	(601.94) ST	95.58	5.34
Share Price: $30.330; Next Dividend Payable 02/2014; Basis Adjustment Due to Wash Sale: $366.81								
PEBBLEBROOK HOTEL TR COM (PEB)	6/19/12	20.000	22.667	453.34	**615.20**	161.86 LT R	12.80	2.08
Share Price: $30.760; Next Dividend Payable 01/15/14								
PIEDMONT OFFICE RLTY TR CL-A (PDM)	9/27/12	9.000	19.713	177.42	148.68	(28.74) LT H		
	9/27/12	1.000	19.670	19.67	16.52	(3.15) LT H		
	9/27/12	19.000	19.598	372.37	313.88	(58.49) LT H		
	1/31/13	57.000	19.452	1,108.78	941.64	(167.14) ST		
	2/14/13	5.000	19.466	97.33	82.60	(14.73) ST		
	2/14/13	9.000	19.476	175.28	148.68	(26.60) ST		
	2/15/13	6.000	19.490	116.94	99.12	(17.82) ST		
	2/19/13	2.000	19.505	39.01	33.04	(5.97) ST		
	2/20/13	3.000	19.683	59.05	49.56	(9.49) ST		
	2/21/13	6.000	19.585	117.51	99.12	(18.39) ST		
	2/21/13	2.000	19.580	39.16	33.04	(6.12) ST		
	2/25/13	2.000	19.750	39.50	33.04	(6.46) ST		
	2/25/13	4.000	19.860	79.44	66.08	(13.36) ST		
	10/21/13	2.000	18.125	36.25	33.04	(3.21) ST		
	10/21/13	1.000	18.150	18.15	16.52	(1.63) ST		
	10/21/13	3.000	18.117	54.35	49.56	(4.79) ST		
	10/22/13	5.000	18.356	91.78	82.60	(9.18) ST		
	10/23/13	5.000	18.412	92.06	82.60	(9.46) ST		
	10/24/13	9.000	18.568	167.11	148.68	(18 43) ST		
	10/25/13	3.000	18 740	56.22	49.56	(6.66) ST		
	Total	153.000		2,957.38	**2,527.56**	(90.38) LT (339.44) ST	122.40	4 84

Share Price. $16.520, Next Dividend Payable 03/2014; Basis Adjustment Due to Wash Sale. $30.83

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PROLOGIS INC COM (PLD)	2/10/12	1.998	33.516	66.96	73.83	6.87 LT		
	2/10/12	16.002	33.338	533.47	591.27	57.80 LT		
	10/24/12	7.000	34.883	244.18	258.65	14.47 LT		
	5/15/13	2.000	43.395	86.79	73.90	(12.89) ST		
	5/15/13	6.000	43.642	261.85	221.70	(40.15) ST		
	5/16/13	10.000	43.844	438.44	369.50	(68.94) ST		
	5/17/13	20.000	43.811	876.21	739.00	(137.21) ST		
	5/20/13	3.000	44.000	132.00	110.85	(21.15) ST		
	5/20/13	3.000	44.070	132.21	110.85	(21.36) ST		
	5/21/13	23.000	44.570	1,025.11	849.85	(175.26) ST		
	5/29/13	19.000	41.679	791.91	702.05	(89.86) ST		
	6/14/13	13.000	38.511	500.64	480.35	(20.29) ST		
	6/25/13	22.000	36.622	805.68	812.90	7.22 ST		
	6/26/13	15.000	37.001	555.02	554.25	(0.77) ST		
	8/12/13	16.000	37.565	601.04	591.20	(9.84) ST		
	Total	177.000		7,051.51	**6,540.15**	79.14 LT (590.50) ST	198.24	3.03
Share Price: $36.950; Next Dividend Payable 03/2014								
PUBLIC STORAGE (PSA)	5/29/13	16.000	157.748	2,523.96	2,408.32	(115.64) ST		
	6/12/13	8.000	147.874	1,182.99	1,204.16	21.17 ST		
	10/8/13	7.000	162.420	1,136.94	1,053.64	(83.30) ST		
	Total	31.000		4,843.89	**4,666.12**	(177.77) ST	173.60	3.72
Share Price: $150.520; Next Dividend Payable 03/2014								
RAYONIER INCORPORATED (RYN)	8/16/12	14.000	47.619	666.67	589.40	(77.27) LT		
	11/20/12	11.000	48.814	536.95	463.10	(73.85) LT		
	Total	25.000		1,203.62	**1,052.50**	(151.12) LT	49.00	4.65
Share Price: $42.100; Next Dividend Payable 03/2014								
RETAIL OPPORTUNITY INVTS CORP (ROIC)	1/24/12	24.000	11.582	277.96	353.28	75.32 LT R		
	1/25/12	5.000	11.640	58.20	73.60	15.40 LT R		
	1/25/12	5.000	11.644	58.22	73.60	15.38 LT R		
	1/25/12	1.000	11.620	11.62	14.72	3.10 LT R		
	1/26/12	18.000	11.737	211.26	264.96	53.70 LT R		
	4/20/12	3.000	11.823	35.47	44.16	8.69 LT R		
	4/23/12	18.000	11.716	210.89	264.96	54.07 LT R		
	12/11/12	20.000	12.860	257.20	294.40	37.20 LT		

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Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	94.000		1,120.82	**1,383.68**	262.86 LT	56.40	4.07
Share Price: $14.720; Next Dividend Payable 03/2014								
RLJ LODGING TRUST (RLJ)	6/25/13	21.000	21.570	452.97	510.72	57.75 ST		
	6/26/13	5.000	22.000	110.00	121.60	11.60 ST		
	6/26/13	5.000	22.084	110.42	121.60	11.18 ST		
	7/2/13	13.000	22.520	292.76	316.16	23.40 ST		
	10/24/13	3.000	24.860	74.58	72.96	(1.62) ST		
	10/28/13	1.000	25.240	25.24	24.32	(0.92) ST		
	10/31/13	1.000	25.360	25.36	24.32	(1.04) ST		
	11/1/13	13.000	24.940	324.22	316.16	(8.06) ST		
	Total	62.000		1,415.55	**1,507.84**	92.29 ST	50.84	3 37
Share Price: $24.320; Next Dividend Payable 01/15/14								
SENIOR HSG PPTY TR SBI (SNH)	3/18/13	4.000	25.599	102.40	88.92	(13.48) ST		
	3/20/13	11.000	25.896	284.86	244.53	(40.33) ST		
	3/21/13	6.000	26.140	156.84	133.38	(23.46) ST		
	3/26/13	3.000	26.277	78.83	66.69	(12.14) ST		
	3/27/13	5.000	26.362	131.81	111.15	(20.66) ST		
	3/28/13	4.000	26.675	106.70	88.92	(17.78) ST		
	Total	33.000		861.44	**733.59**	(127.85) ST	51.48	7.01
Share Price: $22.230, Next Dividend Payable 02/2014								
SIMON PPTY GROUP INC (SPG)	8/18/10	11.000	91.865	1,010.52	1,673.76	663.24 LT		
	11/29/11	5.000	118.952	594.76	760.80	166.04 LT		
	5/9/12	2.000	154.725	309.45	304.32	(5.13) LT		
	5/10/12	5.000	155.054	775.27	760.80	(14.47) LT		
	5/25/12	9.000	148.331	1,334.98	1,369.44	34.46 LT		
	4/5/13	6.000	164.932	989.59	912.96	(76.63) ST		
	4/8/13	10.000	168.175	1,681.75	1,521.60	(160.15) ST		
	4/9/13	4.000	169.143	676.57	608.64	(67.93) ST		
	4/10/13	4.000	170.370	681.48	608.64	(72.84) ST		
	4/11/13	7.000	173.504	1,214.53	1,065.12	(149.41) ST		
	5/29/13	15.000	171.015	2,565.22	2,282.40	(282.82) ST		
	Total	78.000		11,834.12	**11,868.48**	844.14 LT (809.78) ST	374.40	3.15
Share Price. $152.160; Next Dividend Payable 02/2014								

Account Detail

Fiduciary Services Basic Securities Account
648-110587-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SL GREEN REALTY CP (SLG)	3/11/13	1.000	84 830	84.83	92.38	7.55 ST		
	3/12/13	2.000	85.085	170.17	184.76	14.59 ST		
	3/13/13	4.000	85.575	342.30	369.52	27.22 ST		
	3/14/13	7.000	86.039	602.27	646.66	44.39 ST		
	3/15/13	2.000	85.940	171.88	184.76	12.88 ST		
	3/15/13	3.000	85.993	257.98	277.14	19.16 ST		
	3/18/13	3.000	85.563	256.69	277.14	20.45 ST		
	3/18/13	4.000	85.615	342.46	369.52	27.06 ST		
	3/20/13	8.000	85.868	686.94	739.04	52.10 ST		
	6/25/13	24.000	85.563	2,053.50	2,217.12	163.62 ST		
	Total	58.000		4,969.02	**5,358.04**	389.02 ST	116.00	2.16
Share Price: $92.380; Next Dividend Payable 01/15/14								
THE MACERICH CO (MAC)	9/12/12	9.000	60.454	544.09	530.01	(14.08) LT		
	12/17/12	33.000	57.481	1,896.86	1,943.37	46.51 LT		
	Total	42.000		2,440.95	**2,473.38**	32.43 LT	104.16	4.21
Share Price: $58.890; Next Dividend Payable 03/2014								
UDR INC COM (UDR)	7/24/12	56.000	26.777	1,499.52	1,307.60	(191.92) LT		
	8/15/12	35.000	25.084	877.95	817.25	(60.70) LT		
	12/17/12	32.000	22.804	729.72	747.20	17.48 LT		
	Total	123.000		3,107.19	**2,872.05**	(235.14) LT	115.62	4.02
Share Price. $23.350; Next Dividend Payable 01/2014								
VENTAS INC (VTR)	4/9/13	7.000	75.491	528.44	400.96	(127.48) ST		
	4/11/13	8.000	76.289	610.31	458.24	(152.07) ST		
	Total	15.000		1,138.75	**859.20**	(279.55) ST	43.50	5.06
Share Price: $57.280; Next Dividend Payable 03/2014								
WEYERHAEUSER CO (WY)	8/21/12	15.000	24.445	366.67	473.55	106.88 LT		
	9/5/12	39.000	24.968	973.76	1,231.23	257.47 LT		
	9/14/12	56.000	27.664	1,549.21	1,767.92	218.71 LT		
	4/1/13	18.000	31.179	561.23	568.26	7.03 ST		
	10/21/13	24.000	30.010	720.23	757.68	37.45 ST		
	10/25/13	24.000	31.351	752.43	757.68	5.25 ST		
	10/25/13	7.000	31.510	220.57	220.99	0.42 ST		
	Total	183.000		5,144.10	**5,777.31**	583.06 LT 50.15 ST	161.04	2.78
Share Price: $31.570; Next Dividend Payable 02/2014								

Security Mark at Right

Account Detail

Fiduciary Services Basic Securities Account
648-110587-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	98.0%	$115,679.12	$112,725.34	$2,790.05 LT	$3,840.25	3.41%
				$(5,743.83) ST	$0.00	

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$115,679.12	$115,039.21	$2,790.05 LT	$3,840.47	3.34%
				$(5,743.83) ST	$0.00	

TOTAL VALUE (includes accrued interest) $115,039.21

H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction The aggregate amount of the basis adjustment is identified in italics under the Security Description.

R - The cost basis for this tax lot was adjusted due to a reclassification of income.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/4	12/9	Sold	BOSTON PROPERTIES INC	ACTED AS AGENT	1.000	$99.8278	$99.82
12/4	12/9	Sold	UDR INC COM	ACTED AS AGENT	4.000	24.4928	97.96
12/4	12/9	Sold	THE MACERICH CO	ACTED AS AGENT	1.000	57.4368	57 43
12/4	12/9	Bought	LIBERTY PROPERTY TRUST SBI	ACTED AS AGENT	3.000	33.0507	(99.15)
12/4	12/9	Bought	LIBERTY PROPERTY TRUST SBI	ACTED AS AGENT	2.000	33.0838	(66.17)
12/5	12/10	Sold	BOSTON PROPERTIES INC	ACTED AS AGENT	1.000	99.6007	99.59
12/5	12/10	Sold	THE MACERICH CO	ACTED AS AGENT	1.000	58.6262	58 62
12/5	12/10	Sold	UDR INC COM	ACTED AS AGENT	2.000	23.9895	47 97
12/5	12/10	Bought	LIBERTY PROPERTY TRUST SBI	ACTED AS AGENT	2.000	33.0453	(66.09)
12/5	12/10	Bought	LIBERTY PROPERTY TRUST SBI	ACTED AS AGENT	1.000	32.8300	(32 83)
12/5	12/10	Bought	LIBERTY PROPERTY TRUST SBI	ACTED AS AGENT	1.000	32.7610	(32.76)
12/6	12/11	Sold	CUBESMART COM	ACTED AS AGENT	5.000	15.7590	78.79
12/6	12/11	Sold	UDR INC COM	ACTED AS AGENT	2.000	24.0704	48.13
12/6	12/11	Sold	CUBESMART COM	ACTED AS AGENT	1.000	15 8150	15.81
12/6	12/11	Bought	LIBERTY PROPERTY TRUST SBI	ACTED AS AGENT	2.000	33 4769	(66 95)
12/6	12/11	Bought	LIBERTY PROPERTY TRUST SBI	ACTED AS AGENT	1.000	33.4502	(33.45)
12/9	12/12	Sold	CUBESMART COM	ACTED AS AGENT	5.000	15.7621	78.80
12/10	12/13	Sold	UDR INC COM	ACTED AS AGENT	2.000	24.3856	48.76
12/10	12/13	Bought	LIBERTY PROPERTY TRUST SBI	ACTED AS AGENT	2.000	33.7500	(67.50)

Account Detail

Active Assets Account 648-118018-776

THOMAS A HEYWOOD TTEE
FBO M GAINES & R WEHRLE MEMORI

INTERESTED PARTY COPY

Investment Objectives †: Capital Appreciation, Aggressive Income, Speculation, Income

Brokerage Account

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ISHARES TIPS BOND ETF (TIP)	12/7/09	3,427.000	$104.928	$359,587.08	$376,627.29	$17,040.21 LT		
	12/29/09	32.000	103.898	3,324.72	3,516.79	192.07 LT		
	4/19/12	17.011	119.336	2,030.02	1,869.50	(160.52) LT		
	5/17/12	53.000	119.939	6,356.79	5,824.69	(532.10) LT		
	11/28/12	246.000	122.481	30,130.27	27,035.39	(3,094.88) LT		
	4/2/13	330.000	121.291	40,026.09	36,266.99	(3,759.10) ST		
	12/2/13	971.000	111.088	107,866.23	106,712.89	(1,153.34) ST		
	Purchases	5,076.011		549,321.20	**557,853.54**	13,444.78 LT (4,912.44) ST		
Long Term Reinvestments		392.169		43,934.53	43,099.37	(835.16) LT		
Short Term Reinvestments		49.533		5,708.90	5,443.67	(265.23) ST		
	Total	5,517.713		598,964.63	**606,396.65**	12,609.62 LT (5,177.67) ST	6,963.35	1.14

Share Price: $109.900; Next Dividend Payable 01/2014

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	**100.0%**	**$598,964.63**	**$606,396.65**	**$12,609.62 LT** **(5,177.67) ST**	$6,963.35 $0.00	1.15%

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Account Detail

Active Assets Account
648-118018-776

THOMAS A HEYWOOD TTEE
FBO M GAINES & R WEHRLE MEMORI

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	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$598,964.63	$606,396.65	$12,609.62 LT $(5,177.67) ST	$6,963.35 $0.00	1.15%
TOTAL VALUE (includes accrued interest)			$606,396.65			

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/2	12/5	Bought	ISHARES TIPS BOND ETF	PREFERENTIAL RATE ACTED AS AGENT	971.000	$111.0816	$(107,866.23)
12/6	12/6	Dividend Reinvestment	ISHARES TIPS BOND ETF	DIVIDEND REINVESTMENT ACTED AS AGENT	3.703	110.4260	(408.92)
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							$(108,275.15)
TOTAL PURCHASES							$(107,866.23)
TOTAL DIVIDEND REINVESTMENTS							$(408.92)

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

TAXABLE INCOME

Date	Activity Type	Description	Comments	Credits/(Debits)
12/6	Dividend	ISHARES TIPS BOND ETF		$408.92
TOTAL TAXABLE INCOME				$408.92
TOTAL OTHER DIVIDENDS				$408.92

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS

Check disbursements from branch offices are displayed as Electronic Transfers.

Date	Activity Type	Description	Comments	Credits/(Debits)
12/5	Cash Transfer - Credit	FUNDS TRANSFERRED	CONFIRMATION # 15200752 FROM 648-109871	$107,866.12
TOTAL ELECTRONIC TRANSFERS				$107,866.12
TOTAL ELECTRONIC TRANSFERS-CREDITS				$107,866.12

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Account Detail

Active Assets Account
648-118024-776

THOMAS A HEYWOOD TTEE
FBO M GAINES & R WEHRLE MEMORI

INTERESTED PARTY COPY

Investment Objectives †: Capital Appreciation, Aggressive Income, Speculation, Income

Brokerage Account

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HOLDINGS

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EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VANGUARD FTSE EMERGING MARKETS	12/7/09	10,099.000	$41.241	$416,488.44	$415,472.85	$(1,015.59) LT		
(VWO)	12/29/09	81.000	40.914	3,314.04	3,332.33	18.29 LT		
	1/5/10	136.000	42.671	5,803.27	5,595.03	(208.24) LT		
	11/28/11	883.001	38.654	34,131.48	36,326.66	2,195.18 LT		
	4/19/12	48.000	42.865	2,057.52	1,974.71	(82.81) LT		
	5/17/12	166.000	38.344	6,365.09	6,829.23	464.14 LT		
	11/28/12	196.000	41.777	8,188.31	8,063.43	(124.88) LT		
	4/2/13	937.000	42.723	40,031.08	38,548.17	(1,482.91) ST		
	12/2/13	1,293.000	41.131	53,182.95	53,194.01	11.06 ST		
	Purchases	13,839.001		569,562.18	**569,336.42**	1,246.09 LT (1,471.85) ST		
Long Term Reinvestments		722.339		30,432.39	29,717.02	(715.37) LT		
Short Term Reinvestments		384.150		15,292.13	15,803.93	511.80 ST		
	Total	14,945.490		615,286.70	**614,857.45**	530.72 LT (960.05) ST	16,813.68	2.73

Share Price. $41.140; Next Dividend Payable 03/2014

014040 MSGDD203 029310

Account Detail

Active Assets Account
648-118024-776

THOMAS A HEYWOOD TTEE
FBO M GAINES & R WEHRLE MEMORI

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	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	100.0%	$615,286.70	$614,857.45	$530.72 LT (960.05) ST	$16,813.68 $0.00	2.74%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$615,286.70	$614,857.45	$530.72 LT $(960.05) ST	$16,813.68 $0.00	2.74%

TOTAL VALUE (includes accrued interest) $614,857.45

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/2	12/5	Bought	VANGUARD FTSE EMERGING MARKETS	PREFERENTIAL RATE	1,293.000	$41.1268	$(53,182 95)
12/27	12/27	Dividend Reinvestment	VANGUARD FTSE EMERGING MARKETS	DIVIDEND REINVESTMENT ACTED AS AGENT	79.839	40.2180	(3,210.98)

TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS	**$(56,393.93)**
TOTAL PURCHASES	$(53,182.95)
TOTAL DIVIDEND REINVESTMENTS	$(3,210.98)

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

TAXABLE INCOME

Date	Activity Type	Description	Comments	Credits/(Debits)
12/27	Dividend	VANGUARD FTSE EMERGING MARKETS		$3,210.98

TOTAL TAXABLE INCOME	**$3,210.98**
TOTAL OTHER DIVIDENDS	$3,210 98

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Account Detail

Active Assets Account
648-118016-776

THOMAS A HEYWOOD TTEE
FBO M GAINES & R WEHRLE MEMORI

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Brokerage Account

Investment Objectives †: Capital Appreciation, Aggressive Income, Speculation, Income

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MORGAN STANLEY BANK N.A. #	$2,720.22	$1.00	—	0.050

	Percentage of Assets %	Market Value	Estimated Annual Income / *Accrued Interest*
CASH, BDP, AND MMFs	0.9%	$2,720.22	$1.00 $0.00

 # Bank Deposits are held at either: (1) Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N.A., each a national bank and FDIC member.

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MARKET VECTORS GOLD MINERS (GDX)	12/7/09	3,855.000	$49.567	$191,079.83	$81,456.15	$(109,623.68) LT		
	12/29/09	39.000	46.844	1,826.91	824.07	(1,002.84) LT		
	12/31/09	10.000	47.100	471.00	211.30	(259.70) LT		
	2/6/12	16.000	57.095	913.52	338.08	(575 44) LT		
	4/19/12	22.000	47.073	1,035.60	464.86	(570.74) LT		
	5/17/12	77.000	41.825	3,220.56	1,627.01	(1,593.55) LT		

Account Detail

Active Assets Account
648-118016-776

THOMAS A HEYWOOD TTEE
FBO M GAINES & R WEHRLE MEMORI

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EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/28/12	1,342.000	47.561	63,826.42	28,356.46	(35,469.96) LT		
	4/2/13	547.000	36.601	20,020.73	11,558.11	(8,462.62) ST		
	12/2/13	8,334.000	21.495	179,141.16	176,097.42	(3,043.74) ST		
	Total	14,242.000		461,535.73	**300,933.46**	(149,095.91) LT (11,506.36) ST	2,720.22	0.90

Share Price. $21.130

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	99.1%	$461,535.73	$300,933.46	$(149,095.91) LT (11,506.36) ST	$2,720.22 $0.00	0.90%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$461,535.73	$303,653.68	$(149,095.91) LT $(11,506.36) ST	$2,721.22 $0.00	0.90%

TOTAL VALUE (includes accrued interest) $303,653.68

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/2	12/5	Bought	MARKET VECTORS GOLD MINERS	PREFERENTIAL RATE ACTED AS AGENT	8,334.000	$21.4945	$(179,141 16)

TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS **$(179,141.16)**

TOTAL PURCHASES $(179,141.16)

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

Security Mark at Right

Account Detail

Fiduciary Services Basic Securities Account
648-109876-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

Investment Objectives †: Capital Appreciation, Aggressive Income, Speculation, Income

Investment Advisory Account
Manager: NEUBERGER BERMAN, LLC

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$4.12			
MS LIQUID ASSET FUND	17,128.32	1.71	0.010	—

	Percentage of Assets %	Market Value	Estimated Annual Income Accrued Interest
CASH, BDP, AND MMFs	3.8%	$17,132.44	$1.71 $0.00

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

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STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ABBOTT LABORATORIES (ABT)	11/7/13	144.000	$37.873	$5,453.77	**$5,519.52**	$65.75 ST	$126.72	2.29
Share Price: $38.330; Next Dividend Payable 02/2014								
ALLIANCE DATA SYSTEMS CORP (ADS)	4/18/13	11.000	158.413	1,742.54	2,892.23	1,149.69 ST		
	4/19/13	10.000	158 697	1,586.97	2,629.30	1,042.33 ST		
	5/9/13	6.000	175.420	1,052.52	1,577.58	525.06 ST		
	5/23/13	6.000	178.328	1,069.97	1,577.58	507.61 ST		
	6/7/13	5.000	177.910	889.55	1,314.65	425.10 ST		
	6/27/13	13.000	179.676	2,335.79	3,418.09	1,082.30 ST		
	Total	51.000		8,677.34	**13,409.43**	4,732.09 ST	—	—
Share Price: $262.930								
AMAZON COM INC (AMZN)	3/26/12	2.000	202.527	405.05	797.58	392.53 LT		
	5/8/12	7.000	222.601	1,558.21	2,791.53	1,233.32 LT		
	6/6/12	8.000	217.400	1,739.20	3,190.32	1,451.12 LT		
	Total	17.000		3,702.46	**6,779.43**	3,076.97 LT	—	—
Share Price: $398.790								
ANHEUSER BUSCH INBEV SA SPON (BUD)	8/28/12	41.000	83.973	3,442.90	4,364.86	921.96 LT		
	10/16/12	39.000	88.294	3,443.46	4,151.94	708.48 LT		
	6/6/13	8.000	91.910	735.28	851.68	116.40 ST		
	Total	88.000		7,621.64	**9,368.48**	1,630.44 LT 116.40 ST	220.35	2.35
Share Price: $106.460								
AON PLC SHS CL-A (AON)	5/6/13	80.000	63.359	5,068.72	**6,711.20**	1,642.48 ST	56.00	0.83
Share Price: $83.890; Next Dividend Payable 02/2014								
APPLE INC (AAPL)	12/17/08	5.000	89.007	445.04	2,805.10	2,360.06 LT		
	7/12/11	25.000	356.414	8,910.34	14,025.50	5,115.16 LT		
	8/8/11	2.000	357.550	715.10	1,122.04	406.94 LT		
	4/26/13	7.000	414.530	2,901.71	3,927.14	1,025.43 ST		
	5/3/13	2.000	451.160	902.32	1,122.04	219.72 ST		
	Total	41.000		13,874.51	**23,001.82**	7,882.16 LT 1,245.15 ST	500.20	2.17
Share Price. $561.020; Next Dividend Payable 02/2014								
ASML HOLDING NV NY REG NEW (ASML)	4/30/12	16.000	54.379	870.06	1,499.20	629.14 LT		
	6/13/12	18.000	47.345	852.21	1,686.60	834.39 LT		
	12/6/12	16.000	62.369	997.91	1,499.20	501.29 LT		
	4/4/13	29.000	65.376	1,895.91	2,717.30	821.39 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	79.000		4,616.09	**7,402.30**	1,964.82 LT 821.39 ST	46.37	0.62
Share Price. $93.700								
BIOGEN IDEC INC (BIIB)	11/23/11	6.000	110.243	661.46	1,677.42	1,015.96 LT		
	2/1/12	13.000	121.935	1,585.15	3,634.43	2,049.28 LT		
	Total	19.000		2,246.61	**5,311.86**	3,065.24 LT	—	—
Share Price. $279.572								
BIOMARIN PHARMAC SE (BMRN)	9/19/13	27.000	78.718	2,125.39	1,899.45	(225.94) ST		
	11/15/13	49.000	68.871	3,374.69	3,447.15	72 46 ST		
	Total	76.000		5,500.08	**5,346.60**	(153.48) ST	—	—
Share Price. $70.350								
BOEING CO (BA)	4/29/11	21.000	79.713	1,673.97	2,866.29	1,192.32 LT		
	12/5/11	23.000	71.656	1,648.08	3,139.27	1,491.19 LT		
	1/9/13	22.000	76.492	1,682.82	3,002.78	1,319.96 ST		
	Total	66.000		5,004.87	**9,008.34**	2,683.51 LT 1,319.96 ST	192.72	2.13
Share Price: $136.490; Next Dividend Payable 03/2014								
BRISTOL MYERS SQUIBB CO (BMY)	8/28/12	100.000	32.987	3,298.69	5,315.00	2,016.31 LT		
	9/24/12	59.000	33.770	1,992.44	3,135.85	1,143.41 LT		
	5/9/13	25.000	39.479	986.97	1,328.75	341.78 ST		
	Total	184.000		6,278.10	**9,779.60**	3,159.72 LT 341.78 ST	264.96	2.70
Share Price: $53.150; Next Dividend Payable 02/03/14								
CELGENE CORP (CELG)	10/4/13	14.000	157.465	2,204.51	2,365.55	161.04 ST		
	11/12/13	15.000	147.205	2,208.08	2,534.52	326.44 ST		
	Total	29.000		4,412.59	**4,900.07**	487.48 ST	—	—
Share Price. $168.968								
CHECK POINT SOFTWARE TECH LTD (CHKP)	8/6/13	90.000	58.636	5,277.27	**5,804.91**	527.64 ST	—	—
Share Price. $64.499								
CIT GROUP INC NEW (CIT)	12/3/13	131.000	50.180	6,573.57	**6,829.03**	255.46 ST	52.40	0.76
Share Price: $52.130; Next Dividend Payable 02/2014								
COCA COLA CO (KO)	7/12/11	108.000	34.064	3,678.87	4,461.48	782.61 LT		
	6/26/12	86.000	37.485	3,223.69	3,552.66	328.97 LT		
	Total	194.000		6,902.56	**8,014.14**	1,111.58 LT	217.28	2.71
Share Price: $41.310, Next Dividend Payable 03/2014								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
COMCAST CORP (NEW) CLASS A (CMCSA)	7/11/13	91.000	44.116	4,014.59	4,728.81	714.22 ST		
	8/19/13	24.000	42.510	1,020.24	1,247.15	226.91 ST		
	Total	115.000		5,034.83	**5,975.97**	941.13 ST	89.70	1.50
Share Price: $51.965; Next Dividend Payable 01/23/14								
COMERICA INC (CMA)	12/17/13	120.000	45.452	5,454.22	**5,704.80**	250.58 ST	81.60	1.43
Share Price: $47.540; Next Dividend Payable 01/01/14								
CROWN CASTLE INTL (CCI)	4/24/12	24.000	55.018	1,320.43	1,762.32	441.89 LT		
	6/8/12	43.000	55.800	2,399.40	3,157.49	758.09 LT		
	2/21/13	23.000	67.897	1,561.62	1,688.89	127.27 ST		
	Total	90.000		5,281.45	**6,608.70**	1,199.98 LT 127.27 ST	—	—
Share Price: $73.430								
CVS CAREMARK CORP (CVS)	5/15/13	103.000	60.269	6,207.75	**7,371.71**	1,163.96 ST	113.30	1.53
Share Price: $71.570, Next Dividend Payable 02/2014								
DANAHER CORPORATION (DHR)	7/12/11	66.000	53.566	3,535.37	5,095.20	1,559.83 LT		
	5/9/12	30.000	54.494	1,634.82	2,316.00	681.18 LT		
	11/26/13	32.000	75.502	2,416.06	2,470.40	54.34 ST		
	Total	128.000		7,586.25	**9,881.60**	2,241.01 LT 54.34 ST	12.80	0.12
Share Price: $77.200; Next Dividend Payable 01/31/14								
DISCOVERY COMMUNICATIONS SER A (DISCA)	6/29/12	65.000	53.899	3,503.44	**5,877.30**	2,373.86 LT	—	—
Share Price: $90.420								
DOMINION RES INC (NEW) (D)	9/10/13	109.000	58.180	6,341.61	7,051.21	709.60 ST		
	11/26/13	35.000	66.137	2,314.80	2,264.15	(50.65) ST		
	Total	144.000		8,656.41	**9,315.36**	658.95 ST	324.00	3.47
Share Price: $64.690; Next Dividend Payable 03/2014								
EATON CORP PLC SHS (ETN)	2/5/13	31.000	59.149	1,833.62	2,359.72	526.10 ST		
	2/26/13	35.000	59.153	2,070.36	2,664.20	593.84 ST		
	4/1/13	33.000	61.317	2,023.46	2,511.96	488.50 ST		
	Total	99.000		5,927.44	**7,535.88**	1,608.44 ST	166.32	2 20
Share Price: $76.120; Next Dividend Payable 02/2014								
EBAY INC (EBAY)	7/2/13	15.000	53.334	800.02	822.97	22.95 ST		
	8/15/13	45.000	52.476	2,361.41	2,468.92	107.51 ST		
	Total	60.000		3,161.43	**3,291.90**	130.46 ST	—	—
Share Price: $54.865								

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
EDWARD LIFESCIENCES CORP (EW)	12/10/12	6.000	92.878	557.27	394.56	(162.71) LT		
	2/21/13	62.000	85.876	5,324.29	4,077 12	(1,247.17) ST		
	Total	68.000		5,881.56	**4,471.68**	(162.71) LT (1,247.17) ST	—	—
Share Price $65.760								
FAMILY DOLLAR STORES (FDO)	10/17/11	42.000	55.380	2,325.97	2,728.74	402.77 LT		
	12/6/11	23.000	59.200	1,361.61	1,494.31	132.70 LT		
	5/9/12	22.000	68.952	1,516.95	1,429.34	(87.61) LT		
	Total	87.000		5,204.53	**5,652.39**	447.86 LT	90.48	1.60
Share Price: $64.970; Next Dividend Payable 01/15/14								
FEDEX CORP (FDX)	1/12/12	26.000	90.975	2,365.35	3,738.02	1,372.67 LT		
	3/28/13	30.000	97.986	2,939.57	4,313.10	1,373.53 ST		
	Total	56.000		5,304.92	**8,051.12**	1,372.67 LT 1,373.53 ST	33.60	0.41
Share Price: $143.770; Next Dividend Payable 01/02/14								
GENERAL MTRS CO (GM)	12/16/13	160.000	41.040	6,566.37	6,539.20	(27.17) ST		
	12/18/13	53.000	39.996	2,119.80	2,166.11	46.31 ST		
	Total	213.000		8,686.17	**8,705.31**	19.14 ST	—	—
Share Price: $40.870								
GOOGLE INC-CL A (GOOG)	9/20/10	3.000	507.002	1,521.01	3,362.13	1,841.12 LT		
	7/12/11	5.000	536.870	2,684.35	5,603.55	2,919.20 LT		
	8/3/11	4.000	595.475	2,381.90	4,482.84	2,100.94 LT		
	11/30/11	2.000	596.920	1,193.84	2,241.42	1,047.58 LT		
	2/8/13	2.000	784.295	1,568.59	2,241.42	672.83 ST		
	5/8/13	2.000	873.320	1,746.64	2,241.42	494.78 ST		
	6/7/13	2.000	867.520	1,735.04	2,241.42	506.38 ST		
	Total	20.000		12,831.37	**22,414.20**	7,908 84 LT 1,673 99 ST	—	—
Share Price. $1,120.710								
HOME DEPOT INC (HD)	7/2/13	51.000	77.585	3,956.85	4,199.34	242.49 ST		
	7/26/13	20.000	78.430	1,568.59	1,646.80	78.21 ST		
	12/19/13	29.000	80.019	2,320.54	2,387.86	67.32 ST		
	Total	100.000		7,845.98	**8,234.00**	388.02 ST	156.00	1.89
Share Price. $82 340, Next Dividend Payable 03/2014								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
INTL BUSINESS MACHINES CORP (IBM)	9/5/12	21.000	195.370	4,102.77	3,938.97	(163.80) LT		
	9/21/12	8.000	206.615	1,652.92	1,500.56	(152.36) LT		
	3/7/13	5.000	208.916	1,044.58	937.85	(106.73) ST		
	Total	34.000		6,800.27	**6,377.38**	(316.16) LT (106.73) ST	129.20	2.02
Share Price: $187.570; Next Dividend Payable 03/2014								
INTUIT INC (INTU)	10/30/13	61.000	71.462	4,359.17	**4,655.52**	296.35 ST	46.36	0.99
Share Price: $76.320; Next Dividend Payable 01/2014								
JOHNSON & JOHNSON (JNJ)	10/18/12	60.000	72.476	4,348.55	5,495.40	1,146.85 LT		
	1/29/13	51.000	74.533	3,801.17	4,671.09	869.92 ST		
	Total	111.000		8,149.72	**10,166.49**	1,146.85 LT 869.92 ST	293.04	2.88
Share Price: $91.590, Next Dividend Payable 03/2014								
KINDER MORGAN INCORP (KMI)	8/7/12	140.000	36.506	5,110.79	5,040.00	(70.79) LT		
	2/5/13	78.000	37.180	2,900.05	2,808.00	(92.05) ST		
	4/2/13	46.000	39.113	1,799.19	1,656.00	(143.19) ST		
	Total	264.000		9,810.03	**9,504.00**	(70.79) LT (235.24) ST	432.96	4.55
Share Price. $36.000; Next Dividend Payable 02/2014								
KRAFT FOODS GROUP INC COM (KRFT)	10/9/12	17.000	47.051	799.87	916.47	116.60 LT		
	5/9/13	19.000	54.947	1,043.99	1,024.29	(19.70) ST		
	8/15/13	59.000	53.880	3,178.91	3,180.69	1.78 ST		
	Total	95.000		5,022.77	**5,121.45**	116.60 LT (17.92) ST	199.50	3.89
Share Price. $53.910; Next Dividend Payable 01/17/14								
MICHAEL KORS HOLDINGS LTD (KORS)	6/27/13	50.000	60.758	3,037.90	**4,059.50**	1,021.60 ST	—	—
Share Price: $81.190								
MICROSOFT CORP (MSFT)	8/18/11	59.000	24.729	1,459.01	2,207.19	748.18 LT		
	3/2/12	61.000	32.190	1,963.61	2,282.01	318.40 LT		
	4/20/12	25.000	32.771	819.27	935.25	115.98 LT		
	5/17/12	61.000	29.946	1,826.72	2,282.01	455.29 LT		
	7/12/12	36.000	28.745	1,034.81	1,346.76	311.95 LT		
	8/1/12	27.000	29.513	796.84	1,010.07	213.23 LT		
	Total	269.000		7,900.26	**10,063.29**	2,163.03 LT	301.28	2.99
Share Price: $37.410; Next Dividend Payable 03/2014								

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Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MONSANTO CO/NEW (MON)	7/12/11	19.000	74.228	1,410.32	2,214.45	804.13 LT		
	10/17/11	21.000	73.464	1,542.75	2,447.55	904.80 LT		
	1/6/12	20.000	77.299	1,545.98	2,331.00	785.02 LT		
	4/12/12	20.000	78.471	1,569.42	2,331.00	761.58 LT		
	Total	80.000		6,068.47	**9,324.00**	3,255.53 LT	137.60	1.47
Share Price: $116.550; Next Dividend Payable 01/2014								
NIELSEN HOLDINGS NV (NLSN)	11/22/13	56.000	40.642	2,275.95	**2,569.84**	293.89 ST	44.80	1.74
Share Price: $45.890; Next Dividend Payable 03/2014								
NOBLE ENERGY INC (NBL)	10/25/13	69.000	75.940	5,239.86	**4,699.59**	(540.27) ST	38.64	0 82
Share Price: $68.110; Next Dividend Payable 02/2014								
O'REILLY AUTOMOTIVE INC NEW (ORLY)	7/19/12	35.000	94.263	3,299.20	**4,504.85**	1,205.65 LT	—	—
Share Price: $128.710								
ORACLE CORP (ORCL)	12/23/13	121.000	36.858	4,459.76	**4,629.46**	169.70 ST	58.08	1 25
Share Price: $38.260, Next Dividend Payable 01/2014								
PEPSICO INC NC (PEP)	11/4/13	51.000	84.196	4,293.98	**4,229.94**	(64.04) ST	115.77	2.73
Share Price: $82.940; Next Dividend Payable 01/02/14								
PFIZER INC (PFE)	7/16/12	151.000	22.970	3,468.48	**4,625.13**	1,156.65 LT	157.04	3.39
Share Price: $30 630, Next Dividend Payable 03/2014								
PHILIP MORRIS INTL INC (PM)	6/12/12	30.000	85.308	2,559.23	2,613.90	54.67 LT		
	6/20/12	18.000	88.176	1,587.17	1,568.34	(18.83) LT		
	5/10/13	13.000	93.024	1,209.31	1,132.69	(76.62) ST		
	Total	61.000		5,355.71	**5,314.93**	35.84 LT (76 62) ST	229.36	4 31
Share Price: $87.130; Next Dividend Payable 01/10/14								
PPG INDUSTRIES INC (PPG)	10/3/13	37.000	165.807	6,134.85	**7,017.42**	882.57 ST	90.28	1 28
Share Price: $189.660; Next Dividend Payable 03/2014								
PRECISION CASTPARTS CORP (PCP)	12/21/09	17.000	113.369	1,927.27	4,578.10	2,650.83 LT		
	7/12/11	10.000	161.109	1,611.09	2,693.00	1,081.91 LT		
	6/12/12	5.000	165.638	828.19	1,346.50	518.31 LT		
	8/13/13	5.000	218.426	1,092.13	1,346.50	254.37 ST		
	8/15/13	6.000	217.975	1,307.85	1,615.80	307.95 ST		
	Total	43.000		6,766.53	**11,579.90**	4,251.05 LT 562.32 ST	5.16	0.04
Share Price: $269.300, Next Dividend Payable 03/2014								

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648-109876-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PROCTER & GAMBLE (PG)	7/12/11	20.000	64.886	1,297.72	1,628.20	330.48 LT		
	10/24/12	52.000	68.233	3,548.10	4,233.32	685.22 LT		
	1/28/13	10.000	73.930	739.30	814.10	74.80 ST		
	Total	82.000		5,585.12	**6,675.62**	1,015.70 LT	197.29	2.95
						74.80 ST		
Share Price: $81.410, Next Dividend Payable 02/2014								
RANGE RESOURCES CORP (RRC)	7/12/11	14.000	54.948	769.27	1,180.34	411.07 LT		
	4/18/12	31.000	56.509	1,751.79	2,613.61	861.82 LT		
	4/23/12	30.000	58.219	1,746.58	2,529.30	782.72 LT		
	6/18/12	28.000	59.111	1,655.10	2,360.68	705.58 LT		
	Total	103.000		5,922.74	**8,683.93**	2,761.19 LT	16.48	0.18
Share Price: $84.310; Next Dividend Payable 03/2014								
SHERWIN WILLIAMS COMPANY OHIO (SHW)	8/13/12	23.000	141.016	3,243.36	4,220.50	977.14 LT		
	7/12/13	20.000	188.801	3,776.01	3,670.00	(106.01) ST		
	Total	43.000		7,019.37	**7,890.50**	977.14 LT	86.00	1.08
						(106.01) ST		
Share Price: $183.500; Next Dividend Payable 03/2014								
STARBUCKS CORP WASHINGTON (SBUX)	7/12/11	41.000	39.808	1,632.13	3,213.99	1,581.86 LT		
	12/6/12	65.000	53.166	3,455.82	5,095.35	1,639.53 LT		
	Total	106.000		5,087.95	**8,309.34**	3,221.39 LT	110.24	1.32
Share Price: $78.390; Next Dividend Payable 02/2014								
TWENTY-FIRST CENTURY FOX CL A (FOXA)	7/11/13	69.000	29.978	2,068.49	2,426.73	358.24 ST		
	7/18/13	68.000	31.085	2,113.76	2,391.56	277.80 ST		
	Total	137.000		4,182.25	**4,818.29**	636.04 ST	34.25	0.71
Share Price: $35.170; Next Dividend Payable 04/2014								
UNILEVER NV NY SH NEW (UN)	10/16/12	93.000	37.051	3,445.76	3,741.39	295.63 LT		
	1/29/13	45.000	40.486	1,821.87	1,810.35	(11.52) ST		
	Total	138.000		5,267.63	**5,551.74**	295.63 LT	163.67	2.94
						(11.52) ST		
Share Price: $40.230								
UNION PACIFIC CORP (UNP)	10/6/11	14.000	86.458	1,210.41	2,352.00	1,141.59 LT		
	10/7/11	20.000	88.790	1,775.79	3,360.00	1,584.21 LT		
	7/30/12	17.000	123.154	2,093.61	2,856.00	762.39 LT		
	11/21/13	13 000	158.781	2,064.15	2,184.00	119.85 ST		

Security Mark at Right

Account Detail Fiduciary Services Basic Securities Account 648-109876-776 THE MARTHA GAINES AND RUSSELL WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	64.000		7,143.96	**10,752.00**	3,488.19 LT 119.85 ST	202.24	1.88
Share Price: $168.000; Next Dividend Payable 01/02/14								
VERIZON COMMUNICATIONS (VZ)	4/25/12	33.000	39.494	1,303.29	1,621.62	318.33 LT		
	4/25/12	46.000	39.494	1,816.71	2,260.44	443.73 LT		
	6/11/12	135.000	42.833	5,782.50	6,633.90	851.40 LT		
	7/30/12	36.000	44.880	1,615.68	1,769.04	153.36 LT		
	Total	250.000		10,518.18	**12,285.00**	1,766.82 LT	530.00	4.31
Share Price: $49.140, Next Dividend Payable 02/2014								
WAL MART STORES INC (WMT)	6/27/13	49.000	75.500	3,699.49	3,855.81	156.32 ST		
	8/12/13	28.000	77.309	2,164.66	2,203.32	38.66 ST		
	8/26/13	24.000	73.551	1,765.23	1,888.56	123.33 ST		
	Total	101.000		7,629.38	**7,947.69**	318.31 ST	189.88	2.38
Share Price $78.690; Next Dividend Payable 01/02/14								
WHOLE FOODS MARKETS INC (WFM)	4/12/13	86 000	43.910	3,776.22	**4,973.38**	1,197 16 ST	41.28	0.83
Share Price: $57.830, Next Dividend Payable 01/2014								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	96.2%	$342,353.64	$432,608.83	$66,426.26 LT $23,828.90 ST	$6,595.20 $0.00	1.52%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$342,353.64	$449,741.27	$66,426.26 LT $23,828.90 ST	$6,596.91 $0.00	1.47%

TOTAL VALUE (includes accrued interest) $449,741.27

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

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Account Detail

Basic Securities Account
648-109871-776

THE MARTHA GAINES AND RUSSELL
WEHRLE MEMORIAL FOUNDATION

INTERESTED PARTY COPY

Investment Objectives†: Capital Appreciation, Aggressive Income, Speculation, Income

Brokerage Account

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HOLDINGS

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CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$603.07			
CITIBANK, N.A. #	27,378.74	14.00	—	0.050

	Percentage of Assets %	Market Value	Estimated Annual Income / *Accrued Interest*
CASH, BDP, AND MMFs	100.0%	$27,981.81	$14.00 $0.00

 # Bank Deposits are held at either: (1) Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N.A., each a national bank and FDIC member.

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$0.00	$27,981.81		$14.00 $0.00	0.05%

TOTAL VALUE (includes accrued interest)	$27,981.81

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

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Account Detail

Active Assets Account
648-118015-776

THOMAS A HEYWOOD TTEE
FBO M GAINES & R.WEHRLE MEMORI

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Brokerage Account

Investment Objectives †: Capital Appreciation, Aggressive Income, Speculation, Income

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CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

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Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$1,839.02			
MORGAN STANLEY BANK N.A. #	0.02	—	—	0.050

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, BDP, AND MMFs	0.3%	$1,839.04	$0.00 $0.00

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EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VANGUARD TOTAL BOND MARKET (BND)	12/7/09	4,792.000	$79.550	$381,204.01	$383,599.60	$2,395.59 LT		
	12/29/09	42.000	78.553	3,299.22	3,362.10	62.88 LT		
	1/5/10	18.000	79.203	1,425.66	1,440.90	15.24 LT		
	11/30/10	24.000	82.228	1,973.48	1,921.20	(52.28) LT		
	4/19/12	24.018	83.957	2,016.48	1,922.64	(93.84) LT		

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Account Detail

Active Assets Account
648-118015-776

THOMAS A HEYWOOD TTEE
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EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/17/12	76.000	84.127	6,393.63	6,083.80	(309.83) LT		
	11/28/12	452.000	84.971	38,406.97	36,182.60	(2,224.37) LT		
	4/2/13	480.000	83.353	40,009.20	38,424.00	(1,585.20) ST		
	12/2/13	942.000	80.584	75,909.82	75,407.10	(502.72) ST		
	Purchases	6,850.018		550,638.47	**548,343.94**	(206.61) LT (2,087.92) ST		
Long Term Reinvestments		568.526		46,700.41	45,510.51	(1,189.90) LT		
Short Term Reinvestments		198.656		16,347.16	15,902.41	(444.75) ST		
	Total	7,617.200		613,686.04	**609,756.86**	(1,396.51) LT (2,532.67) ST	15,470.53	2 53

Share Price: $80.050, Next Dividend Payable 01/2014

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	99.7%	$613,686.04	$609,756.86	$(1,396.51) LT (2,532.67) ST	$15,470.53 $0.00	2.54%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$613,686.04	$611,595.90	$(1,396.51) LT $(2,532.67) ST	$15,470.53 $0.00	2.53%

TOTAL VALUE (includes accrued interest) $611,595.90

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

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Account Detail

Active Assets Account
648-118022-776

THOMAS A HEYWOOD TTEE
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Investment Objectives †: Capital Appreciation, Aggressive Income, Speculation, Income

Brokerage Account

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EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VANGUARD FTSE PACIFIC ETF (VPL)	12/7/09	7,234.000	$52.910	$382,751.81	$443,444.20	$60,692.39 LT		
	12/29/09	63.000	52.245	3,291.45	3,861.90	570.45 LT		
	1/5/10	222.000	53.238	11,818.84	13,608.60	1,789.76 LT		
	11/28/11	224.000	48.487	10,861.04	13,731.20	2,870.16 LT		
	4/19/12	39.001	52.213	2,036.34	2,390.76	354.42 LT		
	5/17/12	133.000	47.836	6,362.20	8,152.90	1,790.70 LT		
	11/28/12	233.000	51.362	11,967.38	14,282.90	2,315.52 LT		
	4/2/13	701.000	57.105	40,030.72	42,971.30	2,940.58 ST		
	Purchases	8,849.001		469,119.78	**542,443.76**	70,383.40 LT 2,940.58 ST		
Long Term Reinvestments		963.114		50,258.02	59,038.89	8,780.87 LT		
Short Term Reinvestments		267.671		15,780.32	16,408.23	627.91 ST		
	Total	10,079.786		535,158.12	**617,890.88**	79,164.27 LT 3,568.49 ST	15,411.99	2.49

Share Price. $61.300; Next Dividend Payable 03/2014

Account Detail

Active Assets Account
648-118022-776

THOMAS A HEYWOOD TTEE
FBO M GAINES & R WEHRLE MEMORI

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	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	100.0%	$535,158.12	$617,890.88	$79,164.27 LT 3,568.49 ST	$15,411.99 $0.00	2.49%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$535,158.12	$617,890.88	$79,164.27 LT $3,568.49 ST	$15,411.99 $0.00	2.49%

TOTAL VALUE (includes accrued interest) $617,890.88

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ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/2	12/5	Sold	VANGUARD FTSE PACIFIC ETF	PREFERENTIAL RATE ACTED AS AGENT	987.000	$61.5830	$60,775.36
12/27	12/27	Dividend Reinvestment	VANGUARD FTSE PACIFIC ETF	DIVIDEND REINVESTMENT ACTED AS AGENT	129.761	60.3470	(7,830.67)
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							**$52,944.69**
TOTAL DIVIDEND REINVESTMENTS							$(7,830.67)
TOTAL SALES AND REDEMPTIONS							$60,775.36

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

TAXABLE INCOME

Date	Activity Type	Description	Comments	Credits/(Debits)
12/27	Dividend	VANGUARD FTSE PACIFIC ETF		$7,830 67
TOTAL TAXABLE INCOME				**$7,830.67**
TOTAL OTHER DIVIDENDS				$7,830 67

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Account Detail

Active Assets Account 648-118023-776

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Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MORGAN STANLEY BANK N.A. #	$4,833.01	$2.00	—	0.050

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, BDP, AND MMFs	0.5%	$4,833.01	$2.00 $0.00

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EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VANGUARD TTL STK MKT ETF (VTI)	12/7/09	7,857.000	$55.947	$439,572.51	$753,643.44	$314,070.93 LT		
	12/29/09	87.000	57.209	4,977.18	8,345.04	3,367.86 LT		
	12/31/09	74.000	57.121	4,226.96	7,098.08	2,871.12 LT		
	4/19/12	43.004	71.423	3,071.47	4,124.94	1,053.47 LT		
	5/17/12	142.000	67.639	9,604.72	13,620.64	4,015.92 LT		
	4/2/13	741.000	80.986	60,010.70	71,076.72	11,066.02 ST		

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Account Detail

Active Assets Account
648-118023-776

THOMAS A HEYWOOD TTEE
FBO M GAINES & R WEHRLE MEMORI

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EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Purchases	8,944.004		521,463.54	857,908.86	325,379.30 LT 11,066.02 ST		
Long Term Reinvestments		682.633		44,656.75	65,478.16	20,821.41 LT		
Short Term Reinvestments		156.767		13,214.46	15,037.09	1,822.63 ST		
	Total	9,783.404		579,334.75	938,424.11	346,200.71 LT 12,888.65 ST	16,367.63	1.74

Share Price. $95.920; Next Dividend Payable 03/2014

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	99.5%	$579,334.75	$938,424.11	$346,200.71 LT 12,888.65 ST	$16,367.63 $0.00	1.74%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$579,334.75	$943,257.12	$346,200.71 LT $12,888.65 ST	$16,369.63 $0.00	1.74%

TOTAL VALUE (includes accrued interest) $943,257.12

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/2	12/5	Sold	VANGUARD TTL STK MKT ETF	PREFERENTIAL RATE ACTED AS AGENT	1,758.000	$94.0014	$165,245 58

TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS	$165,245.58
TOTAL SALES AND REDEMPTIONS	$165,245.58

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

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Account Detail

Fiduciary Services Active Assets Account
648-111308-776

THOMAS ALLEN HEYWOOD TTEE
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Investment Objectives†: Capital Appreciation, Income

Investment Advisory Account
Manager: LOOMIS SAYLES & CO. L P.

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$168.02			
MS ACTIVE ASSETS MONEY TRUST	14,048.65	1.40	0.010	—

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, BDP, AND MMFs		$14,216.67	$1.40 $0.00
NET UNSETTLED PURCHASES/SALES		$(289.73)	
CASH, BDP, AND MMFs (PROJECTED SETTLED BALANCE)	3.5%	$13,926.94	

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account
The "Projected Settled Balance" includes accrued interest on deposits and reflects the impact of unsettled purchases/sales.

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Account Detail

Fiduciary Services Active Assets Account 648-111308-776

THOMAS ALLEN HEYWOOD TTEE
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STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ACTUANT CORP CL A NEW (ATU)	2/10/12	47.000	$27.170	$1,276.99	**$1,722.08**	$445.09 LT	$1 88	0.10
Share Price: $36.640; Next Dividend Payable 10/2014								
ALLIANCE DATA SYSTEMS CORP (ADS)	7/11/11	30.000	95.811	2,874.34	**7,887.90**	5,013.56 LT	—	—
Share Price: $262.930								
AMERICAN WATER WORKS CO (AWK)	7/11/11	197.000	29.717	5,854.35	**8,325.22**	2,470.87 LT	220 64	2.65
Share Price. $42.260; Next Dividend Payable 03/2014								
AMPHENOL CORP NEW CL A (APH)	2/10/12	70.000	54.750	3,832.50	**6,242.60**	2,410.10 LT	56 00	0 89
Share Price: $89.180; Next Dividend Payable 01/02/14								
ARMSTRONG WORLD INDS INC NEW (AWI)	10/7/11	3.000	37.640	112.92	172.83	59.91 LT		
	2/10/12	71.000	49.190	3,492.49	4,090.31	597.82 LT		
	Total	74.000		3,605.41	**4,263.14**	657.73 LT	—	—
Share Price: $57.610								
ASCENT CAPITAL GROUP A COM (ASCMA)	7/11/11	18.000	56.534	1,017.61	1,540.08	522.47 LT		
	1/3/12	1.000	52.020	52.02	85.56	33.54 LT		
	1/4/12	2.000	51.930	103.86	171.12	67.26 LT		
	1/9/12	2.000	53.360	106.72	171.12	64.40 LT		
	4/19/12	3.000	46.680	140.04	256.68	116.64 LT		
	4/20/12	1.000	48.170	48.17	85.56	37.39 LT		
	4/23/12	1.000	48.720	48.72	85.56	36.84 LT		
	4/24/12	1.000	50.120	50.12	85.56	35.44 LT		
	8/20/13	5.000	75.588	377.94	427.80	49.86 ST		
	8/21/13	1.000	75.000	75.00	85.56	10.56 ST		
	8/21/13	3.000	75.803	227.41	256.68	29.27 ST		
	8/23/13	1.000	76.200	76.20	85.56	9.36 ST		
	8/26/13	1.000	77.860	77.86	85.56	7.70 ST		
	8/27/13	1.000	78.970	78.97	85.56	6.59 ST		
	11/13/13	1.000	81.180	81.18	85.56	4.38 ST		
	11/13/13	1.000	82.020	82.02	85.56	3.54 ST		
	11/26/13	5.000	82.250	411.25	427.80	16.55 ST		
	11/27/13	1.000	85.050	85.05	85.56	0.51 ST		
	Total	49.000		3,140.14	**4,192.44**	913.98 LT 138.32 ST	—	—
Share Price: $85.560								
AVIS BUDGET GROUP COM (CAR)	2/10/12	141.000	15.136	2,134.17	**5,699.22**	3,565.05 LT	—	—
Share Price: $40.420								

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THOMAS ALLEN HEYWOOD TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AVNET INC (AVT)	9/26/11	21.000	26.914	565.19	926.31	361.12 LT		
	10/3/11	2.000	25.540	51.08	88.22	37.14 LT		
	10/3/11	22.000	25.069	551.52	970.42	418.90 LT		
	10/14/11	21.000	30.347	637.28	926.31	289.03 LT		
	11/3/11	20.000	31.229	624.57	882.20	257.63 LT		
	12/18/12	15.000	31.243	468.64	661.65	193.01 LT		
	12/18/12	4.000	31.155	124.62	176.44	51.82 LT		
	Total	105.000		3,022.90	**4,631.55**	1,608.65 LT	63.00	1 36
Share Price: $44.110; Next Dividend Payable 03/2014								
AXIALL CORP COM (AXLL)	6/27/13	29.000	43.500	1,261.49	1,375.76	114.27 ST		
	6/27/13	8.000	43.465	347.72	379.52	31.80 ST		
	6/28/13	2.000	43.405	86.81	94.88	8.07 ST		
	7/16/13	11.000	42.555	468.11	521.84	53.73 ST		
	7/17/13	5.000	43.218	216.09	237.20	21.11 ST		
	7/18/13	2.000	44.200	88.40	94.88	6.48 ST		
	7/18/13	4.000	44.075	176.30	189.76	13.46 ST		
	8/5/13	17.000	45.372	771.32	806.48	35.16 ST		
	Total	78.000		3,416.24	**3,700.32**	284.08 ST	49.92	1.34
Share Price: $47.440; Next Dividend Payable 01/10/14								
BABCOCK & WILCOX COMPANY (BWC)	2/10/12	140.000	26.190	3,666.64	4,786.60	1,119.96 LT		
	5/22/13	22.000	29.913	658.09	752.18	94.09 ST		
	5/23/13	1.000	29.500	29.50	34.19	4.69 ST		
	Total	163.000		4,354.23	**5,572.97**	1,119.96 LT 98.78 ST	65 20	1.16
Share Price: $34.190; Next Dividend Payable 03/2014								
BEAM INC COM (BEAM)	7/11/11	43.000	49.919	2,146.50	**2,926.58**	780.08 LT	38.70	1.32
Share Price: $68.060; Next Dividend Payable 03/2014								
BELDEN INC (BDC)	12/18/12	10.000	43.093	430.93	704.50	273.57 LT		
	12/19/12	7.000	44 193	309.35	493.15	183.80 LT		
	12/27/12	35.000	43.700	1,529.50	2,465.75	936.25 LT		
	2/13/13	18.000	49.940	898.92	1,268.10	369.18 ST		
	4/16/13	7.000	46.649	326.54	493.15	166.61 ST		
	4/17/13	6.000	46.170	277.02	422.70	145.68 ST		
	Total	83.000		3,772.26	**5,847.35**	1,393 62 LT 681.47 ST	16 60	0 28
Share Price: $70.450; Next Dividend Payable 01/03/14								

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Fiduciary Services Active Assets Account
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THOMAS ALLEN HEYWOOD TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BIOMED REALTY TRUST INC (BMR)	8/16/12	112.000	18.713	2,095.82	2,029.44	(66.38) LT R		
	3/27/13	35.000	21.637	757.28	634.20	(123.08) ST		
	3/28/13	12.000	21.648	259.77	217.44	(42.33) ST		
	Total	159.000		3,112.87	**2,881.08**	(66.38) LT (165.41) ST	159.00	5.51
Share Price: $18.120; Next Dividend Payable 01/15/14								
BRIXMOR PPTY GROUP INC (BRX)	12/10/13	89.000	20.250	1,802.25	**1,809.37**	7.12 ST	45.21	2.49
Share Price: $20.330								
BROWN & BROWN INC (BRO)	12/18/12	14.000	26.184	366.58	439.46	72.88 LT		
	12/19/12	29.000	26.294	762.53	910.31	147.78 LT		
	12/19/12	7.000	26.246	183.72	219.73	36.01 LT		
	2/4/13	15.000	28.992	434.88	470.85	35.97 ST		
	2/4/13	8.000	28.990	231.92	251.12	19.20 ST		
	2/4/13	3.000	29.027	87.08	94.17	7.09 ST		
	2/6/13	16.000	29.382	470.11	502.24	32.13 ST		
	2/12/13	24.000	29.310	703.44	753.36	49.92 ST		
	4/16/13	20.000	31.449	628.98	627.80	(1.18) ST		
	Total	136.000		3,869.24	**4,269.04**	256.67 LT 143.13 ST	54.40	1.27
Share Price: $31.390; Next Dividend Payable 02/2014								
CAREFUSION CORP (CFN)	2/15/12	109.000	25.798	2,811.96	4,340.38	1,528.42 LT		
	2/28/12	9.000	26.193	235.74	358.38	122.64 LT		
	2/29/12	15.000	26.131	391.96	597.30	205.34 LT		
	9/4/13	20.000	36.202	724.03	796.40	72.37 ST		
	9/5/13	1.000	36.330	36.33	39.82	3.49 ST		
	Total	154.000		4,200.02	**6,132.28**	1,856.40 LT 75.86 ST	—	—
Share Price: $39.820								
CELADON GROUP INC (CGI)	2/10/12	80.000	14.944	1,195.52	1,558.40	362.88 LT		
	1/3/13	35.000	18.335	641.74	681.80	40.06 ST		
	Total	115.000		1,837.26	**2,240.20**	362.88 LT 40.06 ST	9.20	0.41
Share Price: $19.480; Next Dividend Payable 01/2014								
CLAYTON WILLIAMS ENERGY INC (CWEI)	7/11/11	18.000	64.814	1,166.66	1,475.10	308.44 LT		
	7/21/11	3.000	74.273	222.82	245.85	23.03 LT		
	7/29/11	6.000	64.710	388.26	491.70	103.44 LT		

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THOMAS ALLEN HEYWOOD TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/3/13	1.000	50.870	50.87	81.95	31.08 ST		
	9/4/13	1.000	51.770	51.77	81.95	30.18 ST		
	9/5/13	1.000	51.980	51.98	81.95	29.97 ST		
	9/6/13	4.000	54.070	216.28	327.80	111.52 ST		
	10/4/13	4.000	54.025	216.10	327.80	111.70 ST		
	10/11/13	1.000	58.410	58.41	81.95	23.54 ST		
	10/14/13	1.000	61.720	61.72	81.95	20.23 ST		
	10/15/13	1.000	63.550	63.55	81.95	18.40 ST		
	10/16/13	1.000	66.150	66.15	81.95	15.80 ST		
	Total	42.000		2,614.57	**3,441.90**	434.91 LT 392 42 ST	—	—
Share Price: $81.950								
CMS ENERGY CP (CMS)	10/3/11	32.000	19.460	622.73	856.64	233.91 LT		
	10/4/11	17.000	18.897	321.25	455.09	133.84 LT		
	11/15/11	26.000	20.936	544.34	696.02	151.68 LT		
	11/15/11	10.000	20.839	208.39	267.70	59 31 LT		
	8/28/12	35.000	22.957	803.50	936.95	133.45 LT		
	Total	120.000		2,500.21	**3,212.40**	712.19 LT	122.40	3.81
Share Price: $26.770; Next Dividend Payable 02/2014								
CONN'S INC (CONN)	12/10/13	18.000	76.059	1,369.07	1,416.42	47.35 ST		
	12/11/13	7.000	77.701	543.91	550.83	6.92 ST		
	Total	25.000		1,912.98	**1,967.25**	54.27 ST	—	—
Share Price: $78.690								
CYTEC INDUSTRIES INC (CYT)	2/10/12	66.000	56.235	3,711.51	6,148.56	2,437.05 LT		
	9/13/12	1.000	65.920	65.92	93.16	27.24 LT		
	Total	67.000		3,777.43	**6,241.72**	2,464.29 LT	33.50	0.53
Share Price: $93.160; Next Dividend Payable 02/2014								
DARLING INTERNATIONAL INC (DAR)	12/13/13	111.000	19.062	2,115.92	2,317.68	201.76 ST		
	12/19/13	29.000	20.278	588.06	605.52	17.46 ST		
	12/19/13	24.000	20.318	487.64	501.12	13.48 ST		
	12/19/13	6.000	20.292	121.75	125.28	3.53 ST		
	Total	170.000		3,313.37	**3,549.60**	236.23 ST	—	—
Share Price: $20.880								
DRILL-QUIP INC (DRQ)	10/12/11	10.000	61.804	618.04	1,099.30	481.26 LT		
	10/12/11	4.000	61.523	246.09	439.72	193.63 LT		
	10/14/11	3.000	62.623	187.87	329.79	141.92 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	1/9/12	1.000	66.670	66.67	109.93	43.26 LT		
	Total	18.000		1,118.67	**1,978.74**	860.07 LT	—	—
Share Price: $109.930								
ENTRAVSN COMMUNICATIONS CP A (EVC)	10/24/13	5.000	6.638	33.19	30.45	(2.74) ST		
	10/25/13	29.000	6.785	196.76	176.61	(20.15) ST		
	10/28/13	24.000	6.732	161.57	146.16	(15.41) ST		
	10/29/13	23.000	6.550	150.65	140.07	(10.58) ST		
	10/30/13	32.000	6.545	209.44	194.88	(14.56) ST		
	10/31/13	26.000	6.604	171.70	158.34	(13.36) ST		
	11/7/13	1.000	6.180	6.18	6.09	(0.09) ST		
	11/7/13	42.000	6.203	260.54	255.78	(4.76) ST		
	11/7/13	9.000	6.208	55.87	54.81	(1.06) ST		
	11/8/13	5.000	6.390	31.95	30.45	(1.50) ST		
	11/8/13	3.000	6.307	18.92	18.27	(0.65) ST		
	11/11/13	3.000	6.483	19.45	18.27	(1.18) ST		
	11/12/13	6.000	6.485	38.91	36.54	(2.37) ST		
	11/13/13	13.000	6.462	84.00	79.17	(4.83) ST		
	11/14/13	15.000	6.385	95.77	91.35	(4.42) ST		
	11/15/13	13.000	6.378	82.92	79.17	(3.75) ST		
	11/18/13	1.000	6.370	6.37	6.09	(0.28) ST		
	Total	250.000		1,624.19	**1,522.50**	(101.69) ST	25.00	1.64
Share Price: $6.090; Next Dividend Payable 03/2014								
GENESEE & WYOMING INC A (GWR)	5/29/13	7.000	88.674	620.72	672.35	51.63 ST		
	5/30/13	4.000	89.818	359.27	384.20	24.93 ST		
	5/31/13	1.000	90.160	90.16	96.05	5.89 ST		
	5/31/13	7.000	90.139	630.97	672.35	41.38 ST		
	9/4/13	5.000	89.900	449.50	480.25	30.75 ST		
	9/5/13	5.000	91.188	455.94	480.25	24.31 ST		
	9/6/13	1.000	91.820	91.82	96.05	4.23 ST		
	Total	30.000		2,698.38	**2,881.50**	183.12 ST	—	—
Share Price: $96.050								
GRACE WR & CO DELA NEW (GRA)	2/1/12	10.000	55.895	558.95	988.70	429.75 LT		
	2/1/12	15.000	55.752	836.28	1,483.05	646.77 LT		
	2/16/12	12.000	55.967	671.60	1,186.44	514.84 LT		
	3/1/12	11.000	57.502	632.52	1,087.57	455.05 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/14/12	9.000	62.231	560.08	889.83	329.75 LT		
	2/13/13	9.000	73.270	659.43	889.83	230.40 ST		
	Total	66.000		3,918.86	**6,525.42**	2,376.16 LT 230.40 ST	—	—
Share Price: $98.870								
GULFPORT ENERGY CORP NEW (GPOR)	9/3/13	29.000	60.087	1,742.52	1,830.77	88.25 ST		
	9/4/13	14.000	61.474	860.63	883.82	23.19 ST		
	9/5/13	1.000	61.790	61.79	63.13	1.34 ST		
	Total	44.000		2,664.94	**2,777.72**	112.78 ST	—	—
Share Price. $63.130								
HELIX ENERGY SOLUTIONS GRP INC (HLX)	2/10/12	81.000	18.100	1,466.10	1,877.58	411.48 LT		
	1/4/13	36.000	21.568	776.44	834.48	58.04 ST		
	2/21/13	9.000	23.017	207.15	208.62	1.47 ST		
	2/21/13	6.000	22.960	137.76	139.08	1.32 ST		
	2/22/13	10.000	23.503	235.03	231.80	(3.23) ST		
	4/19/13	30.000	21.222	636.65	695.40	58.75 ST		
	12/16/13	15.000	23.460	351.90	347.70	(4.20) ST		
	12/17/13	21.000	23.415	491.72	486.78	(4.94) ST		
	12/18/13	2.000	23.480	46.96	46.36	(0.60) ST		
	Total	210.000		4,349.71	**4,867.80**	411.48 LT 106.61 ST	—	—
Share Price: $23.180								
HITTITE MICROWAVE CORP COM (HITT)	2/10/12	18.000	55.272	994.90	1,111.14	116.24 LT		
	3/12/12	1.000	53.420	53.42	61.73	8.31 LT		
	3/12/12	11.000	53.408	587.49	679.03	91.54 LT		
	4/27/12	15.000	49.533	743.00	925.95	182.95 LT		
	Total	45.000		2,378.81	**2,777.85**	399.04 LT	—	—
Share Price: $61.730								
HOLOGIC INC (HOLX)	12/18/12	2 000	20.255	40.51	44.70	4.19 LT		
	12/18/12	34.000	20.426	694.48	759.90	65.42 LT		
	12/19/12	26.000	20.373	529.70	581.10	51.40 LT		
	12/19/12	7.000	20.296	142.07	156.45	14.38 LT		
	1/9/13	33.000	23.045	760.48	737.55	(22.93) ST		
	5/17/13	60.000	21.147	1,268.80	1,341.00	72.20 ST		
	5/20/13	4.000	21.123	84.49	89.40	4.91 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	166.000		3,520.53	**3,710.10**	135.39 LT 54.18 ST	—	—
Share Price: $22.350								
IAC INTERACTIVECORP COM (IACI)	7/11/11	29.000	37.786	1,095.79	1,990.87	895.08 LT		
	8/31/12	17.000	51.941	883.00	1,167.06	284.06 LT		
	3/19/13	5.000	42.992	214.96	343.25	128.29 ST		
	3/20/13	10.000	43.859	438.59	686.50	247.91 ST		
	3/20/13	3.000	43.547	130.64	205.95	75.31 ST		
	4/19/13	15.000	43.783	656.75	1,029.76	373.01 ST		
	Total	79.000		3,419.73	**5,423.42**	1,179.14 LT 824.52 ST	75.84	1.39
Share Price: $68.651; Next Dividend Payable 03/2014								
INFORMATICA CORP (INFA)	11/14/13	10.000	39.209	392.09	415.00	22.91 ST		
	11/15/13	11.000	39.434	433.77	456.50	22.73 ST		
	11/15/13	7.000	39.480	276.36	290.50	14.14 ST		
	11/18/13	27.000	39.386	1,063.41	1,120.50	57.09 ST		
	11/19/13	15.000	38.739	581.08	622.50	41.42 ST		
	11/19/13	2.000	38.750	77.50	83.00	5.50 ST		
	11/20/13	1.000	38.560	38.56	41.50	2.94 ST		
	12/16/13	15.000	39.065	585.98	622.50	36.52 ST		
	12/17/13	3.000	39.537	118.61	124.50	5.89 ST		
	12/17/13	4.000	39.560	158.24	166.00	7.76 ST		
	12/18/13	1.000	39.910	39.91	41.50	1.59 ST		
	Total	96.000		3,765.51	**3,984.00**	218.49 ST	—	—
Share Price: $41.500								
INGREDION INC COM (INGR)	2/10/12	23.000	57.280	1,317.44	1,574.58	257.14 LT		
	2/21/12	4.000	57.328	229.31	273.84	44.53 LT		
	2/21/12	5.000	57.468	287.34	342.30	54.96 LT		
	2/22/12	4.000	57.188	228.75	273.84	45.09 LT		
	Total	36.000		2,062.84	**2,464.56**	401.72 LT	60.48	2.45
Share Price: $68.460; Next Dividend Payable 01/27/14								
INTERVAL LEISURE GROUP INC (IILG)	2/10/12	55.000	13.490	741.95	1,699.94	957.99 LT		
	2/17/12	33.000	13.100	432.30	1,019.96	587.66 LT		
	Total	88.000		1,174.25	**2,719.90**	1,545.65 LT	38.72	1.42
Share Price: $30.908; Next Dividend Payable 03/2014								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ITC HOLDINGS (ITC)	5/4/12	19.000	74.581	1,417.04	1,820.58	403.54 LT		
	12/18/12	2.000	78.325	156.65	191.64	34.99 LT		
	12/18/12	5.000	78.184	390.92	479.10	88.18 LT		
	1/2/13	9.000	78.542	706.88	862.38	155.50 ST		
	8/20/13	2.000	87.815	175.63	191.64	16.01 ST		
	8/21/13	6.000	87.858	527.15	574.92	47.77 ST		
	Total	43.000		3,374.27	**4,120.26**	526.71 LT 219.28 ST	73.10	1 77
Share Price. $95.820; Next Dividend Payable 03/2014								
ITT CORP NEW (ITT)	9/9/11	18.701	16.622	310.84	811.99	501.15 LT		
	9/22/11	5.417	15.584	84.42	235.20	150.78 LT		
	10/27/11	7.880	17.036	134.24	342.14	207.90 LT		
	12/19/11	51.000	19.478	993.40	2,214.42	1,221.02 LT		
	4/23/12	19.002	21.675	411.86	825.06	413.20 LT		
	7/12/12	50.000	17.613	880.65	2,171.00	1,290.35 LT		
	9/13/12	4.000	20.868	83.47	173.68	90.21 LT		
	Total	156.000		2,898.88	**6,773.52**	3,874.61 LT	62.40	0.92
Share Price: $43.420; Next Dividend Payable 03/2014								
JARDEN CORP (JAH)	4/26/12	19.000	29.205	554.89	1,165.65	610.76 LT		
	4/26/12	4.000	31.715	126.86	245.40	118.54 LT		
	4/26/12	13.000	29.544	384.07	797.55	413.48 LT		
	4/26/12	13.000	29.491	383.38	797.55	414.17 LT		
	5/11/12	23.000	28.660	659.17	1,411.05	751.88 LT		
	6/19/12	22.000	28.132	618.90	1,349.70	730.80 LT		
	6/22/12	35.000	27.803	973.10	2,147.25	1,174.15 LT		
	7/31/12	12.000	24.657	295.89	736.20	440.31 LT		
	Total	141.000		3,996.26	**8,650.35**	4,654.09 LT	—	—
Share Price: $61.350								
JB HUNT TRANS SERV (JBHT)	8/10/11	5.000	39.872	199.36	386.50	187.14 LT		
	8/10/11	22.000	39.914	878.11	1,700.60	822.49 LT		
	8/30/11	10.000	40.807	408.07	773.00	364.93 LT		
	Total	37.000		1,485.54	**2,860.10**	1,374.56 LT	22.20	0.77
Share Price: $77.300; Next Dividend Payable 02/2014								
KADANT INC (KAI)	2/10/12	42.000	25.880	1,086 96	1,701.84	614.88 LT		
	10/10/13	3.000	33.000	99.00	121.56	22.56 ST		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	45.000		1,185.96	**1,823.40**	614.88 LT 22.56 ST	22.50	1 23
Share Price. $40.520; Next Dividend Payable 02/2014								
KEYCORP NEW (KEY)	2/10/12	402.000	7.958	3,199.12	5,394.84	2,195.72 LT		
	6/22/12	83.000	7.544	626.16	1,113.86	487.70 LT		
	Total	485.000		3,825.28	**6,508.70**	2,683.42 LT	106.70	1.63
Share Price: $13.420; Next Dividend Payable 03/2014								
KIRBY CP (KEX)	7/11/11	57.000	57.777	3,293.28	5,657.25	2,363 97 LT		
	9/13/12	2.000	57.560	115.12	198.50	83.38 LT		
	Total	59.000		3,408.40	**5,855.75**	2,447.35 LT	—	—
Share Price: $99.250								
KULICKE & SOFFA INDS (KLIC)	11/29/11	129.000	8.485	1,094.59	1,715.70	621.11 LT		
	11/29/11	10.000	8.545	85.45	133.00	47.55 LT		
	12/5/11	50.000	9.546	477.31	665.00	187.69 LT		
	12/6/11	26.000	9.465	246.08	345.80	99.72 LT		
	9/13/12	28.000	11.490	321.72	372.40	50.68 LT		
	Total	243.000		2,225.15	**3,231.90**	1,006.75 LT	—	—
Share Price: $13.300								
LEAR CORP (LEA)	2/10/12	83.000	45.080	3,741.64	**6,720.51**	2,978.87 LT	56.44	0.83
Share Price: $80.970; Next Dividend Payable 03/2014								
LIBERTY INTER CO VENTURE SER A (LVNTA)	2/10/12	2.000	32.500	65.00	245.18	180.18 LT		
	2/10/12	10.000	43.877	438.77	1,225.90	787.13 LT		
	8/20/12	17.000	42.654	725.12	2,084.03	1,358.91 LT		
	8/27/12	2.000	49.352	98.70	245.18	146.48 LT		
	9/18/12	14.000	47.906	670.68	1,716.26	1,045.58 LT		
	8/20/13	5.000	82.924	414.62	612.95	198.33 ST		
	8/21/13	2.000	82.920	165.84	245.18	79.34 ST		
	8/23/13	1.000	86.360	86.36	122.59	36.23 ST		
	Total	53.000		2,665.09	**6,497.27**	3,518.28 LT 313.90 ST	—	—
Share Price: $122.590								
LIBERTY INTERACTIVE CO INTER A (LINTA)	2/10/12	209.000	15.897	3,322.48	6,134.15	2,811.67 LT		
	9/13/12	1.000	18.570	18.57	29.35	10.78 LT		
	Total	210.000		3,341.05	**6,163.50**	2,822.45 LT	—	—
Share Price: $29.350								

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LIBERTY MEDIA CORP SER A (LMCA)	2/10/12	31.000	76.360	2,367.14	4,535.05	2,167.91 LT	—	—
Share Price: $146.292								
LIVE NATION ENTERTAINMENT INC (LYV)	1/5/12	1.000	9.200	9.20	19.76	10.56 LT		
	1/5/12	3.000	9.210	27.63	59.28	31.65 LT		
	1/5/12	8.000	9.220	73.76	158.08	84.32 LT		
	1/5/12	7.000	9.252	64.76	138.32	73.56 LT		
	1/6/12	42.000	9.512	399.52	829.92	430.40 LT		
	1/6/12	7.000	9.571	67.00	138.32	71.32 LT		
	1/9/12	1.000	9.640	9.64	19.76	10.12 LT		
	2/24/12	22.000	9.938	218.64	434.72	216.08 LT		
	2/24/12	61.000	9.912	604.66	1,205.36	600.70 LT		
	Total	152.000		1,474.81	3,003.52	1,528.71 LT	—	—
Share Price. $19.760								
LSI CORP (LSI)	10/25/12	155 000	6.706	1,039.37	1,710.42	671.05 LT		
	11/14/12	1.000	6.734	6.73	11.03	4.30 LT		
	Total	156.000		1,046.10	1,721.46	675.35 LT	18.72	1 08
Share Price: $11.035, Next Dividend Payable 03/2014								
MACQUARIE INFRASTRUCTURE CO (MIC)	7/30/13	3.000	57.450	172.35	163.29	(9.06) ST		
	7/31/13	2.000	57.935	115.87	108.86	(7.01) ST		
	7/31/13	1.000	58.350	58.35	54.43	(3.92) ST		
	8/1/13	25.000	57.774	1,444.34	1,360.75	(83.59) ST		
	8/6/13	18.000	56.947	1,025.05	979.74	(45.31) ST		
	8/20/13	2.000	54.075	108.15	108.86	0.71 ST		
	8/21/13	10.000	53.828	538.28	544.30	6.02 ST		
	8/22/13	1.000	54.190	54.19	54.43	0.24 ST		
	8/23/13	4.000	54.470	217.88	217.72	(0.16) ST		
	9/16/13	1.000	53.890	53.89	54.43	0.54 ST		
	9/16/13	10.000	53.631	536.31	544.30	7.99 ST		
	9/17/13	5.000	53.994	269.97	272.15	2.18 ST		
	9/18/13	1.000	54.030	54.03	54.43	0.40 ST		
	Total	83.000		4,648.66	4,517.69	(130.97) ST	290.50	6 43
Share Price: $54.430; Next Dividend Payable 02/2014								
MALLINCKRODT PUBLIC LTD CO (MNK)	7/8/13	39.000	43.352	1,690.74	2,038.14	347.40 ST		
	7/9/13	2.000	42.160	84.32	104.52	20.20 ST		
	7/15/13	11.000	41.592	457.51	574.86	117.35 ST		
	7/16/13	7.000	41.457	290.20	365.82	75.62 ST		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/17/13	1.000	41.680	41.68	52.26	10.58 ST		
	8/15/13	3.000	43.167	129.50	156.78	27.28 ST		
	8/15/13	8.000	43.270	346.16	418.08	71.92 ST		
	Total	71.000		3,040.11	**3,710.46**	670.35 ST	—	—
Share Price: $52.260								
MEDNAX INC (MD)	7/11/11	60.000	36.201	2,172.06	3,202.80	1,030.74 LT		
	8/9/11	20.000	30.733	614.65	1,067.60	452.95 LT		
	6/7/12	26.000	31.017	806.43	1,387.88	581.45 LT		
	Total	106.000		3,593.14	**5,658.28**	2,065.14 LT	—	—
Share Price: $53.380								
METTLER TOLEDO INTL (MTD)	2/15/12	15.000	181.500	2,722.50	**3,638.85**	916.35 LT	—	—
Share Price: $242.590								
MICROCHIP TECHNOLOGY INC (MCHP)	7/19/11	20.000	30.863	617.26	895.00	277.74 LT R		
	7/29/11	14.000	31.909	446.73	626.50	179.77 LT R		
	6/22/12	34.000	32.333	1,099.33	1,521.50	422.17 LT R		
	2/13/13	13.000	36.678	476.82	581.75	104.93 ST		
	2/13/13	6.000	36.715	220.29	268.50	48.21 ST		
	Total	87.000		2,860.43	**3,893.25**	879.68 LT 153.14 ST	123.37	3 16
Share Price: $44.750; Next Dividend Payable 03/2014								
MICROS SYST (MCRS)	7/11/11	40.000	50.312	2,012.48	2,294.80	282.32 LT		
	7/11/11	6.000	47.922	287.53	344.22	56.69 LT H		
	1/9/12	2.000	47.740	95.48	114.74	19.26 LT		
	12/18/12	17.000	40.832	694.14	975.29	281.15 LT		
	Total	65.000		3,089.63	**3,729.05**	639.42 LT	—	—
Share Price: $57.370; Basis Adjustment Due to Wash Sale: $1.10								
MIDDLEBY CORP DEL (MIDD)	7/11/11	14.000	93 930	1,315.02	**3,356.13**	2,041.11 LT	—	—
Share Price: $239.724								
NASDAQ OMX GROUP INC (THE) (NDAQ)	7/11/11	204.000	24.168	4,930.27	**8,119.20**	3,188.93 LT	106.08	1.30
Share Price: $39.800; Next Dividend Payable 03/2014								
OCEANEERING INTL INC (OII)	8/10/11	34.000	35.861	1,219.27	2,681.92	1,462.65 LT		
	9/22/11	2.000	37.510	75.02	157.76	82.74 LT		
	9/22/11	12.000	37.612	451.34	946.56	495.22 LT		
	10/27/11	7.000	44.220	309.54	552.16	242.62 LT		
	10/28/11	1.000	44.100	44.10	78.88	34.78 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	56.000		2,099.27	**4,417.28**	2,318.01 LT	49.28	1.11
Share Price: $78.880; Next Dividend Payable 03/2014								
OIL STATES INTL INC (OIS)	10/4/12	7.000	76.398	534.79	712.04	177.25 LT		
	10/9/12	7.000	76.346	534.42	712.04	177.62 LT		
	12/12/12	10.000	68.906	689.06	1,017.20	328.14 LT		
	12/21/12	9.000	70.748	636.73	915.48	278.75 LT		
	1/4/13	11 000	73.956	813.52	1,118.92	305 40 ST		
	Total	44.000		3,208.52	**4,475.68**	961.76 LT 305.40 ST	—	—
Share Price: $101.720								
POTLATCH CORP NEW (PCH)	2/10/12	73.000	30.759	2,245.42	3,047.02	801.60 LT R		
	12/13/13	4.000	39.378	157.51	166.96	9.45 ST		
	12/16/13	5.000	40.282	201.41	208.70	7.29 ST		
	12/17/13	3.000	40.697	122.09	125.22	3.13 ST		
	12/17/13	1.000	40.630	40.63	41.74	1.11 ST		
	12/18/13	1.000	40.860	40.86	41.74	0.88 ST		
	12/18/13	4.000	40.720	162.88	166.96	4.08 ST		
	12/19/13	1.000	40.720	40.72	41.74	1.02 ST		
	12/27/13	2.000	41.550	83.10	83.48	0.38 ST		
	Total	94.000		3,094.62	**3,923.56**	801 60 LT 27.34 ST	131.60	3.35
Share Price: $41.740; Next Dividend Payable 03/2014								
PRESTIGE BRANDS HOLDINGS INC (PBH)	2/10/12	116.000	13.348	1,548.42	**4,152.80**	2,604.38 LT	—	—
Share Price: $35.800								
PROSPERITY BANCSHARES (PB)	8/2/11	18.000	41.046	738.82	1,141.02	402.20 LT		
	2/10/12	46.000	40.190	1,848.74	2,915.94	1,067.20 LT		
	7/27/12	16.000	40.466	647.45	1,014.24	366.79 LT		
	10/17/12	15.000	39.499	592.49	950.85	358.36 LT		
	Total	95.000		3,827.50	**6,022.05**	2,194.55 LT	91.20	1.51
Share Price: $63.390; Next Dividend Payable 01/02/14								
QEP RESOURCES INC (QEP)	2/10/12	102.000	30.418	3,102.61	3,126.30	23.69 LT		
	5/1/13	28.000	27.278	763.79	858.20	94.41 ST		
	5/2/13	2.000	26.950	53.90	61.30	7.40 ST		
	Total	132.000		3,920.30	**4,045.80**	23 69 LT 101.81 ST	10 56	0.26
Share Price: $30.650, Next Dividend Payable 03/2014								

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Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
RAVEN INDUSTRIES INC (RAVN)	10/22/13	2.000	33.330	66.66	82.28	15.62 ST		
	10/22/13	4.000	33.443	133.77	164.56	30.79 ST		
	10/23/13	2.000	32.925	65.85	82.28	16.43 ST		
	10/23/13	4.000	33.450	133.80	164.56	30.76 ST		
	10/24/13	1.000	33.480	33.48	41.14	7.66 ST		
	10/28/13	1.000	33.940	33.94	41.14	7.20 ST		
	10/29/13	1.000	34.150	34.15	41.14	6.99 ST		
	10/30/13	2.000	33.745	67.49	82.28	14.79 ST		
	10/31/13	2.000	33.650	67.30	82.28	14.98 ST		
	11/1/13	4.000	33.500	134.00	164.56	30.56 ST		
	11/4/13	1.000	33.690	33.69	41.14	7.45 ST		
	11/5/13	2.000	34.125	68.25	82.28	14.03 ST		
	11/6/13	1.000	34.340	34.34	41.14	6.80 ST		
	11/7/13	2.000	34.285	68.57	82.28	13.71 ST		
	12/16/13	7.000	39.676	277.73	287.98	10.25 ST		
	12/17/13	4.000	40.238	160.95	164.56	3.61 ST		
	12/18/13	3.000	41.280	123.84	123.42	(0.42) ST		
	12/19/13	1.000	41.130	41.13	41.14	0.01 ST		
	12/30/13	1.000	41.000	41.00	41.14	0.14 ST		
	12/30/13	3.000	41.100	123.30	123.42	0.12 ST		
	12/31/13	1.000	42.330	42.33	41.14	(1.19) ST		
	Total	49 000		1,785.57	**2,015.86**	230.29 ST	23.52	1.16
Share Price: $41.140; Next Dividend Payable 01/2014								
RAYMOND JAMES FINCL INC (RJF)	2/10/12	59.000	34.570	2,039.63	3,079.21	1,039.58 LT		
	9/13/12	54.000	37.861	2,044.47	2,818.26	773.79 LT		
	Total	113.000		4,084.10	**5,897.47**	1,813.37 LT	72.32	1.22
Share Price: $52.190; Next Dividend Payable 01/16/14								
RBC BEARINGS INC (ROLL)	9/13/13	1.000	61.250	61.25	70.75	9.50 ST		
	9/16/13	2.000	61.995	123.99	141.50	17.51 ST		
	9/17/13	1.000	63.460	63.46	70.75	7.29 ST		
	9/18/13	3.000	64.093	192.28	212.25	19.97 ST		
	9/19/13	1.000	63.960	63.96	70.75	6.79 ST		
	9/20/13	1.000	64.870	64.87	70.75	5.88 ST		
	9/23/13	2.000	65.290	130.58	141.50	10.92 ST		
	9/23/13	7.000	65.307	457.15	495.25	38.10 ST		

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Account Detail

Fiduciary Services Active Assets Account
648-111308-776

THOMAS ALLEN HEYWOOD TTEE
FBO THE MARTHA GAINES AND

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/24/13	1.000	66.160	66.16	70.75	4.59 ST		
	9/25/13	4 000	65.788	263.15	283.00	19.85 ST		
	9/26/13	4.000	66.308	265.23	283.00	17.77 ST		
	9/26/13	1.000	66.140	66.14	70.75	4.61 ST		
	Total	28.000		1,818.22	**1,981.00**	162.78 ST	—	—
Share Price: $70.750								
RELIANCE STEEL & ALUM CO (RS)	7/11/11	71.000	48.714	3,458.70	**5,384.64**	1,925.94 LT	93.72	1.74
Share Price: $75.840; Next Dividend Payable 03/2014								
ROLLINS INC (ROL)	7/11/11	55.000	20.948	1,152.14	1,665.95	513.81 LT		
	4/19/13	4.000	22.950	91.80	121.16	29.36 ST		
	4/19/13	1.000	22.600	22.60	30.29	7.69 ST		
	4/19/13	1.000	22.790	22.79	30.29	7.50 ST		
	4/22/13	1.000	22.900	22.90	30.29	7.39 ST		
	4/22/13	7.000	23.086	161.60	212.03	50.43 ST		
	4/23/13	1.000	23.370	23.37	30.29	6.92 ST		
	4/26/13	2.000	23.545	47.09	60.58	13.49 ST		
	Total	72.000		1,544.29	**2,180.88**	513.81 LT 122.78 ST	25.92	1 18
Share Price: $30.290; Next Dividend Payable 03/2014								
SABRA HEALTH CARE REIT INC (SBRA)	8/1/11	6.000	10.492	62.95	156.84	93.89 LT R		
	2/10/12	190.000	13.994	2,658.92	4,966.60	2,307.68 LT R		
	Total	196.000		2,721.87	**5,123.44**	2,401.57 LT	266.56	5.20
Share Price: $26.140; Next Dividend Payable 02/2014								
SALLY BEAUTY HLDGS INC (SBH)	7/11/11	150.000	17.786	2,667.97	4,534.50	1,866 53 LT		
	8/5/11	1.000	15.800	15.80	30.23	14.43 LT		
	8/5/11	27.000	16.017	432.46	816.21	383.75 LT		
	Total	178.000		3,116.23	**5,380.94**	2,264.71 LT	—	—
Share Price. $30.230								
SIGNATURE BANK (SBNY)	7/27/12	13.000	64.842	842.95	1,396.46	553.51 LT		
	9/13/12	8.000	66.043	528.34	859.36	331.02 LT		
	10/23/12	11.000	69.809	767.90	1,181.62	413.72 LT		
	4/23/13	8.000	73.168	585.34	859.36	274 02 ST		
	4/23/13	4.000	72.378	289.51	429.68	140.17 ST		
	4/24/13	1.000	73.310	73.31	107.42	34.11 ST		

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Account Detail

Fiduciary Services Active Assets Account 648-111308-776

THOMAS ALLEN HEYWOOD TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	45.000		3,087.35	**4,833.90**	1,298.25 LT 448.30 ST	—	—
Share Price: $107.420								
SIRONA DENTAL SYSTEMS INC (SIRO)	10/14/13	26.000	67.943	1,766.51	1,825.20	58.69 ST		
	11/22/13	11.000	69.936	769.30	772.20	2.90 ST		
	11/25/13	1.000	69.630	69.63	70.20	0.57 ST		
	12/13/13	6.000	67.760	406.56	421.20	14.64 ST		
	12/16/13	6.000	68.218	409.31	421.20	11.89 ST		
	12/17/13	1.000	68.060	68.06	70.20	2.14 ST		
	Total	51.000		3,489.37	**3,580.20**	90.83 ST	—	—
Share Price: $70.200								
SIX FLAGS ENTMT CORP NEW (SIX)	7/11/11	84.000	18.531	1,556.61	3,092.88	1,536.27 LT		
	10/21/11	4.000	15.300	61.20	147.28	86.08 LT		
	10/21/11	10.000	15.326	153.26	368.20	214.94 LT		
	10/24/11	8.000	15.818	126.54	294.56	168.02 LT		
	10/25/11	4.000	16.588	66.35	147.28	80.93 LT		
	Total	110.000		1,963.96	**4,050.20**	2,086.24 LT	206.80	5.10
Share Price: $36.820; Next Dividend Payable 03/2014								
SMUCKER JM CO COM NEW (SJM)	7/11/11	29.000	76.009	2,204.25	**3,004.98**	800.73 LT	67.28	2.23
Share Price: $103.620; Next Dividend Payable 03/2014								
SOVRAN SELF STORAGE INC (SSS)	11/29/13	1.000	66.660	66.66	65.17	(1.49) ST		
	12/2/13	10.000	66.300	663.00	651.70	(11.30) ST		
	12/2/13	1.000	66.440	66.44	65.17	(1.27) ST		
	12/2/13	10.000	66.273	662.73	651.70	(11.03) ST		
	12/3/13	13.000	66.157	860.04	847.21	(12.83) ST		
	12/3/13	3.000	66.067	198.20	195.51	(2.69) ST		
	12/4/13	4.000	65.823	263.29	260.68	(2.61) ST		
	12/6/13	4.000	66.593	266.37	260.68	(5.69) ST		
	12/9/13	2.000	66.885	133.77	130.34	(3.43) ST		
	12/10/13	1.000	67.290	67.29	65.17	(2.12) ST		
	Total	49.000		3,247.79	**3,193.33**	(54.46) ST	103.88	3.25
Share Price: $65.170; Next Dividend Payable 01/2014								
SYNOPSYS INC (SNPS)	7/11/11	82.000	25.526	2,093.13	3,326.74	1,233.61 LT		
	9/21/11	23.000	25.158	578.63	933.11	354.48 LT		
	Total	105.000		2,671.76	**4,259.85**	1,588.09 LT	—	—
Share Price: $40.570								

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Fiduciary Services Active Assets Account
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THOMAS ALLEN HEYWOOD TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TELEFLEX INC (TFX)	12/18/12	4.000	70.008	280.03	375.44	95.41 LT		
	12/18/12	1.000	70.190	70.19	93.86	23.67 LT		
	12/19/12	3.000	70.273	210.82	281.58	70.76 LT		
	12/21/12	24.000	71.072	1,705.73	2,252.64	546.91 LT		
	2/13/13	9.000	77.550	697.95	844.74	146.79 ST		
	12/19/13	4.000	93.430	373.72	375.44	1.72 ST		
	12/19/13	7.000	93.450	654.15	657.02	2.87 ST		
	Total	52.000		3,992.59	4,880.72	736.75 LT 151.38 ST	70 72	1.44
Share Price: $93.860; Next Dividend Payable 03/2014								
TERADATA CORP (TDC)	7/11/11	10.000	59.239	592.39	454.90	(137.49) LT		
	7/22/11	12.000	57.058	684.70	545.88	(138.82) LT		
	12/20/11	10.000	50.316	503.16	454.90	(48.26) LT		
	3/1/13	11.000	57.801	635.81	500.39	(135.42) ST		
	4/19/13	16.000	50.754	812.06	727.84	(84.22) ST		
	7/8/13	12.000	51.583	619.00	545 88	(73.12) ST		
	7/8/13	5.000	51.696	258.48	227.45	(31.03) ST		
	7/9/13	1.000	51.500	51.50	45 49	(6.01) ST		
	10/15/13	14.000	44.146	618.04	636 86	18 82 ST		
	10/16/13	1.000	42.910	42.91	45.49	2.58 ST		
	Total	92.000		4,818.05	4,185.08	(324.57) LT (308.40) ST	—	—
Share Price: $45.490								
TEXAS CAP BNCSHS INC (DE) (TCBI)	6/24/13	4.000	41.325	165.30	248.80	83.50 ST		
	6/24/13	21.000	41.658	874.82	1,306.20	431.38 ST		
	6/24/13	1.000	41.630	41.63	62.20	20.57 ST		
	6/25/13	12.000	43.218	518.62	746.40	227.78 ST		
	6/26/13	9.000	43.620	392.58	559.80	167.22 ST		
	6/26/13	1.000	43.750	43.75	62.20	18.45 ST		
	6/27/13	9.000	44.468	400.21	559.80	159.59 ST		
	6/28/13	1.000	44.620	44.62	62.20	17.58 ST		
	7/8/13	2.000	47.575	95.15	124.40	29.25 ST		
	7/8/13	6.000	47.623	285.74	373.20	87.46 ST		
	7/9/13	5.000	48.144	240.72	311.00	70.28 ST		
	7/10/13	1.000	48.040	48.04	62.20	14.16 ST		
	7/10/13	4.000	47.935	191.74	248.80	57.06 ST		

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Fiduciary Services Active Assets Account
648-111308-776

THOMAS ALLEN HEYWOOD TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	76.000		3,342.92	**4,727.20**	1,384.28 ST	—	—
Share Price: $62.200								
THE ADT CORPORATION COM (ADT)	6/19/13	24.000	40.887	981.28	971.28	(10.00) ST C		
	6/19/13	5.000	40.890	204.45	202.35	(2.10) ST C		
	6/20/13	2.000	39.720	79.44	80.94	1.50 ST C		
	7/8/13	23.000	39.862	916.83	930.81	13.98 ST C		
	7/9/13	1.000	40.110	40.11	40.47	0.36 ST C		
	8/1/13	20.000	39.916	798.31	809.40	11.09 ST		
	Total	75.000		3,020.42	**3,035.25**	14.83 ST	37.50	1.23
Share Price: $40.470; Next Dividend Payable 02/2014								
TRIBUNE COMPANY NEW CL A (TRBAA)	2/20/13	23.000	54.085	1,243.95	1,780.20	536.25 ST		
	2/26/13	12.000	53.500	642.00	928.80	286.80 ST		
	11/14/13	11.000	69.498	764.48	851.40	86.92 ST		
	11/15/13	1.000	69.480	69.48	77.40	7.92 ST		
	Total	47.000		2,719.91	**3,637.80**	917.89 ST	—	—
Share Price: $77.400								
TRIMAS CORP COM NEW (TRS)	7/11/11	20.000	27.844	556.88	797.80	240.92 LT H		
	9/16/11	4.000	17.823	71.29	159.56	88.27 LT		
	9/29/11	11.000	15.385	169.24	438.79	269.55 LT		
	9/30/11	11.000	15.345	168.80	438.79	269.99 LT		
	2/10/12	92.000	23.500	2,162.00	3,669.88	1,507.88 LT		
	5/3/12	16.000	20.267	324.27	638.24	313.97 LT		
	Total	154.000		3,452.48	**6,143.06**	2,690.58 LT	—	—
Share Price: $39.890; Basis Adjustment Due to Wash Sale: $163.24								
UNIVERSAL HEALTH SERVICES B (UHS)	2/10/12	46.000	42.049	1,934.24	3,737.96	1,803.72 LT		
	7/31/12	14.000	39.442	552.19	1,137.64	585.45 LT		
	Total	60.000		2,486.43	**4,875.60**	2,389.17 LT	12.00	0 24
Share Price: $81.260; Next Dividend Payable 03/2014								
VIRTUS INVT PARTNERS INC COM (VRTS)	7/11/11	11.000	70.438	774.81	**2,200.55**	1,425.74 LT	—	—
Share Price: $200.050								
WABCO HLDGS INC (WBC)	9/23/11	12.000	38.376	460.51	1,120.92	660.41 LT		
	2/10/12	39.000	58.590	2,285.01	3,642.99	1,357.98 LT		
	4/19/13	4.000	65.555	262.22	373.64	111.42 ST		
	4/19/13	6.000	66.093	396.56	560.46	163.90 ST		

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Fiduciary Services Active Assets Account 648-111308-776

THOMAS ALLEN HEYWOOD TTEE
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	61.000		3,404.30	5,698.01	2,018.39 LT 275.32 ST	—	—
Share Price $93.410								
WELLCARE HEALTH PLANS INC. (WCG)	7/11/11	63.000	52.323	3,296.32	4,436.46	1,140.14 LT	—	—
Share Price: $70.420								
WESCO INTL INC (WCC)	2/16/12	4.000	64.119	256.48	364.28	107.80 LT		
	2/24/12	5.000	64.726	323.63	455.35	131.72 LT		
	2/24/12	7.000	64.794	453.56	637.49	183.93 LT		
	4/19/12	10.000	65.339	653.39	910.70	257.31 LT		
	6/22/12	11.000	56.025	616.28	1,001.77	385 49 LT		
	Total	37.000		2,303.34	3,369.59	1,066.25 LT	—	—
Share Price: $91.070								
WEX INC COM (WEX)	7/11/11	65.000	52.690	3,424.85	6,436.95	3,012.10 LT		
	9/13/12	2.000	72.135	144.27	198.06	53.79 LT		
	Total	67.000		3,569.12	6,635.01	3,065.89 LT	—	—
Share Price: $99.030								
WYNDHAM WORLDWIDE CORP (WYN)	7/11/11	92.000	34.038	3,131.48	6,779.48	3,648.00 LT	106.72	1 57
Share Price: $73.690; Next Dividend Payable 03/2014								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	95.3%	$257,506.24	$382,005.59	$115,765.91 LT $8,733.37 ST	$3,387.28 $0.00	0.89%

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ARES CAPITAL CORP (ARCC)	8/5/11	41.000	$14.542	$596.21	$728.57	$132.36 LT		
	2/10/12	200.000	16.226	3,245.20	3,554.00	308.80 LT		
	9/13/12	7.000	17.270	120.89	124.39	3 50 LT		
	4/3/13	27.000	17.546	473.75	479.79	6.04 ST		
	4/4/13	2.000	17.540	35.08	35 54	0.46 ST		
	Total	277.000		4,471.13	4,922.29	444.66 LT 6 50 ST	421.04	8 55
Share Price: $17.770, Next Dividend Payable 03/2014								

Account Detail

Fiduciary Services-Active Assets Account - 648-111308-776

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	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	1.2%	$4,471.13	$4,922.29	$444.66 LT 6.50 ST	$421.04 $0.00	8.55%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$261,977.37	$400,854.82	$116,210.57 LT $8,739.87 ST	$3,809.72 $0.00	0.95%

TOTAL VALUE (includes accrued interest) $400,854.82

C - This taxlot received a return of capital. This is a return of some or all of your investment in the security. A return of capital reduces your basis in the security and is not taxed until your basis in the security is fully recovered.

H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description.

R - The cost basis for this tax lot was adjusted due to a reclassification of income.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/2	12/5	Sold	DIGITAL REALTY TRUST INC	ACTED AS AGENT	10.000	$45.8448	$458.44
12/2	12/5	Sold	AMERICAN CAMPUS CMMTYS INC	ACTED AS AGENT	9.000	32.0707	288 63
12/2	12/5	Sold	AMERICAN CAMPUS CMMTYS INC	ACTED AS AGENT	7.000	32.0955	224 66
12/2	12/5	Sold	CELADON GROUP INC	ACTED AS AGENT	1.000	21.0054	21.00
12/2	12/5	Sold	JABIL CIRCUIT INC	ACTED AS AGENT	1.000	20.2668	20.26
12/2	12/5	Bought	SOVRAN SELF STORAGE INC	ACTED AS AGENT	10.000	66.3000	(663 00)
12/2	12/5	Bought	SOVRAN SELF STORAGE INC	ACTED AS AGENT	10.000	66.2734	(662.73)
12/2	12/5	Bought	SOVRAN SELF STORAGE INC	ACTED AS AGENT	1.000	66.4387	(66 44)
12/3	12/6	Sold	AMERICAN CAMPUS CMMTYS INC	ACTED AS AGENT	38.000	32.0176	1,216 64
12/3	12/6	Sold	AVIS BUDGET GROUP COM	ACTED AS AGENT	18.000	36.1174	650 09
12/3	12/6	Sold	DIGITAL REALTY TRUST INC	ACTED AS AGENT	14.000	43.7815	612 92
12/3	12/6	Sold	CELADON GROUP INC	ACTED AS AGENT	2.000	20.7519	41 49
12/3	12/6	Bought	SOVRAN SELF STORAGE INC	ACTED AS AGENT	13.000	66.1570	(860 04)
12/3	12/6	Bought	SOVRAN SELF STORAGE INC	ACTED AS AGENT	3.000	66.0666	(198.20)
12/4	12/9	Sold	AMERICAN CAMPUS CMMTYS INC	ACTED AS AGENT	30.000	32.5195	975 57
12/4	12/9	Sold	AVIS BUDGET GROUP COM	ACTED AS AGENT	1.000	36.1987	36 19

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Active Assets Account
648-118017-776

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Investment Objectives †: Capital Appreciation, Aggressive Income, Speculation, Income

Brokerage Account

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ISHARES IBOXX $ H/Y COR BD ETF (HYG)	12/7/09	4,148.000	$86.433	$358,524.83	$385,266.23	$26,741.40 LT		
	12/29/09	37.000	87.862	3,250.90	3,436.55	185.65 LT		
	4/19/12	22.014	90.675	1,996.12	2,044.66	48.54 LT		
	5/17/12	73.000	88.260	6,442.99	6,780.23	337.24 LT		
	4/2/13	425.000	94.173	40,023.32	39,473.99	(549.33) ST		
	12/2/13	310.000	92.957	28,816.66	28,792.79	(23.87) ST		
	Purchases	5,015.014		439,054.82	**465,794.45**	27,312.83 LT (573.20) ST		
Long Term Reinvestments		1,239.815		110,658.53	115,154.01	4,495.48 LT		
Short Term Reinvestments		366.610		33,984.73	34,050.73	66.00 ST		
	Total	6,621.439		583,698.08	**614,999.25**	31,808.31 LT (507.20) ST	37,517.07	6.10

Share Price: $92.880; Next Dividend Payable 01/02/14

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	**100.0%**	**$583,698.08**	**$614,999.25**	**$31,808.31 LT** **(507.20) ST**	**$37,517.07** **$0.00**	**6.10%**

014033 MSGDD203 029258

Account Detail

Active Assets Account
648-118017-776

THOMAS A HEYWOOD TTEE
FBO M GAINES & R WEHRLE MEMORI

INTERESTED PARTY COPY

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$583,698.08	$614,999.25	$31,808.31 LT $(507.20) ST	$37,517.07 $0.00	6.10%
TOTAL VALUE (includes accrued interest)			$614,999.25			

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/2	12/5	Bought	ISHARES IBOXX $ H/Y COR BD ETF	PREFERENTIAL RATE ACTED AS AGENT	310.000	$92.9376	$(28,816.66)
12/6	12/6	Dividend Reinvestment	ISHARES IBOXX $ H/Y COR BD ETF	DIVIDEND REINVESTMENT ACTED AS AGENT	30.482	92.7260	(2,826.49)
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							$(31,643.15)
TOTAL PURCHASES							$(28,816 66)
TOTAL DIVIDEND REINVESTMENTS							$(2,826 49)

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

TAXABLE INCOME

Date	Activity Type	Description	Comments	Credits/(Debits)
12/6	Dividend	ISHARES IBOXX $ H/Y COR BD ETF		$2,826.49
TOTAL TAXABLE INCOME				**$2,826.49**
TOTAL OTHER DIVIDENDS				$2,826.49

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS

Check disbursements from branch offices are displayed as Electronic Transfers.

Date	Activity Type	Description	Comments	Credits/(Debits)
12/5	Cash Transfer - Credit	FUNDS TRANSFERRED	CONFIRMATION # 15200701 FROM 648-109871	$28,816.55
TOTAL ELECTRONIC TRANSFERS				**$28,816.55**
TOTAL ELECTRONIC TRANSFERS-CREDITS				$28,816.55

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