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## Return of Private Foundation

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

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

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

|                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                  |                                                                                                                                                                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>THE SPAULDING-PAOLOZZI FOUNDATION</b>                                                                                                                                                                                                                                                  |                                                                                                                                                  | A Employer identification number<br><b>31-1751351</b>                                                                                                                        |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>14 GEORGE STREET</b>                                                                                                                                                                                                     | Room/suite                                                                                                                                       | B Telephone number<br><b>(843) 722-2764</b>                                                                                                                                  |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>CHARLESTON, SC 29401</b>                                                                                                                                                                                                         |                                                                                                                                                  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| G Check all that apply:<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |                                                                                                                                                  | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                               |                                                                                                                                                  | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16)<br><b>\$ 5,312,056.</b> (Part I, column (d) must be on cash basis.)                                                                                                                                                          | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |

| Part I Analysis of Revenue and Expenses<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) |                                                                                               | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                            | 1 Contributions, gifts, grants, etc., received                                                |                                    |                           | N/A                     |                                                             |
|                                                                                                                                                    | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 3 Interest on savings and temporary cash investments                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 4 Dividends and interest from securities                                                      | 120,514.                           | 117,782.                  |                         | STATEMENT 2                                                 |
|                                                                                                                                                    | 5a Gross rents                                                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                    | b Net rental income or (loss)                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 6a Net gain or (loss) from sale of assets not on line 10                                      | 531,243.                           |                           |                         | STATEMENT 1                                                 |
|                                                                                                                                                    | b Gross sales price for all assets on line 6a <b>3,605,221.</b>                               |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 7 Capital gain net income (from Part IV, line 2)                                              |                                    | 543,282.                  |                         |                                                             |
|                                                                                                                                                    | 8 Net short-term capital gain                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 9 Income modifications                                                                        |                                    |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                              | 10a Gross sales less returns and allowances                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                    | b Less Cost of goods sold                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                    | c Gross profit or (loss)                                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 11 Other income                                                                               | 30.                                | 30.                       |                         | STATEMENT 3                                                 |
|                                                                                                                                                    | 12 Total Add lines 1 through 11                                                               | 651,787.                           | 661,094.                  |                         |                                                             |
|                                                                                                                                                    | 13 Compensation of officers, directors, trustees, etc                                         | 0.                                 | 0.                        |                         | 0.                                                          |
|                                                                                                                                                    | 14 Other employee salaries and wages                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 15 Pension plans, employee benefits                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 16a Legal fees                                                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                    | b Accounting fees STMT 4                                                                      | 2,500.                             | 0.                        |                         | 2,500.                                                      |
|                                                                                                                                                    | c Other professional fees STMT 5                                                              | 52,889.                            | 52,889.                   |                         | 0.                                                          |
| 17 Interest                                                                                                                                        |                                                                                               |                                    |                           |                         |                                                             |
| 18 Taxes STMT 6                                                                                                                                    | 7,959.                                                                                        | 3,681.                             |                           | 0.                      |                                                             |
| 19 Depreciation and depletion                                                                                                                      |                                                                                               |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                                                                       |                                                                                               |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                                                                               |                                                                                               |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                                                                                       |                                                                                               |                                    |                           |                         |                                                             |
| 23 Other expenses STMT 7                                                                                                                           | 1,469.                                                                                        | 734.                               |                           | 735.                    |                                                             |
| 24 Total operating and administrative expenses. Add lines 13 through 23                                                                            | 64,817.                                                                                       | 57,304.                            |                           | 3,235.                  |                                                             |
| 25 Contributions, gifts, grants paid                                                                                                               | 683,333.                                                                                      |                                    |                           | 683,333.                |                                                             |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                           | 748,150.                                                                                      | 57,304.                            |                           | 686,568.                |                                                             |
| 27 Subtract line 26 from line 12:                                                                                                                  |                                                                                               |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                | -96,363.                                                                                      |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                   |                                                                                               | 603,790.                           |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                     |                                                                                               |                                    | N/A                       |                         |                                                             |

**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

|                                    |     |                                                                                                      |  | Beginning of year | End of year    |                       |
|------------------------------------|-----|------------------------------------------------------------------------------------------------------|--|-------------------|----------------|-----------------------|
|                                    |     |                                                                                                      |  | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                      | 1   | Cash - non-interest-bearing                                                                          |  | 40,706.           | 27,181.        | 27,181.               |
|                                    | 2   | Savings and temporary cash investments                                                               |  | 89,400.           | 156,607.       | 156,607.              |
|                                    | 3   | Accounts receivable ▶                                                                                |  |                   |                |                       |
|                                    |     | Less: allowance for doubtful accounts ▶                                                              |  |                   |                |                       |
|                                    | 4   | Pledges receivable ▶                                                                                 |  |                   |                |                       |
|                                    |     | Less: allowance for doubtful accounts ▶                                                              |  |                   |                |                       |
|                                    | 5   | Grants receivable                                                                                    |  |                   |                |                       |
|                                    | 6   | Receivables due from officers, directors, trustees, and other disqualified persons                   |  |                   |                |                       |
|                                    | 7   | Other notes and loans receivable ▶                                                                   |  |                   |                |                       |
|                                    |     | Less: allowance for doubtful accounts ▶                                                              |  |                   |                |                       |
|                                    | 8   | Inventories for sale or use                                                                          |  |                   |                |                       |
|                                    | 9   | Prepaid expenses and deferred charges                                                                |  |                   |                |                       |
|                                    | 10a | Investments - U.S. and state government obligations <b>STMT 9</b>                                    |  | 572,989.          | 814,465.       | 811,577.              |
|                                    | b   | Investments - corporate stock <b>STMT 10</b>                                                         |  | 3,554,152.        | 2,690,414.     | 3,434,492.            |
|                                    | c   | Investments - corporate bonds <b>STMT 11</b>                                                         |  | 403,891.          | 881,434.       | 881,035.              |
| <b>Liabilities</b>                 | 11  | Investments - land, buildings, and equipment basis ▶                                                 |  |                   |                |                       |
|                                    |     | Less accumulated depreciation ▶                                                                      |  |                   |                |                       |
|                                    | 12  | Investments - mortgage loans                                                                         |  |                   |                |                       |
|                                    | 13  | Investments - other                                                                                  |  |                   |                |                       |
|                                    | 14  | Land, buildings, and equipment: basis ▶                                                              |  |                   |                |                       |
|                                    |     | Less accumulated depreciation ▶                                                                      |  |                   |                |                       |
|                                    | 15  | Other assets (describe ▶ <b>STATEMENT 12</b> )                                                       |  | 0.                | 1,164.         | 1,164.                |
|                                    | 16  | <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item 1) |  | 4,661,138.        | 4,571,265.     | 5,312,056.            |
|                                    | 17  | Accounts payable and accrued expenses                                                                |  |                   |                |                       |
|                                    | 18  | Grants payable                                                                                       |  |                   |                |                       |
| <b>Net Assets or Fund Balances</b> | 19  | Deferred revenue                                                                                     |  |                   |                |                       |
|                                    | 20  | Loans from officers, directors, trustees, and other disqualified persons                             |  |                   |                |                       |
|                                    | 21  | Mortgages and other notes payable                                                                    |  |                   |                |                       |
|                                    | 22  | Other liabilities (describe ▶ )                                                                      |  |                   |                |                       |
| <b>Net Assets or Fund Balances</b> | 23  | <b>Total liabilities</b> (add lines 17 through 22)                                                   |  | 0.                | 0.             |                       |
|                                    |     | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                              |  |                   |                |                       |
|                                    |     | and complete lines 24 through 26 and lines 30 and 31                                                 |  |                   |                |                       |
|                                    | 24  | Unrestricted                                                                                         |  |                   |                |                       |
|                                    | 25  | Temporarily restricted                                                                               |  |                   |                |                       |
|                                    | 26  | Permanently restricted                                                                               |  |                   |                |                       |
|                                    |     | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>            |  |                   |                |                       |
|                                    |     | and complete lines 27 through 31.                                                                    |  |                   |                |                       |
|                                    | 27  | Capital stock, trust principal, or current funds                                                     |  | 0.                | 0.             |                       |
|                                    | 28  | Paid-in or capital surplus, or land, bldg., and equipment fund                                       |  | 0.                | 0.             |                       |
| <b>Net Assets or Fund Balances</b> | 29  | Retained earnings, accumulated income, endowment, or other funds                                     |  | 4,661,138.        | 4,571,265.     |                       |
|                                    | 30  | <b>Total net assets or fund balances</b>                                                             |  | 4,661,138.        | 4,571,265.     |                       |
|                                    | 31  | <b>Total liabilities and net assets/fund balances</b>                                                |  | 4,661,138.        | 4,571,265.     |                       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|   |                                                                                                                                                               |   |            |
|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 1 | Total net assets or fund balances at beginning of year - Part II, column (a), line 30<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 4,661,138. |
| 2 | Enter amount from Part I, line 27a                                                                                                                            | 2 | -96,363.   |
| 3 | Other increases not included in line 2 (itemize) ▶ <b>PY COST ADJUSTMENTS</b>                                                                                 | 3 | 15,798.    |
| 4 | Add lines 1, 2, and 3                                                                                                                                         | 4 | 4,580,573. |
| 5 | Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 8</b>                                                                                           | 5 | 9,308.     |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30                                                  | 6 | 4,571,265. |

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     |                                            |                                                 |                                              |
| b                     |                                            |                                                 |                                              |
| c                     |                                            |                                                 |                                              |
| d                     |                                            |                                                 |                                              |
| e 3,605,221.          |                                            | 3,061,939.                                      | 543,282.                                     |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                 |
| a                                                                                           |                                      |                                                 |                                                                                                 |
| b                                                                                           |                                      |                                                 |                                                                                                 |
| c                                                                                           |                                      |                                                 |                                                                                                 |
| d                                                                                           |                                      |                                                 |                                                                                                 |
| e                                                                                           |                                      |                                                 | 543,282.                                                                                        |

|                                                                                                                                                                                 |                                                                                     |   |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---|----------|
| 2 Capital gain net income or (net capital loss)                                                                                                                                 | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2 | 543,282. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 | }                                                                                   | 3 | N/A      |

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

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

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

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

☐ Yes ☒ No

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

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2012                                                                 | 2,747,821.                               | 7,220,749.                                   | .380545                                                     |
| 2011                                                                 | 714,590.                                 | 7,809,941.                                   | .091497                                                     |
| 2010                                                                 | 159,810.                                 | 7,527,160.                                   | .021231                                                     |
| 2009                                                                 | 1,163,134.                               | 7,312,151.                                   | .159069                                                     |
| 2008                                                                 | 3,786,653.                               | 11,434,340.                                  | .331165                                                     |

|                                                                                                                                                                                |   |            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 Total of line 1, column (d)                                                                                                                                                  | 2 | .983507    |
| 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 | .196701    |
| 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5                                                                                                 | 4 | 5,025,386. |
| 5 Multiply line 4 by line 3                                                                                                                                                    | 5 | 988,498.   |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | 6 | 6,038.     |
| 7 Add lines 5 and 6                                                                                                                                                            | 7 | 994,536.   |
| 8 Enter qualifying distributions from Part XII, line 4                                                                                                                         | 8 | 686,568.   |

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

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

|                                                                                                                                                                                                                                        |    |        |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------|---------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |    |        |         |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                      |    | 1      | 12,076. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                             |    |        |         |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                            |    | 2      | 0.      |
| 3 Add lines 1 and 2                                                                                                                                                                                                                    |    | 3      | 12,076. |
| 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      | 12,076. |
| 6 Credits/Payments:                                                                                                                                                                                                                    |    |        |         |
| a 2013 estimated tax payments and 2012 overpayment credited to 2013                                                                                                                                                                    | 6a | 5,419. |         |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                                | 6b |        |         |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                  | 6c | 1,500. |         |
| d Backup withholding erroneously withheld                                                                                                                                                                                              | 6d |        |         |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                  | 7  | 6,919. |         |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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  | 5,157. |         |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                           | 10 |        |         |
| 11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>                                                                                                        | 11 |        |         |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                               | Yes | No |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                       |     | X  |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities |     | X  |
| 1c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                       |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.                                                                                                                        |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.                                                                                                                                                                         |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                                |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                                  |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                            |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                         |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?          | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV                                                                                                                                                                                                            | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> SC                                                                                                                                                                                                             |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                                 | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                        |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                         |     | X  |

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

|    |                                                                                                                                                                                                                                                                                                                                   |    |     |    |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                                                                                                                           | 11 |     | X  |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)                                                                                                                                          | 12 |     | X  |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ▶ <b>N/A</b>                                                                                                                                                                               | 13 | X   |    |
| 14 | The books are in care of ▶ <b>ALAN W. ELZERMAN</b> Telephone no. ▶ <b>864-506-0888</b><br>Located at ▶ <b>14 GEORGE STREET, CHARLESTON, SC</b> ZIP+4 ▶ <b>29401</b>                                                                                                                                                               |    |     |    |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year                                                                                                                                               | 15 | N/A |    |
| 16 | At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶ | 16 | Yes | No |
|    |                                                                                                                                                                                                                                                                                                                                   |    |     | X  |

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

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

|     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Yes | No  |
|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|
| 1a  | During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                             |     |     |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                          |     |     |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                  |     |     |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                      |     |     |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                            |     |     |
| (5) | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                   |     |     |
| (6) | Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                 |     |     |
| b   | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?<br>Organizations relying on a current notice regarding disaster assistance check here                                                                                                                                                                                      | 1b  | N/A |
| c   | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ▶                                                                                                                                                                                                                                             |     |     |
| b   | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement - see instructions.)                                                                                                                                                                         | 2b  | N/A |
| c   | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br>▶                                                                                                                                                                                                                                                                                                                                                                           |     |     |
| 3a  | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                  |     |     |
| b   | If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) | 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   |

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

X

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

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT 13     |                                                           | 0.                                        | 0.                                                                    | 0.                                    |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

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

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

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

▶ 0

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

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|-------------------------------------------------------------|---------------------|------------------|
| NONE                                                        |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |

Total number of others receiving over \$50,000 for professional services

0

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

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

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

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

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

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

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

|   |                                                                                                             |    |            |
|---|-------------------------------------------------------------------------------------------------------------|----|------------|
| 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 | 5,080,963. |
| b | Average of monthly cash balances                                                                            | 1b | 20,952.    |
| c | Fair market value of all other assets                                                                       | 1c |            |
| d | Total (add lines 1a, b, and c)                                                                              | 1d | 5,101,915. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | 1e | 0.         |
| 2 | Acquisition indebtedness applicable to line 1 assets                                                        | 2  | 0.         |
| 3 | Subtract line 2 from line 1d                                                                                | 3  | 5,101,915. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 76,529.    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4        | 5  | 5,025,386. |
| 6 | Minimum investment return. Enter 5% of line 5                                                               | 6  | 251,269.   |

**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  | 251,269. |
| 2a | Tax on investment income for 2013 from Part VI, line 5                                             | 2a | 12,076.  |
| b  | Income tax for 2013. (This does not include the tax from Part VI.)                                 | 2b |          |
| c  | Add lines 2a and 2b                                                                                | 2c | 12,076.  |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                              | 3  | 239,193. |
| 4  | Recoveries of amounts treated as qualifying distributions                                          | 4  | 0.       |
| 5  | Add lines 3 and 4                                                                                  | 5  | 239,193. |
| 6  | Deduction from distributable amount (see instructions)                                             | 6  | 0.       |
| 7  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 239,193. |

**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 | 686,568. |
| b | Program-related investments - total from Part IX-B                                                                                | 1b | 0.       |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | 2  |          |
| 3 | Amounts set aside for specific charitable projects that satisfy the:                                                              |    |          |
| a | Suitability test (prior IRS approval required)                                                                                    | 3a |          |
| b | Cash distribution test (attach the required schedule)                                                                             | 3b |          |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                        | 4  | 686,568. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | 5  | 0.       |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4                                                                    | 6  | 686,568. |

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

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

|                                                                                                                                                                            | (a)<br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2013 from Part XI, line 7                                                                                                                       |               |                            |             | 239,193.    |
| 2 Undistributed income, if any, as of the end of 2013                                                                                                                      |               |                            |             |             |
| a Enter amount for 2012 only                                                                                                                                               |               |                            | 0.          |             |
| b Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2013:                                                                                                                         |               |                            |             |             |
| a From 2008                                                                                                                                                                | 3,221,630.    |                            |             |             |
| b From 2009                                                                                                                                                                | 800,818.      |                            |             |             |
| c From 2010                                                                                                                                                                |               |                            |             |             |
| d From 2011                                                                                                                                                                | 330,621.      |                            |             |             |
| e From 2012                                                                                                                                                                | 2,397,622.    |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 6,750,691.    |                            |             |             |
| 4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$                                                                                                            | 686,568.      |                            |             |             |
| a Applied to 2012, but not more than line 2a                                                                                                                               |               |                            | 0.          |             |
| b Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| c Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| d Applied to 2013 distributable amount                                                                                                                                     |               |                            |             | 239,193.    |
| e Remaining amount distributed out of corpus                                                                                                                               | 447,375.      |                            |             |             |
| 5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 0.            |                            |             | 0.          |
| 6 Enter the net total of each column as indicated below:                                                                                                                   | 7,198,066.    |                            |             |             |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                        |               |                            |             |             |
| b Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |             |
| d Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014                                                              |               |                            |             | 0.          |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2008 not applied on line 5 or line 7                                                                                                 | 3,221,630.    |                            |             |             |
| 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a                                                                                              | 3,976,436.    |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| a Excess from 2009                                                                                                                                                         | 800,818.      |                            |             |             |
| b Excess from 2010                                                                                                                                                         |               |                            |             |             |
| c Excess from 2011                                                                                                                                                         | 330,621.      |                            |             |             |
| d Excess from 2012                                                                                                                                                         | 2,397,622.    |                            |             |             |
| e Excess from 2013                                                                                                                                                         | 447,375.      |                            |             |             |

N/A

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- b 85% of line 2a**

**c** Qualifying distributions from Part XII,  
line 4 for each year listed

**d** Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:  
(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed**

**c "Support" alternative test - enter:**

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

**(3) Largest amount of support from an exempt organization**

(4) Gross investment income

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

### 1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

**a** The name, address, and telephone number or e-mail 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<br>Name and address (home or business)                              | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount          |
|-------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-----------------|
| <b>a Paid during the year</b>                                                 |                                                                                                                    |                                      |                                     |                 |
| ASHLEY HALL FOUNDATION<br>172 RUTLEDGE STREET<br>CHARLESTON, SC 29403         |                                                                                                                    | NONPROFIT                            | ENDOWMENT                           | 100,000.        |
| PAUL SMITH'S COLLEGE<br>7833 NEW YORK 30<br>PAUL SMITHS, NY 12970             |                                                                                                                    | NONPROFIT                            | ENDOWED CHAIR                       | 500,000.        |
| EAST COOPER COMMUNITY OUTREACH<br>1145 SIX MILE ROAD<br>MT PLEASANT, SC 29466 |                                                                                                                    | NONPROFIT                            | OPERATING EXPENSES                  | 83,333.         |
|                                                                               |                                                                                                                    |                                      |                                     |                 |
|                                                                               |                                                                                                                    |                                      |                                     |                 |
| <b>Total</b>                                                                  |                                                                                                                    |                                      |                                     | <b>683,333.</b> |
| <b>b Approved for future payment</b>                                          |                                                                                                                    |                                      |                                     |                 |
| BERKELEY DIVERSIFIED SERVICES<br>PO BOX 1917<br>MONCKS CORNER, SC 29461       |                                                                                                                    | NONPROFIT                            | WOMEN'S HEALTH<br>SERVICES          | 10,000.         |
| EAST COOPER COMMUNITY OUTREACH<br>1145 SIX MILE ROAD<br>MT PLEASANT, SC 29466 |                                                                                                                    | NONPROFIT                            | OPERATING EXPENSES                  | 116,667.        |
| DANCE FX<br>635 RUTLEDGE AVENUE, STE 103<br>CHARLESTON, SC 29403              |                                                                                                                    | NONPROFIT                            | SCHOOL DANCE<br>INSTRUCTION PROGRAM | 10,000.         |
| <b>Total</b>                                                                  |                                                                                                                    |                                      |                                     | <b>136,667.</b> |



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

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

[illegible]

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

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| N/A                      |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

|                  |                                                                                                                                                                                                                                                                                                                        |                   |                    |                                                                                                                                                                  |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Sign Here</b> | 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. |                   |                    | <b>May the IRS discuss this return with the preparer shown below (see instr.)?</b><br><input checked="checked" type="checkbox"/> Yes <input type="checkbox"/> No |
|                  | <br>Signature of officer or trustee                                                                                                                                                                                                 | 8/14/2014<br>Date | TREASURER<br>Title |                                                                                                                                                                  |

|                                       |                                                                    |                      |         |                                                 |           |
|---------------------------------------|--------------------------------------------------------------------|----------------------|---------|-------------------------------------------------|-----------|
| <b>Paid<br/>Preparer<br/>Use Only</b> | Print/Type preparer's name                                         | Preparer's signature | Date    | Check <input type="checkbox"/> if self-employed | PTIN      |
|                                       | VICTOR K KLISSIS                                                   | <i>[Signature]</i>   | 8/11/14 |                                                 | P00294605 |
|                                       | Firm's name ▶ ELLIOTT DAVIS LLC/PLLC                               |                      |         | Firm's EIN ▶ 57-0381582                         |           |
|                                       | Firm's address ▶ 100 CALHOUN ST., STE. 300<br>CHARLESTON, SC 29401 |                      |         | Phone no. 843-577-7040                          |           |

Form **990-PF** (2013)

THE SPAULDING-PAOLOZZI FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. |                                                | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                | MERRILL LYNCH 780-74E02-SEE ATTACHMENT #1      | P                                                |                                      |                                  |
| b                                                                                                                                 | MERRILL LYNCH 780-74E02-SEE ATTACHMENT #1      | P                                                |                                      |                                  |
| c                                                                                                                                 | MERRILL LYNCH 780-74E02-SEE ATTACHMENT #1      | P                                                |                                      |                                  |
| d                                                                                                                                 | MERRILL LYNCH 780-74E02-CASH IN LIEU           | P                                                |                                      |                                  |
| e                                                                                                                                 | MERRILL LYNCH 780-10964-SEE ATTACHMENT #2      | P                                                |                                      |                                  |
| f                                                                                                                                 | MERRILL LYNCH 780-10964-SEE ATTACHMENT #2      | P                                                |                                      |                                  |
| g                                                                                                                                 | MERRILL LYNCH 780-74C22-SEE ATTACHMENT #3      | P                                                |                                      |                                  |
| h                                                                                                                                 | MERRILL LYNCH 780-74C22-SEE ATTACHMENT #3      | P                                                |                                      |                                  |
| i                                                                                                                                 | MERRILL LYNCH 780-74C22-USD BP CAPITAL         | P                                                |                                      |                                  |
| j                                                                                                                                 | MERRILL LYNCH 780-74C22 SUPP-SEE ATTACHMENT #4 | P                                                |                                      |                                  |
| k                                                                                                                                 | MERRILL LYNCH 780-74C22 SUPP-SEE ATTACHMENT #4 | P                                                |                                      |                                  |
| l                                                                                                                                 | CAPITAL GAINS DIVIDENDS                        |                                                  |                                      |                                  |
| m                                                                                                                                 |                                                |                                                  |                                      |                                  |
| n                                                                                                                                 |                                                |                                                  |                                      |                                  |
| o                                                                                                                                 |                                                |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 1,037,909.          |                                            | 928,132.                                        | 109,777.                                     |
| b 1,805,199.          |                                            | 1,382,230.                                      | 422,969.                                     |
| c 859.                |                                            |                                                 | 859.                                         |
| d 2.                  |                                            |                                                 | 2.                                           |
| e 239,657.            |                                            | 239,392.                                        | 265.                                         |
| f 238,696.            |                                            | 237,599.                                        | 1,097.                                       |
| g 106,740.            |                                            | 107,189.                                        | -449.                                        |
| h 96,424.             |                                            | 89,861.                                         | 6,563.                                       |
| i                     |                                            | 230.                                            | -230.                                        |
| j 24,146.             |                                            | 24,146.                                         | 0.                                           |
| k 55,108.             |                                            | 53,160.                                         | 1,948.                                       |
| l 481.                |                                            |                                                 | 481.                                         |
| m                     |                                            |                                                 |                                              |
| n                     |                                            |                                                 |                                              |
| o                     |                                            |                                                 |                                              |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 | 109,777.                                                                                                |
| b                         |                                      |                                                 | 422,969.                                                                                                |
| c                         |                                      |                                                 | 859.                                                                                                    |
| d                         |                                      |                                                 | 2.                                                                                                      |
| e                         |                                      |                                                 | 265.                                                                                                    |
| f                         |                                      |                                                 | 1,097.                                                                                                  |
| g                         |                                      |                                                 | -449.                                                                                                   |
| h                         |                                      |                                                 | 6,563.                                                                                                  |
| i                         |                                      |                                                 | -230.                                                                                                   |
| j                         |                                      |                                                 | 0.                                                                                                      |
| k                         |                                      |                                                 | 1,948.                                                                                                  |
| l                         |                                      |                                                 | 481.                                                                                                    |
| m                         |                                      |                                                 |                                                                                                         |
| n                         |                                      |                                                 |                                                                                                         |
| o                         |                                      |                                                 |                                                                                                         |

|                                                                                                                                                                                     |   |          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|----------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }                                               | 2 | 543,282. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 | N/A      |

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

| (A)<br>DESCRIPTION OF PROPERTY            | MANNER<br>ACQUIRED            | DATE<br>ACQUIRED          | DATE SOLD      |
|-------------------------------------------|-------------------------------|---------------------------|----------------|
| MERRILL LYNCH 780-74E02-SEE ATTACHMENT #1 | PURCHASED                     |                           |                |
| (B)<br>GROSS<br>SALES PRICE               | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. |
| (F)<br>GAIN OR LOSS                       |                               |                           |                |
| 1,037,909.                                | 930,516.                      | 0.                        | 0.             |
|                                           |                               |                           | 107,393.       |

| (A)<br>DESCRIPTION OF PROPERTY            | MANNER<br>ACQUIRED            | DATE<br>ACQUIRED          | DATE SOLD      |
|-------------------------------------------|-------------------------------|---------------------------|----------------|
| MERRILL LYNCH 780-74E02-SEE ATTACHMENT #1 | PURCHASED                     |                           |                |
| (B)<br>GROSS<br>SALES PRICE               | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. |
| (F)<br>GAIN OR LOSS                       |                               |                           |                |
| 1,805,199.                                | 1,391,742.                    | 0.                        | 0.             |
|                                           |                               |                           | 413,457.       |

| (A)<br>DESCRIPTION OF PROPERTY            | MANNER<br>ACQUIRED            | DATE<br>ACQUIRED          | DATE SOLD      |
|-------------------------------------------|-------------------------------|---------------------------|----------------|
| MERRILL LYNCH 780-74E02-SEE ATTACHMENT #1 | PURCHASED                     |                           |                |
| (B)<br>GROSS<br>SALES PRICE               | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. |
| (F)<br>GAIN OR LOSS                       |                               |                           |                |
| 859.                                      | 0.                            | 0.                        | 0.             |
|                                           |                               |                           | 859.           |

| (A)<br>DESCRIPTION OF PROPERTY       | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | MANNER<br>ACQUIRED<br>(E)<br>DEPREC. | DATE<br>ACQUIRED<br>(F)<br>GAIN OR LOSS | DATE SOLD |
|--------------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|-----------------------------------------|-----------|
| MERRILL LYNCH 780-74E02-CASH IN LIEU | 2.                          | 0.                            | 0.                        | PURCHASED                            | 0.                                      | 2.        |

| (A)<br>DESCRIPTION OF PROPERTY            | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | MANNER<br>ACQUIRED<br>(E)<br>DEPREC. | DATE<br>ACQUIRED<br>(F)<br>GAIN OR LOSS | DATE SOLD |
|-------------------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|-----------------------------------------|-----------|
| MERRILL LYNCH 780-10964-SEE ATTACHMENT #2 | 239,657.                    | 239,471.                      | 0.                        | PURCHASED                            | 0.                                      | 186.      |

| (A)<br>DESCRIPTION OF PROPERTY            | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | MANNER<br>ACQUIRED<br>(E)<br>DEPREC. | DATE<br>ACQUIRED<br>(F)<br>GAIN OR LOSS | DATE SOLD |
|-------------------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|-----------------------------------------|-----------|
| MERRILL LYNCH 780-10964-SEE ATTACHMENT #2 | 238,696.                    | 237,663.                      | 0.                        | PURCHASED                            | 0.                                      | 1,033.    |

| (A)<br>DESCRIPTION OF PROPERTY            | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | MANNER<br>ACQUIRED<br>(E)<br>DEPREC. | DATE<br>ACQUIRED<br>(F)<br>GAIN OR LOSS | DATE SOLD |
|-------------------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------------------------|-----------------------------------------|-----------|
| MERRILL LYNCH 780-74C22-SEE ATTACHMENT #3 | 106,740.                    | 107,189.                      | 0.                        | PURCHASED                            | 0.                                      | -449.     |

| (A)<br>DESCRIPTION OF PROPERTY            | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-------------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MERRILL LYNCH 780-74C22-SEE ATTACHMENT #3 |                             |                               |                           |                |                     |
|                                           | 96,424.                     | 89,861.                       | 0.                        | 0.             | 6,563.              |

| (A)<br>DESCRIPTION OF PROPERTY         | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|----------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MERRILL LYNCH 780-74C22-USD BP CAPITAL |                             |                               |                           |                |                     |
|                                        | 0.                          | 230.                          | 0.                        | 0.             | -230.               |

| (A)<br>DESCRIPTION OF PROPERTY                 | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|------------------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MERRILL LYNCH 780-74C22 SUPP-SEE ATTACHMENT #4 |                             |                               |                           |                |                     |
|                                                | 24,146.                     | 24,146.                       | 0.                        | 0.             | 0.                  |

| (A)<br>DESCRIPTION OF PROPERTY                 | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|------------------------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MERRILL LYNCH 780-74C22 SUPP-SEE ATTACHMENT #4 |                             |                               |                           |                |                     |
|                                                | 55,108.                     | 53,160.                       | 0.                        | 0.             | 1,948.              |

|                                       |  |  |  |  |          |
|---------------------------------------|--|--|--|--|----------|
| CAPITAL GAINS DIVIDENDS FROM PART IV  |  |  |  |  | 481.     |
| TOTAL TO FORM 990-PF, PART I, LINE 6A |  |  |  |  | 531,243. |

FORM 990-PF                      DIVIDENDS AND INTEREST FROM SECURITIES                      STATEMENT      2

| SOURCE                 | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDENDS | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|------------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| MERRILL LYNCH<br>10964 | 11,385.         | 0.                            | 11,385.                     | 11,385.                           |                               |
| MERRILL LYNCH<br>74C22 | 13,564.         | 0.                            | 13,564.                     | 13,564.                           |                               |
| MERRILL LYNCH<br>74E02 | 96,046.         | 481.                          | 95,565.                     | 92,833.                           |                               |
| TO PART I, LINE 4      | 120,995.        | 481.                          | 120,514.                    | 117,782.                          |                               |

FORM 990-PF                      OTHER INCOME                      STATEMENT      3

| DESCRIPTION                                         | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|-----------------------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| MERRILL LYNCH 74C22-WAMU CLASS<br>ACTION SETTLEMENT | 30.                         | 30.                               |                               |
| TOTAL TO FORM 990-PF, PART I, LINE 11               | 30.                         | 30.                               |                               |

FORM 990-PF                      ACCOUNTING FEES                      STATEMENT      4

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING FEES              | 2,500.                       | 0.                                |                               | 2,500.                        |
| TO FORM 990-PF, PG 1, LN 16B | 2,500.                       | 0.                                |                               | 2,500.                        |

| FORM 990-PF                  | OTHER PROFESSIONAL FEES      |                                   |                               | STATEMENT                     | 5  |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|----|
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |    |
| INVESTMENT MGT FEES          | 52,524.                      | 52,524.                           |                               |                               | 0. |
| OTHER INVESTMENT FEES        | 365.                         | 365.                              |                               |                               | 0. |
| TO FORM 990-PF, PG 1, LN 16C | 52,889.                      | 52,889.                           |                               |                               | 0. |

| FORM 990-PF                 | TAXES                        |                                   |                               | STATEMENT                     | 6  |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|----|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |    |
| EXCISE ESTIMATED TAXES      | 4,278.                       | 0.                                |                               |                               | 0. |
| FOREIGN TAXES PAID          | 3,681.                       | 3,681.                            |                               |                               | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 7,959.                       | 3,681.                            |                               |                               | 0. |

| FORM 990-PF                  | OTHER EXPENSES               |                                   |                               | STATEMENT                     | 7    |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|------|
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |      |
| DIRECTOR LIABILITY INSURANCE | 1,469.                       | 734.                              |                               |                               | 735. |
| TO FORM 990-PF, PG 1, LN 23  | 1,469.                       | 734.                              |                               |                               | 735. |

| FORM 990-PF                            | OTHER DECREASES IN NET ASSETS OR FUND BALANCES |  |  | STATEMENT | 8 |
|----------------------------------------|------------------------------------------------|--|--|-----------|---|
| DESCRIPTION                            | AMOUNT                                         |  |  |           |   |
| BOND AMORTIZATION ML ACCT #780-10964   | 7,586.                                         |  |  |           |   |
| BOND AMORTIZATION ML ACCT #780-74C22   | 1,722.                                         |  |  |           |   |
| TOTAL TO FORM 990-PF, PART III, LINE 5 | 9,308.                                         |  |  |           |   |

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|             |                                            |           |   |
|-------------|--------------------------------------------|-----------|---|
| FORM 990-PF | U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS | STATEMENT | 9 |
|-------------|--------------------------------------------|-----------|---|

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| DESCRIPTION                                              | U.S.<br>GOV'T | OTHER<br>GOV'T | BOOK VALUE | FAIR MARKET<br>VALUE |
|----------------------------------------------------------|---------------|----------------|------------|----------------------|
| GOVERNMENT AND AGENCY BONDS - 74C22<br>SEE ATTACHMENT #7 | X             |                | 263,018.   | 260,779.             |
| GOVERNMENT AND AGENCY BONDS - 10964<br>SEE ATTACHMENT #6 | X             |                | 551,447.   | 550,798.             |
| TOTAL U.S. GOVERNMENT OBLIGATIONS                        |               |                | 814,465.   | 811,577.             |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS         |               |                |            |                      |
| TOTAL TO FORM 990-PF, PART II, LINE 10A                  |               |                | 814,465.   | 811,577.             |

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|             |                 |           |    |
|-------------|-----------------|-----------|----|
| FORM 990-PF | CORPORATE STOCK | STATEMENT | 10 |
|-------------|-----------------|-----------|----|

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| DESCRIPTION                                        | BOOK VALUE | FAIR MARKET<br>VALUE |
|----------------------------------------------------|------------|----------------------|
| PUBLICLY TRADED STOCKS - 74E02 - SEE ATTACHMENT #5 | 2,690,414. | 3,434,492.           |
| TOTAL TO FORM 990-PF, PART II, LINE 10B            | 2,690,414. | 3,434,492.           |

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|             |                 |           |    |
|-------------|-----------------|-----------|----|
| FORM 990-PF | CORPORATE BONDS | STATEMENT | 11 |
|-------------|-----------------|-----------|----|

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| DESCRIPTION                                | BOOK VALUE | FAIR MARKET<br>VALUE |
|--------------------------------------------|------------|----------------------|
| CORPORATE BONDS - 74C22 -SEE ATTACHMENT #7 | 170,703.   | 168,734.             |
| CORPORATE BONDS - 10964 -SEE ATTACHMENT #6 | 710,731.   | 712,301.             |
| TOTAL TO FORM 990-PF, PART II, LINE 10C    | 881,434.   | 881,035.             |

| FORM 990-PF                                        | OTHER ASSETS                  |                           | STATEMENT 12         |
|----------------------------------------------------|-------------------------------|---------------------------|----------------------|
| DESCRIPTION                                        | BEGINNING OF<br>YR BOOK VALUE | END OF YEAR<br>BOOK VALUE | FAIR MARKET<br>VALUE |
| INTEREST RECEIVABLE-REP ON 2013<br>1099, REC 2014  | 0.                            | 253.                      | 253.                 |
| DIVIDENDS RECEIVABLE-REP ON 2013<br>1099, REC 2014 | 0.                            | 226.                      | 226.                 |
| PROCEEDS RECEIVABLE-REP ON 2013<br>1099, REC 2014  | 0.                            | 685.                      | 685.                 |
| TO FORM 990-PF, PART II, LINE 15                   | 0.                            | 1,164.                    | 1,164.               |

|             |                                                                             |              |
|-------------|-----------------------------------------------------------------------------|--------------|
| FORM 990-PF | PART VIII - LIST OF OFFICERS, DIRECTORS<br>TRUSTEES AND FOUNDATION MANAGERS | STATEMENT 13 |
|-------------|-----------------------------------------------------------------------------|--------------|

| NAME AND ADDRESS                                                                                                    | TITLE AND<br>AVRG HRS/WK       | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN CONTRIB | EXPENSE<br>ACCOUNT |
|---------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------|------------------------------|--------------------|
| MR. NIGEL REDDEN<br>C/O SPAULDING PAOLOZZI FOUNDATION<br>14 GEORGE STREET<br>CHARLESTON, SC 29401                   | PRESIDENT, CLASS I<br>0.00     | 0.                | 0.                           | 0.                 |
| DR. LINDA PLUNKETT<br>C/O SPAULDING PAOLOZZI FOUNDATION<br>14 GEORGE STREET<br>CHARLESTON, SC 29401                 | BOARD MEMBER, CLASS I<br>0.00  | 0.                | 0.                           | 0.                 |
| DR. DANIEL KELTING<br>C/O SPAULDING PAOLOZZI FOUNDATION<br>14 GEORGE STREET<br>CHARLESTON, SC 29401                 | BOARD MEMBER, CLASS II<br>0.00 | 0.                | 0.                           | 0.                 |
| THE HONORABLE JOSEPH P. RILEY, JR.<br>C/O SPAULDING PAOLOZZI FOUNDATION<br>14 GEORGE STREET<br>CHARLESTON, SC 29401 | BOARD MEMBER, CLASS I<br>0.00  | 0.                | 0.                           | 0.                 |
| MR. HILTON C. SMITH, JR.<br>C/O SPAULDING PAOLOZZI FOUNDATION<br>14 GEORGE STREET<br>CHARLESTON, SC 29401           | BOARD MEMBER, CLASS I<br>0.00  | 0.                | 0.                           | 0.                 |

|                                                                                                               |                                 |    |    |    |
|---------------------------------------------------------------------------------------------------------------|---------------------------------|----|----|----|
| MR. LESTER S. SCHWARTZ<br>C/O SPAULDING PAOLOZZI FOUNDATION<br>14 GEORGE STREET<br>CHARLESTON, SC 29401       | BOARD MEMBER, CLASS I<br>0.00   | 0. | 0. | 0. |
| MS. JENNET ROBINSON ALTERMAN<br>C/O SPAULDING PAOLOZZI FOUNDATION<br>14 GEORGE STREET<br>CHARLESTON, SC 29401 | VICE-PRESIDENT, CLASS I<br>0.00 | 0. | 0. | 0. |
| DR. JOHN W. MILLS, PHD<br>C/O SPAULDING PAOLOZZI FOUNDATION<br>14 GEORGE STREET<br>CHARLESTON, SC 29401       | BOARD MEMBER, CLASS II<br>0.00  | 0. | 0. | 0. |
| MR. WHIT MCMILLAN, CIT<br>C/O SPAULDING PAOLOZZI FOUNDATION<br>14 GEORGE STREET<br>CHARLESTON, SC 29401       | SECRETARY, CLASS II<br>0.00     | 0. | 0. | 0. |
| DR. JOHN R. FEUSSNER, MD MPH<br>C/O SPAULDING PAOLOZZI FOUNDATION<br>14 GEORGE STREET<br>CHARLESTON, SC 29401 | BOARD MEMBER, CLASS II<br>0.00  | 0. | 0. | 0. |
| DR. ALAN W. ELZERMAN, PHD<br>C/O SPAULDING PAOLOZZI FOUNDATION<br>14 GEORGE STREET<br>CHARLESTON, SC 29401    | TREASURER, CLASS II<br>0.00     | 0. | 0. | 0. |
| DR. ROSE DELORES GIBBS, MD<br>C/O SPAULDING PAOLOZZI FOUNDATION<br>14 GEORGE STREET<br>CHARLESTON, SC 29401   | BOARD MEMBER, CLASS I<br>0.00   | 0. | 0. | 0. |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII                                                                  |                                 | 0. | 0. | 0. |

# Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury  
Internal Revenue Service

► File a separate application for each return.  
► Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*

## Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

| Type or print                                                 | Name of exempt organization or other filer, see instructions.                           | Enter filer's identifying number        |
|---------------------------------------------------------------|-----------------------------------------------------------------------------------------|-----------------------------------------|
|                                                               | <b>THE SPAULDING-PAOLOZZI FOUNDATION</b>                                                | Employer identification number (EIN) or |
|                                                               |                                                                                         | <b>31-1751351</b>                       |
| File by the due date for filing your return. See instructions | Number, street, and room or suite no. If a P.O. box, see instructions                   | Social security number (SSN)            |
|                                                               | <b>14 GEORGE STREET</b>                                                                 |                                         |
|                                                               | City, town or post office, state, and ZIP code. For a foreign address, see instructions |                                         |
|                                                               | <b>CHARLESTON, SC 29401</b>                                                             |                                         |

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          | Form 990-T (corporation)          | 07          |
| 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          |

**ALAN W. ELZERMAN**

- The books are in the care of ► **14 GEORGE STREET - CHARLESTON, SC 29401**  
Telephone No. ► **864-506-0888** 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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for  
► ☒ calendar year **2013** or  
► ☐ tax year beginning , and ending

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return  
☐ Change in accounting period

|                                                                                                                                                                                       |    |    |               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----|---------------|
| 3a 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                                   | 3a | \$ | <b>5,565.</b> |
| 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 | 3b | \$ | <b>4,065.</b> |
| c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions              | 3c | \$ | <b>1,500.</b> |

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

POSEY ROYALL ELLIOTT DAVIS LLC  
100 CALHOUN ST SUITE 300  
CHARLESTON SC 29401

## AFFIDAVIT OF PUBLICATION

# The Post and Courier

State of South Carolina

County of Charleston

Personally appeared before me the undersigned advertising clerk of the above indicated newspaper published in the city of Charleston, county and state aforesaid, who, being duly sworn, says that the advertisement of

(copy attached)

appeared in the issues of said newspaper on the following day(s):

08/02/14 Sat PC  
08/02/14 Sat CNW

The annual return of The Spaulding Paolozzi Foundation for the year ended December 31, 2013 is available for inspection at Spaulding Paolozzi Foundation, c/o Nigel Redden, 14 George Street, Charleston, SC 29401, during regular business hours for any citizen who requests inspection within 180 days of this notice.

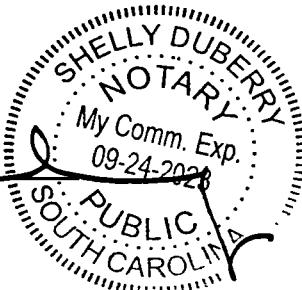
Alan Elzerman, Treasurer  
AD#119531

at a cost of **\$32.70**  
Account# **105967**  
Order# **1195531**  
P.O. Number:

Subscribed and sworn to before  
me this 7th day  
of August  
A.D. 2014

K. Edging  
advertising clerk

Shelly Duberry  
NOTARY PUBLIC, SC  
My commission expires





Account No.  
780-74E02

Taxpayer No.  
31-1751351

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BANK OF AMERICA (MLTC)

## 2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

### 1099-B

#### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e. Quantity | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3 Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------|-------------------------|-------------------------|------------------------------|------------|--------------|------------------------------|----------------|---------|
|--------------|-------------------------|-------------------------|------------------------------|------------|--------------|------------------------------|----------------|---------|

#### SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

#### COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

ATLAS COPCO A ADR NEW CUSIP Number 049255706

REDEEMED

COST BASIS REFLECTS TRAD

|                   |      |          |          |          |          |           |          |  |
|-------------------|------|----------|----------|----------|----------|-----------|----------|--|
| 45,000            | Sale | 03/27/13 | 06/10/13 | 1,165.93 | 1,280.05 | 0.00      | (114.12) |  |
| 7,000             | Sale | 03/27/13 | 06/12/13 | 176.60   | 199.12   | 0.00      | (22.52)  |  |
| 9,000             | Sale | 03/27/13 | 06/17/13 | 232.46   | 256.01   | 0.00      | (23.55)  |  |
| 16,000            | Sale | 03/27/13 | 07/31/13 | 415.99   | 455.13   | 39.14 (W) | 0.00     |  |
| 33,000            | Sale | 03/27/13 | 08/27/13 | 908.80   | 938.70   | 0.00      | (29.90)  |  |
| 5,000             | Sale | 03/27/13 | 11/27/13 | 140.53   | 142.23   | 1.70 (W)  | 0.00     |  |
| 77,000            | Sale | 03/27/13 | 11/27/13 | 2,164.23 | 2,190.30 | 0.00      | (26.07)  |  |
| Security Subtotal |      |          |          | 5,204.54 | 5,461.54 | 40.84     | (216.16) |  |

AGRIUM INC

REDEEMED

COST BASIS REFLECTS TRAD

|        |      |          |          |          |          |      |          |  |
|--------|------|----------|----------|----------|----------|------|----------|--|
| 38,000 | Sale | 01/22/13 | 05/02/13 | 3,384.22 | 4,160.02 | 0.00 | (775.80) |  |
| 15,000 | Sale | 01/22/13 | 06/10/13 | 1,353.72 | 1,642.12 | 0.00 | (288.40) |  |
| 23,000 | Sale | 01/23/13 | 06/10/13 | 2,075.72 | 2,552.02 | 0.00 | (476.30) |  |
| 6,000  | Sale | 01/23/13 | 06/12/13 | 533.45   | 665.74   | 0.00 | (132.29) |  |
| 4,000  | Sale | 01/23/13 | 06/17/13 | 357.95   | 443.83   | 0.00 | (85.88)  |  |

#1 Attachment



Account No.  
780-74E02

Taxpayer No.  
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BANK OF AMERICA (MLTC)

**2013 ANNUAL STATEMENT SUMMARY**  
**2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1099-B

| 1e. Quantity | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|
|--------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|

AGRIUM INC  
CUSIP Number 008916108

REDEEMED  
COST BASIS REFLECTS TRAD

|         |      |          |          |          |          |      |          |  |
|---------|------|----------|----------|----------|----------|------|----------|--|
| 4.0000  | Sale | 01/23/13 | 07/31/13 | 337.03   | 443.83   | 0.00 | (106.80) |  |
| 13.0000 | Sale | 01/23/13 | 08/27/13 | 1,151.26 | 1,442.44 | 0.00 | (291.18) |  |
| 15.0000 | Sale | 01/23/13 | 10/23/13 | 1,306.56 | 1,664.36 | 0.00 | (357.80) |  |
| 14.0000 | Sale | 02/22/13 | 10/23/13 | 1,219.46 | 1,416.25 | 0.00 | (196.79) |  |
| 62.0000 | Sale | 02/22/13 | 10/24/13 | 5,331.56 | 6,271.94 | 0.00 | (940.38) |  |
| 4.0000  | Sale | 02/22/13 | 10/25/13 | 344.17   | 404.64   | 0.00 | (60.47)  |  |
| 36.0000 | Sale | 02/25/13 | 10/25/13 | 3,097.59 | 3,688.19 | 0.00 | (590.60) |  |
| 29.0000 | Sale | 02/25/13 | 10/28/13 | 2,481.52 | 2,971.04 | 0.00 | (489.52) |  |

Security Subtotal

22,974.21 27,766.42 0.00 (4,792.21)

ANDERSONS INC (THE)  
CUSIP Number 034164103

REDEEMED  
COST BASIS REFLECTS TRAD

|         |      |          |          |          |          |      |        |  |
|---------|------|----------|----------|----------|----------|------|--------|--|
| 14.0000 | Sale | 08/15/12 | 07/19/13 | 818.16   | 510.50   | 0.00 | 307.66 |  |
| 23.0000 | Sale | 08/16/12 | 07/19/13 | 1,344.13 | 846.67   | 0.00 | 497.46 |  |
| 3.0000  | Sale | 08/16/12 | 07/22/13 | 176.31   | 110.43   | 0.00 | 65.88  |  |
| 39.0000 | Sale | 08/17/12 | 07/22/13 | 2,292.12 | 1,456.55 | 0.00 | 835.57 |  |
| 6.0000  | Sale | 08/20/12 | 07/22/13 | 352.64   | 232.87   | 0.00 | 119.77 |  |
| 34.0000 | Sale | 08/20/12 | 07/23/13 | 1,968.40 | 1,319.62 | 0.00 | 648.78 |  |
| 6.0000  | Sale | 08/21/12 | 07/23/13 | 347.37   | 236.65   | 0.00 | 110.72 |  |

Security Subtotal

7,299.13 4,713.29 0.00 2,585.84

ANNALY CAP MGMT INC  
CUSIP Number 035710409

REDEEMED  
COST BASIS REFLECTS TRAD

|          |      |          |          |          |          |      |          |  |
|----------|------|----------|----------|----------|----------|------|----------|--|
| 193.0000 | Sale | 11/09/12 | 10/21/13 | 2,257.08 | 2,919.03 | 0.00 | (661.95) |  |
| 176.0000 | Sale | 11/09/12 | 10/22/13 | 2,094.47 | 2,661.91 | 0.00 | (567.44) |  |

Security Subtotal

4,351.55 5,580.94 0.00 (1,229.39)

ALLERGAN INC  
CUSIP Number 018490102

REDEEMED  
COST BASIS REFLECTS TRAD

|          |      |          |          |           |           |      |        |  |
|----------|------|----------|----------|-----------|-----------|------|--------|--|
| 37.0000  | Sale | 10/18/12 | 01/15/13 | 3,842.31  | 3,515.38  | 0.00 | 326.93 |  |
| 7.0000   | Sale | 10/18/12 | 01/24/13 | 735.47    | 665.07    | 0.00 | 70.40  |  |
| 108.0000 | Sale | 10/18/12 | 05/01/13 | 10,825.14 | 10,261.10 | 0.00 | 564.04 |  |
| 2.0000   | Sale | 11/09/12 | 05/01/13 | 200.47    | 180.55    | 0.00 | 19.92  |  |

Security Subtotal

15,603.39 14,622.10 0.00 981.29



**Bank of America Corporation**

**Taxpayer No.**  
**31-1751351**

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## BANK OF AMERICA (MLTC)

**2013 ANNUAL STATEMENT SUMMARY**

**2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

**1099-B**

| 1e. Quantity                    | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount       | 3. Cost Basis    | 5 Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|---------------------------------|-------------------------|-------------------------|------------------------------|------------------|------------------|-----------------------------|-----------------|---------|
| <b>ASTRAZENECA PLC SPND ADR</b> |                         |                         |                              |                  |                  |                             |                 |         |
| REDEEMED                        |                         |                         |                              |                  |                  |                             |                 |         |
| COST BASIS REFLECTS TRAD        |                         |                         |                              |                  |                  |                             |                 |         |
| 23 0000                         | Sale                    | 07/11/12                | 01/24/13                     | 1,138.01         | 1,049.84         | 0.00                        | 88.17           |         |
| 95 0000                         | Sale                    | 07/11/12                | 06/10/13                     | 4,885.77         | 4,336.30         | 0.00                        | 549.47          |         |
| 40 0000                         | Sale                    | 07/12/12                | 06/10/13                     | 2,057.17         | 1,802.03         | 0.00                        | 255.14          |         |
| 155 0000                        | Sale                    | 07/12/12                | 06/11/13                     | 7,908.34         | 6,982.86         | 0.00                        | 925.48          |         |
| 20 0000                         | Sale                    | 07/19/12                | 06/11/13                     | 1,020.44         | 945.43           | 0.00                        | 75.01           |         |
| 73 0000                         | Sale                    | 07/19/12                | 06/12/13                     | 3,769.37         | 3,450.81         | 0.00                        | 318.56          |         |
| 16 0000                         | Sale                    | 07/19/12                | 06/17/13                     | 821.27           | 756.34           | 0.00                        | 64.93           |         |
| 80 0000                         | Sale                    | 07/19/12                | 07/02/13                     | 3,835.36         | 3,781.71         | 0.00                        | 53.65           |         |
| 16 0000                         | Sale                    | 07/24/12                | 07/02/13                     | 767.08           | 732.15           | 0.00                        | 34.93           |         |
| 119 0000                        | Sale                    | 07/24/12                | 07/03/13                     | 5,684.39         | 5,445.37         | 0.00                        | 239.02          |         |
| <b>Security Subtotal</b>        |                         |                         |                              | <b>31,887.20</b> | <b>29,282.84</b> | <b>0.00</b>                 | <b>2,604.36</b> |         |
| <b>ALLIANCE DATA SYS CORP</b>   |                         |                         |                              |                  |                  |                             |                 |         |
| REDEEMED                        |                         |                         |                              |                  |                  |                             |                 |         |
| COST BASIS REFLECTS TRAD        |                         |                         |                              |                  |                  |                             |                 |         |
| 13 0000                         | Sale                    | 06/06/13                | 06/10/13                     | 2,297.45         | 2,306.95         | 9.50 (W)                    | 0.00            |         |
| 4 0000                          | Sale                    | 06/06/13                | 06/17/13                     | 716.11           | 709.83           | 0.00                        | 6.28            |         |
| 14 0000                         | Sale                    | 06/06/13                | 07/31/13                     | 2,769.22         | 2,484.40         | 0.00                        | 284.82          |         |
| 2 0000                          | Sale                    | 06/06/13                | 08/27/13                     | 394.23           | 354.91           | 0.00                        | 39.32           |         |
| 3 0000                          | Sale                    | 06/06/13                | 11/11/13                     | 732.82           | 532.37           | 0.00                        | 200.45          |         |
| <b>Security Subtotal</b>        |                         |                         |                              | <b>6,909.83</b>  | <b>6,388.46</b>  | <b>9.50</b>                 | <b>530.87</b>   |         |
| <b>AEON COMPANY LTD ADR</b>     |                         |                         |                              |                  |                  |                             |                 |         |
| REDEEMED                        |                         |                         |                              |                  |                  |                             |                 |         |
| COST BASIS REFLECTS TRAD        |                         |                         |                              |                  |                  |                             |                 |         |
| 17 0000                         | Sale                    | 11/09/12                | 06/12/13                     | 202.09           | 185.47           | 0.00                        | 16.62           |         |
| <b>ALLIANT TECHSYSTEMS INC</b>  |                         |                         |                              |                  |                  |                             |                 |         |
| REDEEMED                        |                         |                         |                              |                  |                  |                             |                 |         |
| COST BASIS REFLECTS TRAD        |                         |                         |                              |                  |                  |                             |                 |         |
| 58 0000                         | Sale                    | 01/25/13                | 06/10/13                     | 4,625.42         | 3,865.30         | 0.00                        | 760.12          |         |
| 3 0000                          | Sale                    | 01/25/13                | 06/12/13                     | 237.44           | 199.93           | 0.00                        | 37.51           |         |
| 7 0000                          | Sale                    | 01/25/13                | 06/17/13                     | 561.74           | 466.50           | 0.00                        | 95.24           |         |
| 29 0000                         | Sale                    | 01/25/13                | 07/31/13                     | 2,683.03         | 1,932.65         | 0.00                        | 750.38          |         |
| 21 0000                         | Sale                    | 01/25/13                | 08/27/13                     | 2,076.89         | 1,399.51         | 0.00                        | 677.38          |         |
| 10 0000                         | Sale                    | 01/25/13                | 11/11/13                     | 1,143.89         | 666.43           | 0.00                        | 477.46          |         |
| <b>Security Subtotal</b>        |                         |                         |                              | <b>11,328.41</b> | <b>8,530.32</b>  | <b>0.00</b>                 | <b>2,798.09</b> |         |



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BANK OF AMERICA (MLTC)

**2013 ANNUAL STATEMENT SUMMARY**  
**2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1099-B

| 1e Quantity                                           | Transaction Description | 1b Date of Acquisition | 1a Date of Sale or Exchange | 2a. Amount       | 3. Cost Basis    | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|-------------------------------------------------------|-------------------------|------------------------|-----------------------------|------------------|------------------|------------------------------|-----------------|---------|
| <b>AMERICAN INTERNATIONAL GROUP INC REDEEMED</b>      |                         |                        |                             |                  |                  |                              |                 |         |
|                                                       |                         |                        | CUSIP Number                | 026874784        |                  |                              |                 |         |
| 40.0000                                               | Sale                    | 08/17/12               | 01/24/13                    | 1,461.57         | 1,389.38         | 0.00                         | 72.19           |         |
| 111.0000                                              | Sale                    | 08/17/12               | 03/07/13                    | 4,330.73         | 3,855.54         | 0.00                         | 475.19          |         |
| 159.0000                                              | Sale                    | 08/17/12               | 04/30/13                    | 6,575.99         | 5,522.81         | 0.00                         | 1,053.18        |         |
| 5.0000                                                | Sale                    | 08/17/12               | 06/10/13                    | 229.31           | 173.67           | 0.00                         | 55.64           |         |
| 86.0000                                               | Sale                    | 10/10/12               | 06/10/13                    | 3,944.27         | 3,083.55         | 0.00                         | 860.72          |         |
| 7.0000                                                | Sale                    | 10/10/12               | 06/12/13                    | 313.21           | 250.99           | 0.00                         | 62.22           |         |
| 7.0000                                                | Sale                    | 10/10/12               | 06/17/13                    | 316.88           | 250.99           | 0.00                         | 65.89           |         |
| 15.0000                                               | Sale                    | 10/10/12               | 07/31/13                    | 691.64           | 537.83           | 0.00                         | 153.81          |         |
| 12.0000                                               | Sale                    | 10/10/12               | 08/27/13                    | 558.35           | 430.26           | 0.00                         | 128.09          |         |
| <b>Security Subtotal</b>                              |                         |                        |                             | <b>18,421.95</b> | <b>15,495.02</b> | <b>0.00</b>                  | <b>2,926.93</b> |         |
| <b>ANHEUSER-BUSCH INBEV ADR REDEEMED</b>              |                         |                        |                             |                  |                  |                              |                 |         |
|                                                       |                         |                        | CUSIP Number                | 03524A108        |                  |                              |                 |         |
| 17.0000                                               | Sale                    | 08/30/12               | 01/24/13                    | 1,534.56         | 1,420.78         | 0.00                         | 113.78          |         |
| 59.0000                                               | Sale                    | 08/30/12               | 06/10/13                    | 5,533.87         | 4,930.94         | 0.00                         | 602.93          |         |
| 3.0000                                                | Sale                    | 08/30/12               | 06/12/13                    | 277.98           | 250.73           | 0.00                         | 27.25           |         |
| 6.0000                                                | Sale                    | 08/31/12               | 06/12/13                    | 555.99           | 505.79           | 0.00                         | 50.20           |         |
| 30.0000                                               | Sale                    | 08/31/12               | 07/31/13                    | 2,868.93         | 2,528.95         | 0.00                         | 339.98          |         |
| <b>Security Subtotal</b>                              |                         |                        |                             | <b>10,771.33</b> | <b>9,637.19</b>  | <b>0.00</b>                  | <b>1,134.14</b> |         |
| <b>ARCOS DORADOS HOLDING INC CL A SHARES REDEEMED</b> |                         |                        |                             |                  |                  |                              |                 |         |
|                                                       |                         |                        | CUSIP Number                | G0457F107        |                  |                              |                 |         |
| 25.0000                                               | Sale                    | 12/07/12               | 01/24/13                    | 344.74           | 316.07           | 0.00                         | 28.67           |         |
| 4.0000                                                | Sale                    | 12/07/12               | 06/10/13                    | 55.24            | 50.57            | 0.00                         | 4.67            |         |
| 53.0000                                               | Sale                    | 12/07/12               | 06/10/13                    | 732.06           | 681.07           | 0.00                         | 50.99           |         |
| 11.0000                                               | Sale                    | 12/07/12               | 06/17/13                    | 139.80           | 141.35           | 0.00                         | (1.55)          |         |
| 24.0000                                               | Sale                    | 12/07/12               | 07/31/13                    | 287.33           | 308.42           | 0.00                         | (21.09)         |         |
| 16.0000                                               | Sale                    | 12/07/12               | 08/27/13                    | 170.55           | 205.62           | 0.00                         | (35.07)         |         |
| 6.0000                                                | Sale                    | 12/10/12               | 08/27/13                    | 63.96            | 76.25            | 0.00                         | (12.29)         |         |
| <b>Security Subtotal</b>                              |                         |                        |                             | <b>1,793.68</b>  | <b>1,779.35</b>  | <b>0.00</b>                  | <b>14.33</b>    |         |



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BANK OF AMERICA (MLTC)

2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| 1e. Quantity                                                    | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|-----------------------------------------------------------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|
| AIA GROUP LTD<br>SPONSORED ADR<br>REDEEMED                      |                         |                         |                              |            |               |                              |                |         |
| 37,000                                                          | Sale                    | 05/31/13                | 06/10/13                     | 628.99     | 671.00        | 0.00                         | (42.01)        |         |
| 6,000                                                           | Sale                    | 05/31/13                | 06/12/13                     | 101.99     | 108.81        | 0.00                         | (6.82)         |         |
| 11,000                                                          | Sale                    | 05/31/13                | 06/17/13                     | 189.30     | 199.49        | 0.00                         | (10.19)        |         |
| 16,000                                                          | Sale                    | 05/31/13                | 07/31/13                     | 304.15     | 290.16        | 0.00                         | 13.99          |         |
| 19,000                                                          | Sale                    | 05/31/13                | 08/27/13                     | 328.88     | 344.57        | 0.00                         | (15.69)        |         |
| Security Subtotal                                               |                         |                         |                              | 1,553.31   | 1,614.03      | 0.00                         | (60.72)        |         |
| AON PLC<br>REDEEMED<br>COST BASIS REFLECTS TRAD                 |                         |                         |                              |            |               |                              |                |         |
| 43,000                                                          | Sale                    | 05/07/13                | 06/10/13                     | 2,797.05   | 2,738.19      | 0.00                         | 58.86          |         |
| 6,000                                                           | Sale                    | 05/07/13                | 06/12/13                     | 390.24     | 382.07        | 0.00                         | 8.17           |         |
| 6,000                                                           | Sale                    | 05/07/13                | 06/17/13                     | 393.71     | 382.07        | 0.00                         | 11.64          |         |
| 10,000                                                          | Sale                    | 05/07/13                | 07/31/13                     | 677.24     | 636.79        | 0.00                         | 40.45          |         |
| 9,000                                                           | Sale                    | 05/07/13                | 08/27/13                     | 601.96     | 573.11        | 0.00                         | 28.85          |         |
| 3,000                                                           | Sale                    | 05/07/13                | 11/11/13                     | 244.26     | 191.04        | 0.00                         | 53.22          |         |
| Security Subtotal                                               |                         |                         |                              | 5,104.46   | 4,903.27      | 0.00                         | 201.19         |         |
| ASML HLDG NV NY REG SHS<br>REDEEMED<br>COST BASIS REFLECTS TRAD |                         |                         |                              |            |               |                              |                |         |
| 15,000                                                          | Sale                    | 07/18/12                | 01/24/13                     | 1,065.88   | 864.40        | 0.00                         | 201.48         |         |
| 7,000                                                           | Sale                    | 12/07/12                | 01/24/13                     | 497.40     | 444.21        | 0.00                         | 53.19          |         |
| 75,000                                                          | Sale                    | 07/18/12                | 04/09/13                     | 5,026.38   | 4,322.00      | 0.00                         | 704.38         |         |
| 25,000                                                          | Sale                    | 07/18/12                | 05/09/13                     | 1,916.32   | 1,440.67      | 0.00                         | 475.65         |         |
| 4,000                                                           | Sale                    | 11/09/12                | 05/09/13                     | 306.62     | 226.72        | 0.00                         | 79.90          |         |
| 2,000                                                           | Sale                    | 11/09/12                | 05/10/13                     | 155.01     | 113.36        | 0.00                         | 41.65          |         |
| 24,000                                                          | Sale                    | 12/07/12                | 05/10/13                     | 1,860.22   | 1,522.99      | 0.00                         | 337.23         |         |
| 64,000                                                          | Sale                    | 12/07/12                | 06/10/13                     | 5,166.07   | 4,061.31      | 0.00                         | 1,104.76       |         |
| 6,000                                                           | Sale                    | 12/07/12                | 06/12/13                     | 473.76     | 380.75        | 0.00                         | 93.01          |         |
| 8,000                                                           | Sale                    | 12/07/12                | 06/17/13                     | 641.67     | 507.66        | 0.00                         | 134.01         |         |
| 9,000                                                           | Sale                    | 12/07/12                | 07/31/13                     | 809.26     | 571.12        | 0.00                         | 238.14         |         |
| 16,000                                                          | Sale                    | 12/07/12                | 08/09/13                     | 1,464.27   | 1,015.33      | 0.00                         | 448.94         |         |
| 48,000                                                          | Sale                    | 12/10/12                | 08/09/13                     | 4,392.84   | 3,055.74      | 0.00                         | 1,337.10       |         |
| 11,000                                                          | Sale                    | 12/10/12                | 08/27/13                     | 971.39     | 700.27        | 0.00                         | 271.12         |         |
| 7,000                                                           | Sale                    | 12/10/12                | 11/11/13                     | 614.59     | 445.63        | 0.00                         | 168.96         |         |
| Security Subtotal                                               |                         |                         |                              | 25,361.68  | 19,672.16     | 0.00                         | 5,689.52       |         |



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## 2013 ANNUAL STATEMENT SUMMARY

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### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e Quantity                                                   | Transaction Description | 1b. Date of Acquisition | 1a Date of Sale or Exchange | 2a Amount | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|---------------------------------------------------------------|-------------------------|-------------------------|-----------------------------|-----------|---------------|------------------------------|----------------|---------|
| AARON'S INC SHS A<br>REDEEMED<br>COST BASIS REFLECTS TRAD     |                         |                         |                             |           |               |                              |                |         |
| 53.0000                                                       | Sale                    | 01/31/12                | 01/24/13                    | 1,610.63  | 1,439.78      | 0.00                         | 170.85         |         |
| ATMOS ENERGY CORP COM<br>REDEEMED<br>COST BASIS REFLECTS TRAD |                         |                         |                             |           |               |                              |                |         |
| 32.0000                                                       | Sale                    | 11/09/12                | 01/31/13                    | 1,197.01  | 1,107.90      | 0.00                         | 89.11          |         |
| AUTOMATIC DATA PROC<br>REDEEMED<br>COST BASIS REFLECTS TRAD   |                         |                         |                             |           |               |                              |                |         |
| 54.0000                                                       | Sale                    | 03/07/13                | 06/10/13                    | 3,714.26  | 3,428.98      | 0.00                         | 285.28         |         |
| 4.0000                                                        | Sale                    | 03/07/13                | 06/12/13                    | 270.67    | 254.00        | 0.00                         | 16.67          |         |
| 9.0000                                                        | Sale                    | 03/07/13                | 06/17/13                    | 619.29    | 571.50        | 0.00                         | 47.79          |         |
| 12.0000                                                       | Sale                    | 03/07/13                | 07/31/13                    | 867.14    | 762.00        | 0.00                         | 105.14         |         |
| 10.0000                                                       | Sale                    | 03/07/13                | 08/27/13                    | 714.19    | 635.00        | 0.00                         | 79.19          |         |
| 7.0000                                                        | Sale                    | 03/07/13                | 11/11/13                    | 530.41    | 444.50        | 0.00                         | 85.91          |         |
| 68.0000                                                       | Sale                    | 03/07/13                | 11/14/13                    | 5,237.79  | 4,317.97      | 0.00                         | 919.82         |         |
| 11.0000                                                       | Sale                    | 03/08/13                | 11/14/13                    | 847.30    | 698.10        | 0.00                         | 149.20         |         |
| 106.0000                                                      | Sale                    | 03/08/13                | 11/15/13                    | 8,158.02  | 6,727.13      | 0.00                         | 1,430.89       |         |
| 62.0000                                                       | Sale                    | 03/11/13                | 11/15/13                    | 4,771.68  | 3,950.85      | 0.00                         | 820.83         |         |
| Security Subtotal                                             |                         |                         |                             | 25,730.75 | 21,790.03     | 0.00                         | 3,940.72       |         |
| AVERY DENNISON CORP<br>REDEEMED<br>COST BASIS REFLECTS TRAD   |                         |                         |                             |           |               |                              |                |         |
| 33.0000                                                       | Sale                    | 07/17/12                | 01/09/13                    | 1,198.80  | 940.34        | 0.00                         | 258.46         |         |
| 18.0000                                                       | Sale                    | 07/18/12                | 01/09/13                    | 653.90    | 524.98        | 0.00                         | 128.92         |         |
| 66.0000                                                       | Sale                    | 07/18/12                | 01/17/13                    | 2,376.21  | 1,924.91      | 0.00                         | 451.30         |         |
| 89.0000                                                       | Sale                    | 07/18/12                | 01/24/13                    | 3,205.46  | 2,595.71      | 0.00                         | 609.75         |         |
| 4.0000                                                        | Sale                    | 07/19/12                | 01/24/13                    | 144.07    | 117.87        | 0.00                         | 26.20          |         |
| 62.0000                                                       | Sale                    | 07/19/12                | 01/25/13                    | 2,232.43  | 1,826.95      | 0.00                         | 405.48         |         |
| 59.0000                                                       | Sale                    | 07/19/12                | 01/28/13                    | 2,125.18  | 1,738.54      | 0.00                         | 386.64         |         |
| 27.0000                                                       | Sale                    | 07/19/12                | 01/29/13                    | 974.82    | 795.61        | 0.00                         | 179.21         |         |
| 132.0000                                                      | Sale                    | 07/20/12                | 01/29/13                    | 4,765.79  | 3,842.66      | 0.00                         | 923.13         |         |
| 34.0000                                                       | Sale                    | 07/20/12                | 01/30/13                    | 1,339.44  | 989.77        | 0.00                         | 349.67         |         |
| Security Subtotal                                             |                         |                         |                             | 19,016.10 | 15,297.34     | 0.00                         | 3,718.76       |         |



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e. Quantity              | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|---------------------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|
| BUCKEYE TECHNOLOGIES INC  |                         |                         |                              |            |               |                              |                |         |
| REDEEMED                  |                         | CUSIP Number            | 118255108                    |            |               |                              |                |         |
| COST BASIS REFLECTS TRAD  |                         |                         |                              |            |               |                              |                |         |
| 56.0000                   | Sale                    | 11/09/12                | 07/05/13                     | 2,075.89   | 1,403.79      | 0.00                         | 672.10         |         |
| 74.0000                   | Sale                    | 11/09/12                | 07/08/13                     | 2,740.82   | 1,855.01      | 0.00                         | 885.81         |         |
| 69.0000                   | Sale                    | 11/09/12                | 07/09/13                     | 2,559.50   | 1,729.67      | 0.00                         | 829.83         |         |
| Security Subtotal         |                         |                         |                              | 7,376.21   | 4,988.47      | 0.00                         | 2,387.74       |         |
| BANK HAWAII CORP          |                         |                         |                              |            |               |                              |                |         |
| REDEEMED                  |                         | CUSIP Number            | 062540109                    |            |               |                              |                |         |
| COST BASIS REFLECTS TRAD  |                         |                         |                              |            |               |                              |                |         |
| 10.0000                   | Sale                    | 11/09/12                | 06/19/13                     | 492.41     | 441.54        | 0.00                         | 50.87          |         |
| BANCO SANTANDER SA ADR    |                         |                         |                              |            |               |                              |                |         |
| REDEEMED                  |                         | CUSIP Number            | 05964H105                    |            |               |                              |                |         |
| 60.0000                   | Sale                    | 02/09/12                | 01/24/13                     | 517.19     | 522.98        | 0.00                         | (5.79)         |         |
| BP PLC SPON ADR           |                         |                         |                              |            |               |                              |                |         |
| REDEEMED                  |                         | CUSIP Number            | 055622104                    |            |               |                              |                |         |
| 21.0000                   | Sale                    | 11/09/12                | 07/18/13                     | 897.26     | 865.77        | 0.00                         | 31.49          |         |
| BARNES GROUP INC DE \$.01 |                         |                         |                              |            |               |                              |                |         |
| REDEEMED                  |                         | CUSIP Number            | 067806109                    |            |               |                              |                |         |
| COST BASIS REFLECTS TRAD  |                         |                         |                              |            |               |                              |                |         |
| 65.0000                   | Sale                    | 11/09/12                | 08/02/13                     | 2,153.81   | 1,400.96      | 0.00                         | 752.85         |         |
| 76.0000                   | Sale                    | 11/09/12                | 08/05/13                     | 2,524.35   | 1,638.04      | 0.00                         | 886.31         |         |
| 1.0000                    | Sale                    | 11/09/12                | 08/06/13                     | 33.06      | 21.55         | 0.00                         | 11.51          |         |
| Security Subtotal         |                         |                         |                              | 4,711.22   | 3,060.55      | 0.00                         | 1,650.67       |         |
| BT GROUP PLC ADR          |                         |                         |                              |            |               |                              |                |         |
| REDEEMED                  |                         | CUSIP Number            | 05577E101                    |            |               |                              |                |         |
| COST BASIS REFLECTS TRAD  |                         |                         |                              |            |               |                              |                |         |
| 6.0000                    | Sale                    | 11/09/12                | 01/24/13                     | 234.77     | 215.37        | 0.00                         | 19.40          |         |
| 6.0000                    | Sale                    | 11/09/12                | 06/10/13                     | 286.61     | 215.36        | 0.00                         | 71.25          |         |
| 3.0000                    | Sale                    | 11/09/12                | 06/12/13                     | 144.75     | 107.69        | 0.00                         | 37.06          |         |
| 1.0000                    | Sale                    | 11/09/12                | 06/17/13                     | 49.27      | 35.89         | 0.00                         | 13.38          |         |



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## 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e. Quantity                    | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount       | 3. Cost Basis    | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|---------------------------------|--------------------------|-------------------------|------------------------------|------------------|------------------|------------------------------|-----------------|---------|
| <b>BT GROUP PLC</b>             |                          |                         |                              |                  |                  |                              |                 |         |
|                                 | ADR                      | CUSIP Number            | 05577E101                    |                  |                  |                              |                 |         |
| <b>REDEEMED</b>                 |                          |                         |                              |                  |                  |                              |                 |         |
|                                 | COST BASIS REFLECTS TRAD |                         |                              |                  |                  |                              |                 |         |
|                                 | 2,000 Sale               | 11/12/12                | 07/31/13                     | 103.19           | 71.80            | 0.00                         | 31.39           |         |
|                                 | 4,000 Sale               | 11/12/12                | 08/27/13                     | 202.03           | 143.60           | 0.00                         | 58.43           |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>1,020.62</b>  | <b>789.71</b>    | <b>0.00</b>                  | <b>230.91</b>   |         |
| <b>BANK MANDIRI TBK-UNSPON</b>  |                          |                         |                              |                  |                  |                              |                 |         |
|                                 | ADR                      | CUSIP Number            | 69367U105                    |                  |                  |                              |                 |         |
| <b>REDEEMED</b>                 |                          |                         |                              |                  |                  |                              |                 |         |
|                                 | 34,000 Sale              | 04/11/12                | 01/24/13                     | 293.41           | 260.65           | 0.00                         | 32.76           |         |
|                                 | 35,000 Sale              | 11/09/12                | 05/31/13                     | 338.93           | 313.95           | 0.00                         | 24.98           |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>632.34</b>    | <b>574.60</b>    | <b>0.00</b>                  | <b>57.74</b>    |         |
| <b>BERRY PETE SF CALIF CL A</b> |                          |                         |                              |                  |                  |                              |                 |         |
|                                 | ADR                      | CUSIP Number            | 085789105                    |                  |                  |                              |                 |         |
| <b>REDEEMED</b>                 |                          |                         |                              |                  |                  |                              |                 |         |
|                                 | COST BASIS REFLECTS TRAD |                         |                              |                  |                  |                              |                 |         |
|                                 | 122,000 Sale             | 11/09/12                | 07/09/13                     | 4,968.60         | 4,078.07         | 0.00                         | 890.53          |         |
|                                 | 8,000 Sale               | 11/09/12                | 07/10/13                     | 327.48           | 267.41           | 0.00                         | 60.07           |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>5,296.08</b>  | <b>4,345.48</b>  | <b>0.00</b>                  | <b>950.60</b>   |         |
| <b>BRISTOL-MYERS SQUIBB CO</b>  |                          |                         |                              |                  |                  |                              |                 |         |
|                                 | ADR                      | CUSIP Number            | 110122108                    |                  |                  |                              |                 |         |
| <b>REDEEMED</b>                 |                          |                         |                              |                  |                  |                              |                 |         |
|                                 | COST BASIS REFLECTS TRAD |                         |                              |                  |                  |                              |                 |         |
|                                 | 233,000 Sale             | 08/27/12                | 01/09/13                     | 7,816.04         | 7,675.09         | 0.00                         | 140.95          |         |
|                                 | 30,000 Sale              | 08/27/12                | 01/24/13                     | 1,072.85         | 988.21           | 0.00                         | 84.64           |         |
|                                 | 115,000 Sale             | 08/27/12                | 06/10/13                     | 5,431.92         | 3,788.13         | 0.00                         | 1,643.79        |         |
|                                 | 17,000 Sale              | 08/27/12                | 06/12/13                     | 799.73           | 559.99           | 0.00                         | 239.74          |         |
|                                 | 15,000 Sale              | 08/27/12                | 06/17/13                     | 704.69           | 494.10           | 0.00                         | 210.59          |         |
|                                 | 34,000 Sale              | 08/27/12                | 07/31/13                     | 1,480.16         | 1,119.97         | 0.00                         | 360.19          |         |
|                                 | 18,000 Sale              | 08/27/12                | 08/27/13                     | 749.16           | 592.93           | 0.00                         | 156.23          |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>18,054.55</b> | <b>15,218.42</b> | <b>0.00</b>                  | <b>2,836.13</b> |         |
| <b>COMCAST CORP NEW CL A</b>    |                          |                         |                              |                  |                  |                              |                 |         |
|                                 | ADR                      | CUSIP Number            | 20030N101                    |                  |                  |                              |                 |         |
| <b>REDEEMED</b>                 |                          |                         |                              |                  |                  |                              |                 |         |
|                                 | COST BASIS REFLECTS TRAD |                         |                              |                  |                  |                              |                 |         |
|                                 | 26,000 Sale              | 07/11/13                | 07/31/13                     | 1,171.13         | 1,156.54         | 0.00                         | 14.59           |         |
|                                 | 29,000 Sale              | 07/11/13                | 08/27/13                     | 1,219.55         | 1,289.99         | 70.44 (W)                    | 0.00            |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>2,390.68</b>  | <b>2,446.53</b>  | <b>70.44</b>                 | <b>14.59</b>    |         |



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**1099-B** **2013 ANNUAL STATEMENT SUMMARY**  
**2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

| 1e Quantity                     | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount       | 3. Cost Basis    | 5 Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|---------------------------------|-------------------------|-------------------------|------------------------------|------------------|------------------|-----------------------------|-----------------|---------|
| <b>CVS CAREMARK CORP</b>        |                         |                         |                              |                  |                  |                             |                 |         |
| <b>REDEEMED</b>                 |                         |                         |                              |                  |                  |                             |                 |         |
| <b>COST BASIS REFLECTS TRAD</b> |                         |                         |                              |                  |                  |                             |                 |         |
| 66.0000                         | Sale                    | 05/14/13                | 06/10/13                     | 3,879.42         | 3,917.45         | 0.00                        | (38.03)         |         |
| 5.0000                          | Sale                    | 05/14/13                | 06/12/13                     | 293.41           | 296.78           | 0.00                        | (3.37)          |         |
| 8.0000                          | Sale                    | 05/14/13                | 06/17/13                     | 477.03           | 474.84           | 0.00                        | 2.19            |         |
| 14.0000                         | Sale                    | 05/14/13                | 07/31/13                     | 859.78           | 830.97           | 0.00                        | 28.81           |         |
| 12.0000                         | Sale                    | 05/14/13                | 08/27/13                     | 693.88           | 712.26           | 0.00                        | (18.38)         |         |
| 2.0000                          | Sale                    | 05/14/13                | 11/11/13                     | 127.59           | 118.71           | 0.00                        | 8.88            |         |
|                                 |                         |                         |                              | <b>6,331.11</b>  | <b>6,351.01</b>  | <b>0.00</b>                 | <b>(19.90)</b>  |         |
| <b>Security Subtotal</b>        |                         |                         |                              |                  |                  |                             |                 |         |
| <b>CROWN CASTLE INTL CORP</b>   |                         |                         |                              |                  |                  |                             |                 |         |
| <b>REDEEMED</b>                 |                         |                         |                              |                  |                  |                             |                 |         |
| <b>COST BASIS REFLECTS TRAD</b> |                         |                         |                              |                  |                  |                             |                 |         |
| 72.0000                         | Sale                    | 04/26/12                | 01/17/13                     | 5,329.05         | 4,052.52         | 0.00                        | 1,276.53        |         |
| 27.0000                         | Sale                    | 04/26/12                | 01/18/13                     | 1,997.45         | 1,519.70         | 0.00                        | 477.75          |         |
| 23.0000                         | Sale                    | 04/26/12                | 01/24/13                     | 1,710.47         | 1,294.55         | 0.00                        | 415.92          |         |
| 148.0000                        | Sale                    | 04/26/12                | 04/26/13                     | 11,457.46        | 8,330.18         | 0.00                        | 3,127.28        |         |
|                                 |                         |                         |                              | <b>20,494.43</b> | <b>15,196.95</b> | <b>0.00</b>                 | <b>5,297.48</b> |         |
| <b>Security Subtotal</b>        |                         |                         |                              |                  |                  |                             |                 |         |
| <b>CNOOC LTD ADR</b>            |                         |                         |                              |                  |                  |                             |                 |         |
| <b>REDEEMED</b>                 |                         |                         |                              |                  |                  |                             |                 |         |
| <b>COST BASIS REFLECTS TRAD</b> |                         |                         |                              |                  |                  |                             |                 |         |
| 2.0000                          | Sale                    | 05/31/12                | 01/24/13                     | 409.57           | 359.68           | 0.00                        | 49.89           |         |
| 8.0000                          | Sale                    | 05/31/12                | 02/27/13                     | 1,561.52         | 1,438.74         | 0.00                        | 122.78          |         |
| 5.0000                          | Sale                    | 06/01/12                | 02/27/13                     | 975.95           | 876.70           | 0.00                        | 99.25           |         |
| 8.0000                          | Sale                    | 06/01/12                | 02/28/13                     | 1,556.62         | 1,402.72         | 0.00                        | 153.90          |         |
| 7.0000                          | Sale                    | 06/04/12                | 02/28/13                     | 1,362.04         | 1,220.35         | 0.00                        | 141.69          |         |
| 2.0000                          | Sale                    | 11/09/12                | 02/28/13                     | 389.16           | 411.96           | 0.00                        | (22.80)         |         |
|                                 |                         |                         |                              | <b>6,254.86</b>  | <b>5,710.15</b>  | <b>0.00</b>                 | <b>544.71</b>   |         |
| <b>Security Subtotal</b>        |                         |                         |                              |                  |                  |                             |                 |         |
| <b>CAPITALSOURCE INC</b>        |                         |                         |                              |                  |                  |                             |                 |         |
| <b>REDEEMED</b>                 |                         |                         |                              |                  |                  |                             |                 |         |
| <b>COST BASIS REFLECTS TRAD</b> |                         |                         |                              |                  |                  |                             |                 |         |
| 87.0000                         | Sale                    | 11/27/12                | 01/24/13                     | 674.23           | 706.74           | 0.00                        | (32.51)         |         |
| 200.0000                        | Sale                    | 11/27/12                | 03/19/13                     | 1,938.17         | 1,624.70         | 0.00                        | 313.47          |         |
| 235.0000                        | Sale                    | 11/27/12                | 03/19/13                     | 2,277.37         | 2,023.84         | 0.00                        | 253.53          | (Y)     |
| 103.0000                        | Sale                    | 11/27/12                | 06/10/13                     | 998.57           | 887.05           | 0.00                        | 111.52          | (Y)     |
| 41.0000                         | Sale                    | 11/27/12                | 06/10/13                     | 397.49           | 352.95           | 0.00                        | 44.54           | (Y)     |
| 3.0000                          | Sale                    | 11/27/12                | 06/27/13                     | 28.46            | 25.83            | 0.00                        | 2.63            | (Y)     |



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## 2013 ANNUAL STATEMENT SUMMARY

| 1e Quantity                     | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a Amount        | 3 Cost Basis     | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|---------------------------------|--------------------------|-------------------------|------------------------------|------------------|------------------|------------------------------|-----------------|---------|
| <b>CAPITALSOURCE INC</b>        |                          |                         |                              |                  |                  |                              |                 |         |
| <b>REDEEMED</b>                 |                          |                         |                              |                  |                  |                              |                 |         |
| <b>COST BASIS REFLECTS TRAD</b> |                          |                         |                              |                  |                  |                              |                 |         |
|                                 |                          | CUSIP Number            | 14055X102                    |                  |                  |                              |                 |         |
|                                 | 170 0000 Sale            | 11/29/12                | 06/27/13                     | 1,613.12         | 1,381.15         | 0.00                         | 231.97          |         |
|                                 | 217 0000 Sale            | 11/29/12                | 06/28/13                     | 2,050.44         | 1,762.99         | 0.00                         | 287.45          |         |
|                                 | 110 0000 Sale            | 11/29/12                | 06/28/13                     | 1,039.40         | 896.40           | 0.00                         | 143.00          |         |
|                                 | 243 0000 Sale            | 11/29/12                | 07/01/13                     | 2,321.53         | 1,980.23         | 0.00                         | 341.30          |         |
|                                 | 66 0000 Sale             | 11/30/12                | 07/01/13                     | 630.54           | 538.11           | 0.00                         | 92.43           |         |
|                                 | 335 0000 Sale            | 11/30/12                | 07/08/13                     | 3,278.32         | 2,731.29         | 0.00                         | 547.03          |         |
|                                 | 175 0000 Sale            | 11/30/12                | 07/09/13                     | 1,719.03         | 1,426.79         | 0.00                         | 292.24          |         |
|                                 | 58 0000 Sale             | 12/03/12                | 07/09/13                     | 569.74           | 473.59           | 0.00                         | 96.15           |         |
|                                 | 200 0000 Sale            | 12/03/12                | 07/10/13                     | 1,922.08         | 1,633.06         | 0.00                         | 289.02          |         |
|                                 | 86 0000 Sale             | 12/04/12                | 07/10/13                     | 826.50           | 702.03           | 0.00                         | 124.47          |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>22,284.99</b> | <b>19,146.75</b> | <b>0.00</b>                  | <b>3,138.24</b> |         |
| <b>COMPANHIA D SNMNT0 BSCO</b>  |                          |                         |                              |                  |                  |                              |                 |         |
| <b>D ESTDO SAO PAULO ADR</b>    |                          |                         |                              |                  |                  |                              |                 |         |
| <b>REDEEMED</b>                 |                          |                         |                              |                  |                  |                              |                 |         |
|                                 |                          | CUSIP Number            | 20441A102                    |                  |                  |                              |                 |         |
|                                 | 30 0000 Sale             | 10/03/12                | 01/25/13                     | 1,327.46         | 1,284.96         | 0.00                         | 42.50           |         |
|                                 | 32 0000 Sale             | 10/04/12                | 01/25/13                     | 1,415.97         | 1,401.68         | 0.00                         | 14.29           |         |
|                                 | 7 0000 Sale              | 10/04/12                | 01/28/13                     | 318.75           | 306.62           | 0.00                         | 12.13           |         |
|                                 | 67 0000 Sale             | 10/04/12                | 02/05/13                     | 3,170.55         | 2,934.78         | 0.00                         | 235.77          |         |
|                                 | 4 0000 Sale              | 11/09/12                | 02/05/13                     | 189.29           | 163.52           | 0.00                         | 25.77           |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>6,422.02</b>  | <b>6,091.56</b>  | <b>0.00</b>                  | <b>330.46</b>   |         |
| <b>CHIPOTLE MEXICAN GRILL</b>   |                          |                         |                              |                  |                  |                              |                 |         |
| <b>REDEEMED</b>                 |                          |                         |                              |                  |                  |                              |                 |         |
| <b>COST BASIS REFLECTS TRAD</b> |                          |                         |                              |                  |                  |                              |                 |         |
|                                 |                          | CUSIP Number            | 169656105                    |                  |                  |                              |                 |         |
|                                 | 3 0000 Sale              | 01/17/13                | 01/24/13                     | 888.83           | 874.75           | 0.00                         | 14.08           |         |
|                                 | 20 0000 Sale             | 01/17/13                | 03/12/13                     | 6,381.81         | 5,831.68         | 0.00                         | 550.13          |         |
|                                 | 10 0000 Sale             | 01/17/13                | 05/07/13                     | 3,614.33         | 2,915.84         | 0.00                         | 698.49          |         |
|                                 | 8 0000 Sale              | 01/17/13                | 06/10/13                     | 2,913.87         | 2,332.67         | 0.00                         | 581.20          |         |
|                                 | 1 0000 Sale              | 01/17/13                | 06/12/13                     | 366.57           | 291.58           | 0.00                         | 74.99           |         |
|                                 | 1 0000 Sale              | 01/17/13                | 06/17/13                     | 371.03           | 291.58           | 0.00                         | 79.45           |         |
|                                 | 22 0000 Sale             | 01/17/13                | 06/27/13                     | 7,995.08         | 6,414.86         | 0.00                         | 1,580.22        |         |
|                                 | 10 0000 Sale             | 01/17/13                | 06/28/13                     | 3,644.42         | 2,915.85         | 0.00                         | 728.57          |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>26,175.94</b> | <b>21,868.81</b> | <b>0.00</b>                  | <b>4,307.13</b> |         |



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**1099-B** **2013 ANNUAL STATEMENT SUMMARY** **2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

| 1e Quantity                    | Transaction Description  | 1b Date of Acquisition | 1a Date of Sale or Exchange | 2a Amount        | 3. Cost Basis    | 5 Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|--------------------------------|--------------------------|------------------------|-----------------------------|------------------|------------------|-----------------------------|-----------------|---------|
| <b>CA INC</b>                  |                          |                        |                             |                  |                  |                             |                 |         |
| REDEEMED                       |                          |                        |                             |                  |                  |                             |                 |         |
| COST BASIS REFLECTS TRAD       |                          |                        |                             |                  |                  |                             |                 |         |
|                                | 154.0000 Sale            | 05/02/12               | 01/24/13                    | 3,831.45         | 4,129.52         | 0.00                        | (298.07)        |         |
|                                | 28.0000 Sale             | 05/03/12               | 01/24/13                    | 696.63           | 754.09           | 0.00                        | (57.46)         |         |
|                                | <b>Security Subtotal</b> |                        |                             | <b>4,528.08</b>  | <b>4,883.61</b>  | <b>0.00</b>                 | <b>(355.53)</b> |         |
| <b>CAMERON INTL CORP</b>       |                          |                        |                             |                  |                  |                             |                 |         |
| REDEEMED                       |                          |                        |                             |                  |                  |                             |                 |         |
| COST BASIS REFLECTS TRAD       |                          |                        |                             |                  |                  |                             |                 |         |
|                                | 82.0000 Sale             | 01/29/13               | 04/05/13                    | 5,010.88         | 5,058.77         | 0.00                        | (47.89)         |         |
|                                | 95.0000 Sale             | 01/29/13               | 04/08/13                    | 5,899.67         | 5,860.78         | 0.00                        | 38.89           |         |
|                                | 50.0000 Sale             | 01/30/13               | 04/08/13                    | 3,105.09         | 3,063.27         | 0.00                        | 41.82           |         |
|                                | <b>Security Subtotal</b> |                        |                             | <b>14,015.64</b> | <b>13,982.82</b> | <b>0.00</b>                 | <b>32.82</b>    |         |
| <b>GENOVUS ENERGY INC</b>      |                          |                        |                             |                  |                  |                             |                 |         |
| REDEEMED                       |                          |                        |                             |                  |                  |                             |                 |         |
| COST BASIS REFLECTS TRAD       |                          |                        |                             |                  |                  |                             |                 |         |
|                                | 9.0000 Sale              | 02/05/13               | 06/10/13                    | 269.45           | 302.61           | 0.00                        | (33.16)         |         |
|                                | 1.0000 Sale              | 02/05/13               | 06/12/13                    | 28.99            | 33.62            | 0.00                        | (4.63)          |         |
|                                | 3.0000 Sale              | 02/05/13               | 06/17/13                    | 88.34            | 100.87           | 0.00                        | (12.53)         |         |
|                                | 4.0000 Sale              | 02/05/13               | 07/31/13                    | 118.47           | 134.49           | 0.00                        | (16.02)         |         |
|                                | 8.0000 Sale              | 02/05/13               | 08/27/13                    | 231.11           | 268.98           | 0.00                        | (37.87)         |         |
|                                | 1.0000 Sale              | 02/05/13               | 11/11/13                    | 28.91            | 33.62            | 0.00                        | (4.71)          |         |
|                                | <b>Security Subtotal</b> |                        |                             | <b>765.27</b>    | <b>874.19</b>    | <b>0.00</b>                 | <b>(108.92)</b> |         |
| <b>CISCO SYSTEMS INC COM</b>   |                          |                        |                             |                  |                  |                             |                 |         |
| REDEEMED                       |                          |                        |                             |                  |                  |                             |                 |         |
| COST BASIS REFLECTS TRAD       |                          |                        |                             |                  |                  |                             |                 |         |
|                                | 85.0000 Sale             | 05/18/12               | 01/24/13                    | 1,779.42         | 1,414.79         | 0.00                        | 364.63          |         |
| <b>DBS GROUP HLDGS SPN ADR</b> |                          |                        |                             |                  |                  |                             |                 |         |
| REDEEMED                       |                          |                        |                             |                  |                  |                             |                 |         |
| COST BASIS REFLECTS TRAD       |                          |                        |                             |                  |                  |                             |                 |         |
|                                | 17.0000 Sale             | 05/21/12               | 01/24/13                    | 810.37           | 708.02           | 0.00                        | 102.35          |         |
| <b>DOMINION RES INC NEW VA</b> |                          |                        |                             |                  |                  |                             |                 |         |
| REDEEMED                       |                          |                        |                             |                  |                  |                             |                 |         |
| COST BASIS REFLECTS TRAD       |                          |                        |                             |                  |                  |                             |                 |         |
|                                | 9.0000 Sale              | 09/06/13               | 11/11/13                    | 588.76           | 521.29           | 0.00                        | 67.47           |         |



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**2013 ANNUAL STATEMENT SUMMARY**

| 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS |                          |                        |                             |            |              |                              |                |         |
|----------------------------------------------------------|--------------------------|------------------------|-----------------------------|------------|--------------|------------------------------|----------------|---------|
| 1e Quantity                                              | Transaction Description  | 1b Date of Acquisition | 1a Date of Sale or Exchange | 2a. Amount | 3 Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
| DU PONT E I DE NEMOURS                                   |                          |                        |                             |            |              |                              |                |         |
|                                                          | REDEEMED                 | CUSIP Number           | 263534109                   |            |              |                              |                |         |
|                                                          | COST BASIS REFLECTS TRAD |                        |                             |            |              |                              |                |         |
|                                                          | 52 0000 Sale             | 03/13/12               | 01/24/13                    | 2,491.26   | 2,703.23     | 0.00                         | (211.97)       |         |
| E M C CORPORATION MASS                                   |                          |                        |                             |            |              |                              |                |         |
|                                                          | REDEEMED                 | CUSIP Number           | 268648102                   |            |              |                              |                |         |
|                                                          | COST BASIS REFLECTS TRAD |                        |                             |            |              |                              |                |         |
|                                                          | 331,0000 Sale            | 08/01/12               | 07/11/13                    | 8,099.79   | 8,707.82     | 0.00                         | (608.03)       |         |
|                                                          | 147,0000 Sale            | 08/10/12               | 07/11/13                    | 3,597.20   | 3,967.77     | 0.00                         | (370.57)       |         |
|                                                          | Security Subtotal        |                        |                             | 11,696.99  | 12,675.59    | 0.00                         | (978.60)       |         |
| EQUINIX INC                                              |                          |                        |                             |            |              |                              |                |         |
|                                                          | REDEEMED                 | CUSIP Number           | 29444U502                   |            |              |                              |                |         |
|                                                          | COST BASIS REFLECTS TRAD |                        |                             |            |              |                              |                |         |
|                                                          | 24,0000 Sale             | 04/29/13               | 06/10/13                    | 4,770.52   | 5,103.74     | 0.00                         | (333.22)       |         |
|                                                          | 2,0000 Sale              | 04/29/13               | 06/17/13                    | 381.79     | 425.31       | 0.00                         | (43.52)        |         |
|                                                          | 3 0000 Sale              | 04/29/13               | 07/31/13                    | 537.92     | 637.97       | 0.00                         | (100.05)       |         |
|                                                          | 27,0000 Sale             | 04/29/13               | 08/13/13                    | 4,753.81   | 5,741.71     | 0.00                         | (987.90)       |         |
|                                                          | 70 0000 Sale             | 04/30/13               | 08/13/13                    | 12,324.72  | 14,851.42    | 0.00                         | (2,526.70)     |         |
|                                                          | Security Subtotal        |                        |                             | 22,768.76  | 26,760.15    | 0.00                         | (3,991.39)     |         |
| EBAY INC                                                 |                          |                        |                             |            |              |                              |                |         |
|                                                          | REDEEMED                 | CUSIP Number           | 278642103                   |            |              |                              |                |         |
|                                                          | COST BASIS REFLECTS TRAD |                        |                             |            |              |                              |                |         |
|                                                          | 11 0000 Sale             | 06/26/13               | 07/31/13                    | 567.41     | 566.85       | 0.00                         | 0.56           |         |
|                                                          | 26 0000 Sale             | 06/26/13               | 08/27/13                    | 1,325.72   | 1,339.82     | 14.10 (W)                    | 0.00           |         |
|                                                          | 15,0000 Sale             | 06/26/13               | 11/11/13                    | 791.27     | 772.97       | 0.00                         | 18.30          |         |
|                                                          | 182,0000 Sale            | 06/26/13               | 12/18/13                    | 9,539.85   | 9,378.73     | 0.00                         | 161.12         |         |
|                                                          | 26 0000 Sale             | 06/26/13               | 12/18/13                    | 1,362.83   | 1,381.68     | 0.00 (Y)                     | (18.85)        |         |
|                                                          | 9,0000 Sale              | 07/02/13               | 12/18/13                    | 471.76     | 481.09       | 0.00                         | (9.33)         |         |
|                                                          | Security Subtotal        |                        |                             | 14,058.84  | 13,921.14    | 14.10                        | 151.80         |         |
| EOG RESOURCES INC                                        |                          |                        |                             |            |              |                              |                |         |
|                                                          | REDEEMED                 | CUSIP Number           | 26875P101                   |            |              |                              |                |         |
|                                                          | COST BASIS REFLECTS TRAD |                        |                             |            |              |                              |                |         |
|                                                          | 5 0000 Sale              | 11/16/12               | 01/24/13                    | 624.34     | 583.23       | 0.00                         | 41.11          |         |
|                                                          | 29,0000 Sale             | 11/16/12               | 02/22/13                    | 3,618.18   | 3,382.76     | 0.00                         | 235.42         |         |
|                                                          | 81 0000 Sale             | 11/19/12               | 02/22/13                    | 10,105.98  | 9,680.99     | 0.00                         | 424.99         |         |
|                                                          | Security Subtotal        |                        |                             | 14,348.50  | 13,646.98    | 0.00                         | 701.52         |         |

**BANK OF AMERICA (MLTC)**

**2013 ANNUAL STATEMENT SUMMARY**  
**2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

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| 1e. Quantity                    | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount       | 3. Cost Basis    | 5. Wash Sale Loss Disallowed | Gain or (Loss)    | Remarks |
|---------------------------------|-------------------------|-------------------------|------------------------------|------------------|------------------|------------------------------|-------------------|---------|
| <b>EDWARDS LIFESCIENCES CRP</b> |                         |                         |                              |                  |                  |                              |                   |         |
| <b>REDEEMED</b>                 |                         |                         |                              |                  |                  |                              |                   |         |
| <b>COST BASIS REFLECTS TRAD</b> |                         |                         |                              |                  |                  |                              |                   |         |
| 59.0000                         | Sale                    | 02/08/13                | 06/10/13                     | 4,104.81         | 5,140.05         | 0.00                         | (1,035.24)        |         |
| 4.0000                          | Sale                    | 02/11/13                | 06/10/13                     | 278.30           | 347.16           | 0.00                         | (68.86)           |         |
| 4.0000                          | Sale                    | 02/11/13                | 06/17/13                     | 280.83           | 347.16           | 0.00                         | (66.33)           |         |
| 1.0000                          | Sale                    | 02/11/13                | 07/16/13                     | 66.40            | 86.79            | 0.00                         | (20.39)           |         |
| 42.0000                         | Sale                    | 02/11/13                | 07/17/13                     | 2,809.27         | 3,645.13         | 0.00                         | (835.86)          |         |
| 7.0000                          | Sale                    | 02/11/13                | 07/24/13                     | 490.17           | 607.52           | 0.00                         | (117.35)          |         |
| 33.0000                         | Sale                    | 02/12/13                | 07/24/13                     | 2,310.81         | 2,885.25         | 0.00                         | (574.44)          |         |
| 9.0000                          | Sale                    | 02/12/13                | 07/31/13                     | 641.49           | 786.89           | 0.00                         | (145.40)          |         |
| 8.0000                          | Sale                    | 02/12/13                | 08/27/13                     | 574.63           | 699.45           | 0.00                         | (124.82)          |         |
| 1.0000                          | Sale                    | 02/13/13                | 08/27/13                     | 71.83            | 87.03            | 0.00                         | (15.20)           |         |
| 3.0000                          | Sale                    | 02/13/13                | 11/11/13                     | 192.50           | 261.08           | 0.00                         | (68.58)           |         |
|                                 |                         |                         |                              | <b>11,821.04</b> | <b>14,893.51</b> | <b>0.00</b>                  | <b>(3,072.47)</b> |         |
| <b>Security Subtotal</b>        |                         |                         |                              |                  |                  |                              |                   |         |
| <b>EAST JAPAN RY CO ADR</b>     |                         |                         |                              |                  |                  |                              |                   |         |
| <b>REDEEMED</b>                 |                         |                         |                              |                  |                  |                              |                   |         |
| <b>COST BASIS REFLECTS TRAD</b> |                         |                         |                              |                  |                  |                              |                   |         |
| 65.0000                         | Sale                    | 11/09/12                | 07/19/13                     | 896.13           | 732.98           | 0.00                         | 163.15            |         |
| <b>EXPRESS SCRIPTS HLDG CO</b>  |                         |                         |                              |                  |                  |                              |                   |         |
| <b>REDEEMED</b>                 |                         |                         |                              |                  |                  |                              |                   |         |
| <b>COST BASIS REFLECTS TRAD</b> |                         |                         |                              |                  |                  |                              |                   |         |
| 52.0000                         | Sale                    | 05/08/12                | 02/11/13                     | 2,870.81         | 2,810.52         | 0.00                         | 60.29             |         |
| 239.0000                        | Sale                    | 11/06/12                | 05/13/13                     | 14,792.67        | 13,145.19        | 0.00                         | 1,647.48          |         |
|                                 |                         |                         |                              | <b>17,663.48</b> | <b>15,955.71</b> | <b>0.00</b>                  | <b>1,707.77</b>   |         |
| <b>Security Subtotal</b>        |                         |                         |                              |                  |                  |                              |                   |         |
| <b>EATON CORP PLC</b>           |                         |                         |                              |                  |                  |                              |                   |         |
| <b>REDEEMED</b>                 |                         |                         |                              |                  |                  |                              |                   |         |
| <b>COST BASIS REFLECTS TRAD</b> |                         |                         |                              |                  |                  |                              |                   |         |
| 113.0000                        | Sale                    | 02/04/13                | 05/13/13                     | 7,281.81         | 6,399.05         | 0.00                         | 882.76            |         |
| 83.0000                         | Sale                    | 02/04/13                | 06/10/13                     | 5,452.99         | 4,700.19         | 0.00                         | 752.80            |         |
| 5.0000                          | Sale                    | 02/04/13                | 06/12/13                     | 319.39           | 283.15           | 0.00                         | 36.24             |         |
| 13.0000                         | Sale                    | 02/04/13                | 06/17/13                     | 848.63           | 736.19           | 0.00                         | 112.44            |         |
| 17.0000                         | Sale                    | 02/04/13                | 07/11/13                     | 1,158.06         | 962.69           | 0.00                         | 195.37            |         |
| 64.0000                         | Sale                    | 02/05/13                | 07/11/13                     | 4,359.77         | 3,695.89         | 0.00                         | 663.88            |         |
| 15.0000                         | Sale                    | 02/05/13                | 07/31/13                     | 1,034.75         | 866.24           | 0.00                         | 168.51            |         |



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**1099-B** **2013 ANNUAL STATEMENT SUMMARY** **2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

| 1e. Quantity             | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount       | 3. Cost Basis    | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|--------------------------|-------------------------|-------------------------|------------------------------|------------------|------------------|------------------------------|-----------------|---------|
| EATON CORP PLC           |                         |                         |                              |                  |                  |                              |                 |         |
| REDEEMED                 |                         |                         |                              |                  |                  |                              |                 |         |
| COST BASIS REFLECTS TRAD |                         |                         |                              |                  |                  |                              |                 |         |
| 13.0000                  | Sale                    | 02/05/13                | 08/27/13                     | 837.45           | 748.43           | 0.00                         | 89.02           |         |
| 7.0000                   | Sale                    | 02/05/13                | 11/11/13                     | 493.99           | 401.78           | 0.00                         | 92.21           |         |
|                          |                         |                         |                              | <b>21,786.84</b> | <b>18,793.61</b> | <b>0.00</b>                  | <b>2,993.23</b> |         |
| Security Subtotal        |                         |                         |                              |                  |                  |                              |                 |         |
| FAIR ISAAC CORPORATION   |                         |                         |                              |                  |                  |                              |                 |         |
| REDEEMED                 |                         |                         |                              |                  |                  |                              |                 |         |
| COST BASIS REFLECTS TRAD |                         |                         |                              |                  |                  |                              |                 |         |
| 10.0000                  | Sale                    | 07/27/12                | 01/24/13                     | 446.89           | 422.05           | 0.00                         | 24.84           |         |
| 21.0000                  | Sale                    | 07/30/12                | 01/24/13                     | 938.47           | 908.40           | 0.00                         | 30.07           |         |
| 59.0000                  | Sale                    | 07/30/12                | 06/10/13                     | 2,864.99         | 2,552.17         | 0.00                         | 312.82          |         |
| 1.0000                   | Sale                    | 07/31/12                | 06/10/13                     | 48.56            | 43.46            | 0.00                         | 5.10            |         |
| 1.0000                   | Sale                    | 07/31/12                | 06/12/13                     | 47.23            | 43.46            | 0.00                         | 3.77            |         |
| 7.0000                   | Sale                    | 07/31/12                | 06/17/13                     | 331.76           | 304.20           | 0.00                         | 27.56           |         |
| 17.0000                  | Sale                    | 07/31/12                | 07/31/13                     | 834.57           | 738.76           | 0.00                         | 95.81           |         |
|                          |                         |                         |                              | <b>5,512.47</b>  | <b>5,012.50</b>  | <b>0.00</b>                  | <b>499.97</b>   |         |
| Security Subtotal        |                         |                         |                              |                  |                  |                              |                 |         |
| FAMILY DOLLAR STORES     |                         |                         |                              |                  |                  |                              |                 |         |
| REDEEMED                 |                         |                         |                              |                  |                  |                              |                 |         |
| COST BASIS REFLECTS TRAD |                         |                         |                              |                  |                  |                              |                 |         |
| 10.0000                  | Sale                    | 10/16/12                | 01/24/13                     | 585.29           | 682.09           | 0.00                         | (96.80)         |         |
| 35.0000                  | Sale                    | 10/16/12                | 06/10/13                     | 2,188.16         | 2,387.33         | 0.00                         | (199.17)        |         |
| 6.0000                   | Sale                    | 10/16/12                | 06/17/13                     | 384.65           | 409.26           | 0.00                         | (24.61)         |         |
| 6.0000                   | Sale                    | 10/16/12                | 07/31/13                     | 413.94           | 409.26           | 0.00                         | 4.68            |         |
| 9.0000                   | Sale                    | 10/16/12                | 08/27/13                     | 646.55           | 613.88           | 0.00                         | 32.67           |         |
|                          |                         |                         |                              | <b>4,218.59</b>  | <b>4,501.82</b>  | <b>0.00</b>                  | <b>(283.23)</b> |         |
| Security Subtotal        |                         |                         |                              |                  |                  |                              |                 |         |
| FREEMPT-MCMRAN CPR & GLD |                         |                         |                              |                  |                  |                              |                 |         |
| REDEEMED                 |                         |                         |                              |                  |                  |                              |                 |         |
| COST BASIS REFLECTS TRAD |                         |                         |                              |                  |                  |                              |                 |         |
| 79.0000                  | Sale                    | 11/09/12                | 07/05/13                     | 2,137.72         | 3,077.62         | 0.00                         | (939.90)        |         |



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2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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| 1e. Quantity             | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3. Cost Basis | 5 Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------------------|-------------------------|-------------------------|------------------------------|------------|---------------|-----------------------------|----------------|---------|
| FIRST NIAGARA FINL GROUP |                         |                         |                              |            |               |                             |                |         |
| INC NEW                  |                         |                         |                              |            |               |                             |                |         |
| REDEEMED                 |                         |                         |                              |            |               |                             |                |         |
| 71 0000                  | Sale                    | 06/28/13                | 07/31/13                     | 761.86     | 722.40        | 0.00                        | 39.46          |         |
| 22 0000                  | Sale                    | 06/28/13                | 08/27/13                     | 226.62     | 223.84        | 0.00                        | 2.78           |         |
| 1 0000                   | Sale                    | 06/28/13                | 11/11/13                     | 11.02      | 10.17         | 0.00                        | 0.85           |         |
| Security Subtotal        |                         |                         |                              | 999.50     | 956.41        | 0.00                        | 43.09          |         |
| FORD MOTOR CO            |                         |                         |                              |            |               |                             |                |         |
| REDEEMED                 |                         |                         |                              |            |               |                             |                |         |
| COST BASIS REFLECTS TRAD |                         |                         |                              |            |               |                             |                |         |
| 190 0000                 | Sale                    | 03/12/13                | 06/10/13                     | 2,991.47   | 2,566.37      | 0.00                        | 425.10         |         |
| 311 0000                 | Sale                    | 03/13/13                | 06/10/13                     | 4,896.58   | 4,205.81      | 0.00                        | 690.77         |         |
| 22 0000                  | Sale                    | 03/13/13                | 06/12/13                     | 340.85     | 297.52        | 0.00                        | 43.33          |         |
| 26 0000                  | Sale                    | 03/13/13                | 06/17/13                     | 406.11     | 351.61        | 0.00                        | 54.50          |         |
| 114 0000                 | Sale                    | 03/13/13                | 07/31/13                     | 1,942.99   | 1,541.68      | 0.00                        | 401.31         |         |
| 12 0000                  | Sale                    | 03/13/13                | 08/27/13                     | 192.12     | 162.28        | 0.00                        | 29.84          |         |
| Security Subtotal        |                         |                         |                              | 10,770.12  | 9,125.27      | 0.00                        | 1,644.85       |         |
| FIFTH THIRD BANCORP      |                         |                         |                              |            |               |                             |                |         |
| REDEEMED                 |                         |                         |                              |            |               |                             |                |         |
| COST BASIS REFLECTS TRAD |                         |                         |                              |            |               |                             |                |         |
| 233 0000                 | Sale                    | 08/28/12                | 01/24/13                     | 3,794.42   | 3,520.00      | 0.00                        | 274.42         |         |
| 317 0000                 | Sale                    | 08/28/12                | 06/10/13                     | 5,912.24   | 4,789.01      | 0.00                        | 1,123.23       |         |
| 11 0000                  | Sale                    | 08/28/12                | 06/12/13                     | 201.84     | 166.18        | 0.00                        | 35.66          |         |
| 32 0000                  | Sale                    | 08/28/12                | 06/17/13                     | 591.03     | 483.44        | 0.00                        | 107.59         |         |
| 81 0000                  | Sale                    | 08/28/12                | 07/31/13                     | 1,563.38   | 1,223.69      | 0.00                        | 339.69         |         |
| 14 0000                  | Sale                    | 10/05/12                | 07/31/13                     | 270.22     | 224.96        | 0.00                        | 45.26          |         |
| 20 0000                  | Sale                    | 10/05/12                | 08/27/13                     | 371.59     | 321.38        | 0.00                        | 50.21          |         |
| Security Subtotal        |                         |                         |                              | 12,704.72  | 10,728.66     | 0.00                        | 1,976.06       |         |
| FIRST AMERICAN FINL CORP |                         |                         |                              |            |               |                             |                |         |
| SHS                      |                         |                         |                              |            |               |                             |                |         |
| REDEEMED                 |                         |                         |                              |            |               |                             |                |         |
| 36 0000                  | Sale                    | 02/11/13                | 06/17/13                     | 835.19     | 890.29        | 0.00                        | (55.10)        |         |
| 7 0000                   | Sale                    | 02/11/13                | 08/27/13                     | 150.70     | 173.11        | 0.00                        | (22.41)        |         |
| 53 0000                  | Sale                    | 02/11/13                | 11/11/13                     | 1,320.51   | 1,310.71      | 0.00                        | 9.80           |         |
| Security Subtotal        |                         |                         |                              | 2,306.40   | 2,374.11      | 0.00                        | (67.71)        |         |



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## 2013 ANNUAL STATEMENT SUMMARY

## 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e Quantity                     | Transaction Description  | 1b. Date of Acquisition | 1a Date of Sale or Exchange | 2a. Amount       | 3. Cost Basis    | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|---------------------------------|--------------------------|-------------------------|-----------------------------|------------------|------------------|------------------------------|----------------|---------|
| <b>FACEBOOK INC</b>             |                          |                         |                             |                  |                  |                              |                |         |
| <b>CLASS A COMMON STOCK</b>     |                          |                         |                             |                  |                  |                              |                |         |
|                                 | REDEEMED                 |                         |                             |                  |                  |                              |                |         |
| 26 0000                         | Sale                     | 05/18/12                | 01/24/13                    | 801.62           | 1,068.94         | 0.00                         | (267.32)       |         |
| <b>GLAXOSMITHKLINE PLC ADR</b>  |                          |                         |                             |                  |                  |                              |                |         |
|                                 | REDEEMED                 |                         |                             |                  |                  |                              |                |         |
| <b>COST BASIS REFLECTS TRAD</b> |                          |                         |                             |                  |                  |                              |                |         |
| 24.0000                         | Sale                     | 03/27/13                | 06/10/13                    | 1,247.52         | 1,109.35         | 0.00                         | 138.17         |         |
| 7 0000                          | Sale                     | 03/27/13                | 06/12/13                    | 366.02           | 323.56           | 0.00                         | 42.46          |         |
| 2.0000                          | Sale                     | 03/27/13                | 06/17/13                    | 106.83           | 92.45            | 0.00                         | 14.38          |         |
| 10 0000                         | Sale                     | 03/27/13                | 07/31/13                    | 509.73           | 462.23           | 0.00                         | 47.50          |         |
| 15.0000                         | Sale                     | 03/27/13                | 08/27/13                    | 778.19           | 693.35           | 0.00                         | 84.84          |         |
|                                 | <b>Security Subtotal</b> |                         |                             | <b>3,008.29</b>  | <b>2,680.94</b>  | <b>0.00</b>                  | <b>327.35</b>  |         |
| <b>GOLDMAN SACHS GROUP INC</b>  |                          |                         |                             |                  |                  |                              |                |         |
|                                 | REDEEMED                 |                         |                             |                  |                  |                              |                |         |
| <b>COST BASIS REFLECTS TRAD</b> |                          |                         |                             |                  |                  |                              |                |         |
| 8 0000                          | Sale                     | 01/17/13                | 01/24/13                    | 1,152.93         | 1,131.33         | 0.00                         | 21.60          |         |
| 24.0000                         | Sale                     | 01/17/13                | 04/29/13                    | 3,482.36         | 3,394.00         | 0.00                         | 88.36          |         |
| 111.0000                        | Sale                     | 01/17/13                | 05/03/13                    | 16,134.12        | 15,697.24        | 0.00                         | 436.88         |         |
| 12 0000                         | Sale                     | 01/17/13                | 05/06/13                    | 1,751.54         | 1,697.00         | 0.00                         | 54.54          |         |
|                                 | <b>Security Subtotal</b> |                         |                             | <b>22,520.95</b> | <b>21,919.57</b> | <b>0.00</b>                  | <b>601.38</b>  |         |
| <b>GENERAL ELECTRIC</b>         |                          |                         |                             |                  |                  |                              |                |         |
|                                 | REDEEMED                 |                         |                             |                  |                  |                              |                |         |
| <b>COST BASIS REFLECTS TRAD</b> |                          |                         |                             |                  |                  |                              |                |         |
| 79 0000                         | Sale                     | 11/02/12                | 08/15/13                    | 1,894.57         | 1,695.00         | 0.00                         | 199.57         |         |
| 6.0000                          | Sale                     | 11/02/12                | 08/27/13                    | 139.52           | 128.73           | 0.00                         | 10.79          |         |
|                                 | <b>Security Subtotal</b> |                         |                             | <b>2,034.09</b>  | <b>1,823.73</b>  | <b>0.00</b>                  | <b>210.36</b>  |         |
| <b>GDF SUEZ ADR</b>             |                          |                         |                             |                  |                  |                              |                |         |
|                                 | REDEEMED                 |                         |                             |                  |                  |                              |                |         |
| <b>COST BASIS REFLECTS TRAD</b> |                          |                         |                             |                  |                  |                              |                |         |
| 40 0000                         | Sale                     | 07/20/12                | 06/10/13                    | 802.79           | 875.97           | 73.18 (W)                    | 0.00           |         |
| 18.0000                         | Sale                     | 07/20/12                | 06/12/13                    | 366.47           | 394.19           | 27.72 (W)                    | 0.00           |         |
| 4.0000                          | Sale                     | 07/20/12                | 06/17/13                    | 84.79            | 87.60            | 2.81 (W)                     | 0.00           |         |
|                                 | <b>Security Subtotal</b> |                         |                             | <b>1,254.05</b>  | <b>1,357.76</b>  | <b>103.71</b>                | <b>0.00</b>    |         |

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2013 ANNUAL STATEMENT SUMMARY  
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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| 1e Quantity                                                  | Transaction Description  | 1b Date of Acquisition | 1a Date of Sale or Exchange | 2a Amount        | 3 Cost Basis     | 5. Wash Sale Loss Disallowed | Gain or (Loss)    | Remarks |
|--------------------------------------------------------------|--------------------------|------------------------|-----------------------------|------------------|------------------|------------------------------|-------------------|---------|
| <b>GRUPO FINANCIERO SANTNDE MEXICO S A B DE C V REDEEMED</b> |                          |                        |                             |                  |                  |                              |                   |         |
|                                                              |                          |                        | CUSIP Number                | 40053C105        |                  |                              |                   |         |
| 18,000                                                       | Sale                     | 10/03/12               | 01/24/13                    | 297.89           | 246.48           | 0.00                         | 51.41             |         |
| 58,000                                                       | Sale                     | 10/03/12               | 05/30/13                    | 892.86           | 794.21           | 0.00                         | 98.65             |         |
| 185,000                                                      | Sale                     | 10/04/12               | 05/30/13                    | 2,847.93         | 2,571.89         | 0.00                         | 276.04            |         |
| 15,000                                                       | Sale                     | 11/09/12               | 05/30/13                    | 230.92           | 207.98           | 0.00                         | 22.94             |         |
|                                                              | <b>Security Subtotal</b> |                        |                             | <b>4,269.60</b>  | <b>3,820.56</b>  | <b>0.00</b>                  | <b>449.04</b>     |         |
| <b>HENNES AND MAURITZ AB-ADR REDEEMED</b>                    |                          |                        |                             |                  |                  |                              |                   |         |
|                                                              |                          |                        | CUSIP Number                | 425883105        |                  |                              |                   |         |
| 63,000                                                       | Sale                     | 08/15/12               | 01/24/13                    | 445.40           | 472.45           | 0.00                         | (27.05)           |         |
| 73,000                                                       | Sale                     | 08/15/12               | 06/10/13                    | 495.66           | 547.44           | 0.00                         | (51.78)           |         |
| 25,000                                                       | Sale                     | 08/15/12               | 06/12/13                    | 169.74           | 187.48           | 0.00                         | (17.74)           |         |
| 8,000                                                        | Sale                     | 08/15/12               | 06/17/13                    | 55.43            | 59.99            | 0.00                         | (4.56)            |         |
| 26,000                                                       | Sale                     | 08/15/12               | 07/31/13                    | 191.35           | 194.98           | 0.00                         | (3.63)            |         |
|                                                              | <b>Security Subtotal</b> |                        |                             | <b>1,357.58</b>  | <b>1,462.34</b>  | <b>0.00</b>                  | <b>(104.76)</b>   |         |
| <b>HOLLYFRONTIER CORP REDEEMED</b>                           |                          |                        |                             |                  |                  |                              |                   |         |
|                                                              |                          |                        | CUSIP Number                | 436106108        |                  |                              |                   |         |
| 22,000                                                       | Sale                     | 04/16/13               | 06/10/13                    | 1,015.06         | 1,048.67         | 0.00                         | (33.61)           |         |
| 8,000                                                        | Sale                     | 04/16/13               | 06/12/13                    | 365.61           | 381.33           | 0.00                         | (15.72)           |         |
| 9,000                                                        | Sale                     | 04/16/13               | 06/17/13                    | 409.04           | 429.00           | 0.00                         | (19.96)           |         |
| 8,000                                                        | Sale                     | 04/16/13               | 07/31/13                    | 361.19           | 381.33           | 0.00                         | (20.14)           |         |
| 25,000                                                       | Sale                     | 04/16/13               | 08/27/13                    | 1,127.73         | 1,191.67         | 0.00                         | (63.94)           |         |
| 44,000                                                       | Sale                     | 04/16/13               | 11/14/13                    | 2,028.07         | 2,097.33         | 69.26 (W)                    | 0.00              |         |
| 62,000                                                       | Sale                     | 04/26/13               | 11/14/13                    | 2,857.74         | 3,114.57         | 0.00                         | (256.83)          |         |
| 173,000                                                      | Sale                     | 04/16/13               | 11/14/13                    | 7,974.00         | 8,246.32         | 0.00                         | (272.32)          |         |
| 44,000                                                       | Sale                     | 04/16/13               | 11/25/13                    | 2,090.82         | 2,016.00         | 0.00 (Y)                     | 74.82             |         |
| 44,000                                                       | Sale                     | 04/26/13               | 11/25/13                    | 2,090.82         | 2,210.34         | 0.00                         | (119.52)          |         |
| 31,000                                                       | Sale                     | 04/29/13               | 11/25/13                    | 1,473.09         | 1,566.17         | 0.00                         | (93.08)           |         |
| 134,000                                                      | Sale                     | 04/29/13               | 11/26/13                    | 6,271.38         | 6,769.88         | 0.00                         | (498.50)          |         |
|                                                              | <b>Security Subtotal</b> |                        |                             | <b>28,064.55</b> | <b>29,452.61</b> | <b>69.26</b>                 | <b>(1,318.80)</b> |         |



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## 2013 ANNUAL STATEMENT SUMMARY

## 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e. Quantity                                 | Transaction Description         | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount       | 3 Cost Basis     | 5 Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|----------------------------------------------|---------------------------------|-------------------------|------------------------------|------------------|------------------|-----------------------------|-----------------|---------|
| <b>HOME LN SERVICING SOLTNS LTD REDEEMED</b> |                                 |                         |                              |                  |                  |                             |                 |         |
|                                              |                                 | CUSIP Number            | G6648D109                    |                  |                  |                             |                 |         |
|                                              | 42.0000 Sale                    | 06/05/13                | 06/10/13                     | 995.80           | 994.22           | 0.00                        | 1.58            |         |
|                                              | 6.0000 Sale                     | 06/05/13                | 06/12/13                     | 143.21           | 142.03           | 0.00                        | 1.18            |         |
|                                              | 13.0000 Sale                    | 06/05/13                | 06/17/13                     | 316.80           | 307.73           | 0.00                        | 9.07            |         |
|                                              | 13.0000 Sale                    | 06/05/13                | 07/31/13                     | 324.08           | 307.73           | 0.00                        | 16.35           |         |
|                                              | <b>Security Subtotal</b>        |                         |                              | <b>1,779.89</b>  | <b>1,751.71</b>  | <b>0.00</b>                 | <b>28.18</b>    |         |
| <b>HARMAN INTL INDS INC NEW REDEEMED</b>     |                                 |                         |                              |                  |                  |                             |                 |         |
|                                              |                                 | CUSIP Number            | 413086109                    |                  |                  |                             |                 |         |
|                                              | <b>COST BASIS REFLECTS TRAD</b> |                         |                              |                  |                  |                             |                 |         |
|                                              | 76.0000 Sale                    | 10/22/12                | 01/24/13                     | 3,775.60         | 3,323.05         | 0.00                        | 452.55          |         |
|                                              | 9.0000 Sale                     | 10/22/12                | 06/10/13                     | 474.83           | 393.52           | 0.00                        | 81.31           |         |
|                                              | 29.0000 Sale                    | 10/23/12                | 06/10/13                     | 1,530.01         | 1,251.97         | 0.00                        | 278.04          |         |
|                                              | 6.0000 Sale                     | 10/23/12                | 06/10/13                     | 316.56           | 258.86           | 0.00                        | 57.70           |         |
|                                              | 10.0000 Sale                    | 10/23/12                | 06/17/13                     | 529.32           | 431.43           | 0.00                        | 97.89           |         |
|                                              | 47.0000 Sale                    | 10/23/12                | 07/31/13                     | 2,834.99         | 2,027.70         | 0.00                        | 807.29          |         |
|                                              | 15.0000 Sale                    | 10/23/12                | 08/13/13                     | 1,064.29         | 647.14           | 0.00                        | 417.15          |         |
|                                              | 24.0000 Sale                    | 10/24/12                | 08/13/13                     | 1,702.87         | 1,027.38         | 0.00                        | 675.49          |         |
|                                              | 101.0000 Sale                   | 10/24/12                | 08/15/13                     | 6,808.67         | 4,323.56         | 0.00                        | 2,485.11        |         |
|                                              | 26.0000 Sale                    | 10/24/12                | 08/16/13                     | 1,751.32         | 1,112.99         | 0.00                        | 638.33          |         |
|                                              | 48.0000 Sale                    | 11/09/12                | 08/16/13                     | 3,233.22         | 1,892.06         | 0.00                        | 1,341.16        |         |
|                                              | 35.0000 Sale                    | 11/09/12                | 08/19/13                     | 2,346.90         | 1,379.63         | 0.00                        | 967.27          |         |
|                                              | <b>Security Subtotal</b>        |                         |                              | <b>26,368.58</b> | <b>18,069.29</b> | <b>0.00</b>                 | <b>8,299.29</b> |         |
| <b>HOME DEPOT INC REDEEMED</b>               |                                 |                         |                              |                  |                  |                             |                 |         |
|                                              |                                 | CUSIP Number            | 437076102                    |                  |                  |                             |                 |         |
|                                              | <b>COST BASIS REFLECTS TRAD</b> |                         |                              |                  |                  |                             |                 |         |
|                                              | 14.0000 Sale                    | 07/02/13                | 07/31/13                     | 1,110.36         | 1,087.45         | 0.00                        | 22.91           |         |
|                                              | 9.0000 Sale                     | 07/02/13                | 08/27/13                     | 668.06           | 699.07           | 0.00                        | (31.01)         |         |
|                                              | 3.0000 Sale                     | 07/02/13                | 11/11/13                     | 225.87           | 233.02           | 0.00                        | (7.15)          |         |
|                                              | <b>Security Subtotal</b>        |                         |                              | <b>2,004.29</b>  | <b>2,019.54</b>  | <b>0.00</b>                 | <b>(15.25)</b>  |         |



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**2013 ANNUAL STATEMENT SUMMARY**  
**2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

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| 1e. Quantity                           | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis    | 5. Wash Sale Loss Disallowed | Gain or (Loss)    | Remarks |
|----------------------------------------|-------------------------|-------------------------|------------------------------|-----------------|------------------|------------------------------|-------------------|---------|
| <b>IAMGOLD CORP COM</b>                |                         |                         |                              |                 |                  |                              |                   |         |
| REDEEMED                               |                         |                         |                              |                 |                  |                              |                   |         |
| COST BASIS REFLECTS TRAD               |                         |                         |                              |                 |                  |                              |                   |         |
| 416.0000                               | Sale                    | 04/11/12                | 03/07/13                     | 2,605.48        | 5,171.17         | 0.00                         | (2,565.69)        |         |
| 89.0000                                | Sale                    | 11/09/12                | 03/07/13                     | 557.42          | 1,392.46         | 0.00                         | (835.04)          |         |
| 401.0000                               | Sale                    | 11/16/12                | 03/07/13                     | 2,511.55        | 4,742.99         | 0.00                         | (2,231.44)        |         |
| <b>Security Subtotal</b>               |                         |                         |                              | <b>5,674.45</b> | <b>11,306.62</b> | <b>0.00</b>                  | <b>(5,632.17)</b> |         |
| <b>IDACORP INC COM</b>                 |                         |                         |                              |                 |                  |                              |                   |         |
| REDEEMED                               |                         |                         |                              |                 |                  |                              |                   |         |
| COST BASIS REFLECTS TRAD               |                         |                         |                              |                 |                  |                              |                   |         |
| 30.0000                                | Sale                    | 01/25/13                | 06/10/13                     | 1,456.77        | 1,354.47         | 0.00                         | 102.30            |         |
| 6.0000                                 | Sale                    | 01/25/13                | 06/12/13                     | 287.75          | 270.89           | 0.00                         | 16.86             |         |
| 10.0000                                | Sale                    | 01/25/13                | 06/17/13                     | 485.49          | 451.49           | 0.00                         | 34.00             |         |
| 30.0000                                | Sale                    | 01/25/13                | 07/31/13                     | 1,570.47        | 1,354.48         | 0.00                         | 215.99            |         |
| <b>Security Subtotal</b>               |                         |                         |                              | <b>3,800.48</b> | <b>3,431.33</b>  | <b>0.00</b>                  | <b>369.15</b>     |         |
| <b>INFINEON TECHS AG SPDADR</b>        |                         |                         |                              |                 |                  |                              |                   |         |
| REDEEMED                               |                         |                         |                              |                 |                  |                              |                   |         |
| COST BASIS REFLECTS TRAD               |                         |                         |                              |                 |                  |                              |                   |         |
| 74.0000                                | Sale                    | 04/10/13                | 06/10/13                     | 628.99          | 587.26           | 0.00                         | 41.73             |         |
| 29.0000                                | Sale                    | 04/10/13                | 06/17/13                     | 253.45          | 230.14           | 0.00                         | 23.31             |         |
| 17.0000                                | Sale                    | 04/10/13                | 07/31/13                     | 149.25          | 134.91           | 0.00                         | 14.34             |         |
| 42.0000                                | Sale                    | 04/10/13                | 08/27/13                     | 382.61          | 333.31           | 0.00                         | 49.30             |         |
| 4.0000                                 | Sale                    | 04/10/13                | 11/11/13                     | 38.83           | 31.74            | 0.00                         | 7.09              |         |
| <b>Security Subtotal</b>               |                         |                         |                              | <b>1,453.13</b> | <b>1,317.36</b>  | <b>0.00</b>                  | <b>135.77</b>     |         |
| <b>INTL BUSINESS MACHINES CORP IBM</b> |                         |                         |                              |                 |                  |                              |                   |         |
| REDEEMED                               |                         |                         |                              |                 |                  |                              |                   |         |
| COST BASIS REFLECTS TRAD               |                         |                         |                              |                 |                  |                              |                   |         |
| 7.0000                                 | Sale                    | 09/21/12                | 01/24/13                     | 1,427.69        | 1,452.14         | 0.00                         | (24.45)           |         |
| 25.0000                                | Sale                    | 09/21/12                | 06/10/13                     | 5,135.66        | 5,186.20         | 0.00                         | (50.54)           |         |
| 2.0000                                 | Sale                    | 09/21/12                | 06/12/13                     | 403.77          | 414.90           | 0.00                         | (11.13)           |         |
| 4.0000                                 | Sale                    | 09/21/12                | 06/17/13                     | 816.47          | 829.79           | 0.00                         | (13.32)           |         |
| 4.0000                                 | Sale                    | 09/21/12                | 07/31/13                     | 781.95          | 829.79           | 0.00                         | (47.84)           |         |
| 6.0000                                 | Sale                    | 09/21/12                | 08/27/13                     | 1,098.34        | 1,244.69         | 0.00                         | (146.35)          |         |
| <b>Security Subtotal</b>               |                         |                         |                              | <b>9,663.88</b> | <b>9,957.51</b>  | <b>0.00</b>                  | <b>(293.63)</b>   |         |



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2013 ANNUAL STATEMENT SUMMARY  
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| 1e. Quantity             | Transaction Description | 1b Date of Acquisition | 1a Date of Sale or Exchange | 2a. Amount | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------------------|-------------------------|------------------------|-----------------------------|------------|---------------|------------------------------|----------------|---------|
| INTL GAME TECHNOLOGY     |                         |                        |                             |            |               |                              |                |         |
| REDEEMED                 |                         |                        |                             |            |               |                              |                |         |
| COST BASIS REFLECTS TRAD |                         |                        |                             |            |               |                              |                |         |
| 86.0000                  | Sale                    | 06/28/13               | 07/31/13                    | 1,597.21   | 1,447.41      | 0.00                         | 149.80         |         |
| 71.0000                  | Sale                    | 06/28/13               | 08/27/13                    | 1,358.21   | 1,194.96      | 0.00                         | 163.25         |         |
|                          |                         |                        |                             | 2,955.42   | 2,642.37      | 0.00                         | 313.05         |         |
| Security Subtotal        |                         |                        |                             |            |               |                              |                |         |
| ITAU UNIBANCO BANCO HOLD |                         |                        |                             |            |               |                              |                |         |
| SA SPONSORED ADR         |                         |                        |                             |            |               |                              |                |         |
| CASH IN LIEU             |                         |                        |                             |            |               |                              |                |         |
| CASH/LIEU                |                         |                        |                             |            |               |                              |                |         |
| 11/09/12                 |                         |                        | 06/04/13                    | 1.53       | 1.60          | 0.00                         | (0.07)         |         |
| INTUIT INC               |                         |                        |                             |            |               |                              |                |         |
| COM                      |                         |                        |                             |            |               |                              |                |         |
| REDEEMED                 |                         |                        |                             |            |               |                              |                |         |
| COST BASIS REFLECTS TRAD |                         |                        |                             |            |               |                              |                |         |
| 5.0000                   | Sale                    | 10/30/13               | 11/11/13                    | 359.83     | 358.12        | 0.00                         | 1.71           |         |
| JOY GLOBAL INC DEL       |                         |                        |                             |            |               |                              |                |         |
| COM                      |                         |                        |                             |            |               |                              |                |         |
| REDEEMED                 |                         |                        |                             |            |               |                              |                |         |
| COST BASIS REFLECTS TRAD |                         |                        |                             |            |               |                              |                |         |
| 22.0000                  | Sale                    | 01/25/12               | 01/24/13                    | 1,443.83   | 1,999.79      | 0.00                         | (555.96)       |         |
| 4.0000                   | Sale                    | 05/17/12               | 03/12/13                    | 243.41     | 238.15        | 0.00                         | 5.26           |         |
| 64.0000                  | Sale                    | 05/17/12               | 05/08/13                    | 3,920.89   | 3,810.45      | 0.00                         | 110.44         |         |
| 5.0000                   | Sale                    | 05/18/12               | 05/08/13                    | 306.32     | 302.72        | 0.00                         | 3.60           |         |
| 62.0000                  | Sale                    | 05/18/12               | 05/09/13                    | 3,765.20   | 3,753.69      | 0.00                         | 11.51          |         |
| 2.0000                   | Sale                    | 07/18/12               | 05/09/13                    | 121.46     | 103.81        | 0.00                         | 17.65          |         |
| 173.0000                 | Sale                    | 07/18/12               | 05/10/13                    | 10,328.99  | 8,979.60      | 0.00                         | 1,349.39       |         |
|                          |                         |                        |                             | 20,130.10  | 19,188.21     | 0.00                         | 941.89         |         |
| Security Subtotal        |                         |                        |                             |            |               |                              |                |         |
| KAO CORP SPD ADR         |                         |                        |                             |            |               |                              |                |         |
| REDEEMED                 |                         |                        |                             |            |               |                              |                |         |
| COST BASIS REFLECTS TRAD |                         |                        |                             |            |               |                              |                |         |
| 9.0000                   | Sale                    | 11/09/12               | 09/12/13                    | 260.61     | 248.83        | 0.00                         | 11.78          |         |
| KINDER MORGAN INC. DEL   |                         |                        |                             |            |               |                              |                |         |
| REDEEMED                 |                         |                        |                             |            |               |                              |                |         |
| COST BASIS REFLECTS TRAD |                         |                        |                             |            |               |                              |                |         |
| 32.0000                  | Sale                    | 08/02/12               | 01/24/13                    | 1,195.17   | 1,135.17      | 0.00                         | 60.00          |         |
| 6.0000                   | Sale                    | 08/02/12               | 06/10/13                    | 233.16     | 212.84        | 0.00                         | 20.32          |         |
| 153.0000                 | Sale                    | 08/03/12               | 06/10/13                    | 5,945.60   | 5,498.27      | 0.00                         | 447.33         |         |
| 26.0000                  | Sale                    | 08/03/12               | 06/12/13                    | 978.70     | 934.35        | 0.00                         | 44.35          |         |



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**1099-B**

| 1e. Quantity             | Transaction Description | 1b Date of Acquisition | 1a Date of Sale or Exchange | 2a. Amount | 3. Cost Basis | 5 Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------------------|-------------------------|------------------------|-----------------------------|------------|---------------|-----------------------------|----------------|---------|
| KINDER MORGAN INC. DEL   |                         |                        |                             |            |               |                             |                |         |
| REDEEMED                 |                         | CUSIP Number 49456B101 |                             |            |               |                             |                |         |
| COST BASIS REFLECTS TRAD |                         |                        |                             |            |               |                             |                |         |
| 29,000                   | Sale                    | 08/03/12               | 06/17/13                    | 1,123.88   | 1,042.15      | 0.00                        | 81.73          |         |
| 34,000                   | Sale                    | 08/03/12               | 07/31/13                    | 1,289.01   | 1,221.84      | 0.00                        | 67.17          |         |
| Security Subtotal        |                         |                        |                             | 10,765.52  | 10,044.62     | 0.00                        | 720.90         |         |
| KRAFT FOODS GROUP INC    |                         |                        |                             |            |               |                             |                |         |
| SHS                      |                         | CUSIP Number 50076Q106 |                             |            |               |                             |                |         |
| REDEEMED                 |                         |                        |                             |            |               |                             |                |         |
| 20,000                   | Sale                    | 05/02/12               | 01/24/13                    | 930.02     | 840.90        | 0.00                        | 89.12          |         |
| 3,000                    | Sale                    | 11/09/12               | 11/04/13                    | 163.99     | 131.25        | 0.00                        | 32.74          |         |
| 42,000                   | Sale                    | 05/09/13               | 11/04/13                    | 2,295.86   | 2,316.32      | 0.00                        | (20.46)        |         |
| 9,000                    | Sale                    | 05/09/13               | 11/11/13                    | 472.20     | 496.35        | 0.00                        | (24.15)        |         |
| Security Subtotal        |                         |                        |                             | 3,862.07   | 3,784.82      | 0.00                        | 77.25          |         |
| KEPPEL LTD SPONS ADR     |                         |                        |                             |            |               |                             |                |         |
| REDEEMED                 |                         | CUSIP Number 492051305 |                             |            |               |                             |                |         |
| COST BASIS REFLECTS TRAD |                         |                        |                             |            |               |                             |                |         |
| 37,000                   | Sale                    | 11/09/12               | 03/27/13                    | 666.77     | 622.02        | 0.00                        | 44.75          |         |
| LULULEMON ATHLETICA INC  |                         |                        |                             |            |               |                             |                |         |
| REDEEMED                 |                         | CUSIP Number 550021109 |                             |            |               |                             |                |         |
| COST BASIS REFLECTS TRAD |                         |                        |                             |            |               |                             |                |         |
| 6,000                    | Sale                    | 06/27/13               | 07/31/13                    | 417.90     | 391.70        | 0.00                        | 26.20          |         |
| 13,000                   | Sale                    | 06/27/13               | 08/27/13                    | 922.98     | 848.68        | 0.00                        | 74.30          |         |
| 39,000                   | Sale                    | 06/27/13               | 10/18/13                    | 2,839.60   | 2,546.05      | 0.00                        | 293.55         |         |
| 39,000                   | Sale                    | 06/27/13               | 10/21/13                    | 2,838.53   | 2,546.06      | 0.00                        | 292.47         |         |
| 76,000                   | Sale                    | 06/27/13               | 10/30/13                    | 5,371.07   | 4,961.54      | 0.00                        | 409.53         |         |
| 15,000                   | Sale                    | 06/27/13               | 10/31/13                    | 1,042.28   | 979.25        | 0.00                        | 63.03          |         |
| 42,000                   | Sale                    | 08/21/13               | 10/31/13                    | 2,918.41   | 2,940.95      | 0.00                        | (22.54)        |         |
| Security Subtotal        |                         |                        |                             | 16,350.77  | 15,214.23     | 0.00                        | 1,136.54       |         |
| LI & FUNG LTD-UNSP ADR   |                         |                        |                             |            |               |                             |                |         |
| REDEEMED                 |                         | CUSIP Number 501897102 |                             |            |               |                             |                |         |
| COST BASIS REFLECTS TRAD |                         |                        |                             |            |               |                             |                |         |
| 139,000                  | Sale                    | 05/03/12               | 01/24/13                    | 415.60     | 627.46        | 0.00                        | (211.86)       |         |



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| 1e Quantity | Transaction Description | 1b. Date of Acquisition | 1a Date of Sale or Exchange | 2a Amount | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|-------------|-------------------------|-------------------------|-----------------------------|-----------|---------------|------------------------------|----------------|---------|
|-------------|-------------------------|-------------------------|-----------------------------|-----------|---------------|------------------------------|----------------|---------|

LINKEDIN CORP  
CLASS A COMMON STOCK  
REDEEMED  
CUSIP Number 53578A108

|                   |      |          |          |           |           |          |           |  |
|-------------------|------|----------|----------|-----------|-----------|----------|-----------|--|
| 9 0000            | Sale | 05/17/12 | 01/24/13 | 1,085.11  | 998.60    | 0.00     | 86.51     |  |
| 21 0000           | Sale | 05/17/12 | 02/21/13 | 3,321.74  | 2,330.07  | 0.00     | 991.67    |  |
| 6 0000            | Sale | 05/17/12 | 03/07/13 | 1,043.21  | 665.73    | 0.00     | 377.48    |  |
| 12 0000           | Sale | 06/11/12 | 03/07/13 | 2,086.45  | 1,162.83  | 0.00     | 923.62    |  |
| 33 0000           | Sale | 06/11/12 | 03/28/13 | 5,798.54  | 3,197.78  | 0.00     | 2,600.76  |  |
| 42 0000           | Sale | 06/11/12 | 04/01/13 | 7,352.39  | 4,069.91  | 0.00     | 3,282.48  |  |
| 3 0000            | Sale | 06/13/12 | 04/01/13 | 525.17    | 298.00    | 0.00 (Y) | 227.17    |  |
| 51 0000           | Sale | 07/13/12 | 04/01/13 | 8,927.90  | 5,397.13  | 0.00     | 3,530.77  |  |
| 20 0000           | Sale | 07/16/12 | 04/01/13 | 3,501.15  | 2,116.92  | 0.00     | 1,384.23  |  |
| Security Subtotal |      |          |          | 33,641.66 | 20,236.97 | 0.00     | 13,404.69 |  |

REDEEMED  
MITSUBISHI CP SPNSRD ADR  
COST BASIS REFLECTS TRAD  
CUSIP Number 606769305

|                   |      |          |          |          |          |      |         |  |
|-------------------|------|----------|----------|----------|----------|------|---------|--|
| 69 0000           | Sale | 05/07/13 | 12/16/13 | 2,595.61 | 2,508.23 | 0.00 | 87.38   |  |
| 5 0000            | Sale | 11/11/13 | 12/16/13 | 188.09   | 200.65   | 0.00 | (12.56) |  |
| Security Subtotal |      |          |          | 2,783.70 | 2,708.88 | 0.00 | 74.82   |  |

REDEEMED  
MOLSON COOR BREW CO CL B  
COST BASIS REFLECTS TRAD  
CUSIP Number 60871R209

|                   |      |          |          |          |          |      |          |  |
|-------------------|------|----------|----------|----------|----------|------|----------|--|
| 16 0000           | Sale | 08/16/12 | 01/24/13 | 724.30   | 706.04   | 0.00 | 18.26    |  |
| 20 0000           | Sale | 08/30/12 | 01/24/13 | 905.38   | 879.56   | 0.00 | 25.82    |  |
| 77 0000           | Sale | 08/30/12 | 06/10/13 | 3,921.12 | 3,386.31 | 0.00 | 534.81   |  |
| 34 0000           | Sale | 08/31/12 | 06/10/13 | 1,731.41 | 1,517.04 | 0.00 | 214.37   |  |
| 8 0000            | Sale | 08/31/12 | 06/12/13 | 400.80   | 356.95   | 0.00 | 43.85    |  |
| 7 0000            | Sale | 08/31/12 | 06/17/13 | 352.58   | 312.33   | 0.00 | 40.25    |  |
| 12 0000           | Sale | 08/31/12 | 07/31/13 | 603.47   | 535.42   | 0.00 | 68.05    |  |
| 20 0000           | Sale | 08/31/12 | 08/27/13 | 986.38   | 892.38   | 0.00 | 94.00    |  |
| Security Subtotal |      |          |          | 9,625.44 | 8,586.03 | 0.00 | 1,039.41 |  |

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**2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

**1099-B**

| 1e Quantity                | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|----------------------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|
| MICHAEL KORS HLDGS LTD     |                         |                         |                              |            |               |                              |                |         |
| SHS                        |                         | CUSIP Number            | G60754101                    |            |               |                              |                |         |
| REDEEMED                   |                         |                         |                              |            |               |                              |                |         |
| 11.0000                    | Sale                    | 06/27/13                | 07/31/13                     | 737.63     | 674.64        | 0.00                         | 62.99          |         |
| 5.0000                     | Sale                    | 06/27/13                | 08/27/13                     | 358.55     | 306.65        | 0.00                         | 51.90          |         |
| 37.0000                    | Sale                    | 06/27/13                | 11/01/13                     | 2,805.55   | 2,269.24      | 0.00                         | 536.31         |         |
| 5.0000                     | Sale                    | 06/27/13                | 11/11/13                     | 403.16     | 306.65        | 0.00                         | 96.51          |         |
| Security Subtotal          |                         |                         |                              | 4,304.89   | 3,557.18      | 0.00                         | 747.71         |         |
| MONDELEZ INTERNATIONAL INC |                         |                         |                              |            |               |                              |                |         |
| REDEEMED                   |                         | CUSIP Number            | 609207105                    |            |               |                              |                |         |
| 44.0000                    | Sale                    | 05/02/12                | 01/24/13                     | 1,218.53   | 1,141.72      | 0.00                         | 76.81          |         |
| 190.0000                   | Sale                    | 05/02/12                | 04/26/13                     | 5,995.99   | 4,930.17      | 0.00                         | 1,065.82       |         |
| 232.0000                   | Sale                    | 05/02/12                | 04/29/13                     | 7,314.70   | 6,019.99      | 0.00                         | 1,294.71       |         |
| 217.0000                   | Sale                    | 05/07/12                | 04/29/13                     | 6,841.77   | 5,550.40      | 0.00                         | 1,291.37       |         |
| 80.0000                    | Sale                    | 05/08/12                | 04/29/13                     | 2,522.32   | 2,040.14      | 0.00                         | 482.18         |         |
| 133.0000                   | Sale                    | 05/08/12                | 04/30/13                     | 4,201.81   | 3,391.72      | 0.00                         | 810.09         |         |
| Security Subtotal          |                         |                         |                              | 28,095.12  | 23,074.14     | 0.00                         | 5,020.98       |         |
| MENTOR GRAPHICS CORP       |                         |                         |                              |            |               |                              |                |         |
| REDEEMED                   |                         | CUSIP Number            | 587200106                    |            |               |                              |                |         |
| COST BASIS REFLECTS TRAD   |                         |                         |                              |            |               |                              |                |         |
| 23.0000                    | Sale                    | 08/01/13                | 08/27/13                     | 511.51     | 486.96        | 0.00                         | 24.55          |         |
| METHANEX CORP COM          |                         |                         |                              |            |               |                              |                |         |
| REDEEMED                   |                         | CUSIP Number            | 59151K108                    |            |               |                              |                |         |
| COST BASIS REFLECTS TRAD   |                         |                         |                              |            |               |                              |                |         |
| 14.0000                    | Sale                    | 07/30/12                | 01/24/13                     | 487.05     | 384.78        | 0.00                         | 102.27         |         |
| 113.0000                   | Sale                    | 07/30/12                | 03/19/13                     | 4,549.27   | 3,105.72      | 0.00                         | 1,443.55       |         |
| 9.0000                     | Sale                    | 07/30/12                | 06/10/13                     | 388.61     | 247.36        | 0.00                         | 141.25         |         |
| 44.0000                    | Sale                    | 07/31/12                | 06/10/13                     | 1,899.89   | 1,210.34      | 0.00                         | 689.55         |         |
| 2.0000                     | Sale                    | 08/02/12                | 06/10/13                     | 86.36      | 52.82         | 0.00                         | 33.54          |         |
| 14.0000                    | Sale                    | 08/02/12                | 06/12/13                     | 603.25     | 369.72        | 0.00                         | 233.53         |         |
| 8.0000                     | Sale                    | 08/02/12                | 06/17/13                     | 349.27     | 211.27        | 0.00                         | 138.00         |         |
| 28.0000                    | Sale                    | 08/02/12                | 07/31/13                     | 1,316.82   | 739.45        | 0.00                         | 577.37         |         |
| Security Subtotal          |                         |                         |                              | 9,680.52   | 6,321.46      | 0.00                         | 3,359.06       |         |



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## 2013 ANNUAL STATEMENT SUMMARY

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### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e. Quantity                                                   | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount       | 3. Cost Basis    | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|----------------------------------------------------------------|--------------------------|-------------------------|------------------------------|------------------|------------------|------------------------------|----------------|---------|
| MICROSOFT CORP<br>REDEEMED<br>COST BASIS REFLECTS TRAD         |                          |                         |                              |                  |                  |                              |                |         |
|                                                                | 30,000 Sale              | 03/02/12                | 02/05/13                     | 826.75           | 974.99           | 0.00                         | (148.24)       |         |
|                                                                | 11,000 Sale              | 06/15/12                | 06/12/13                     | 385.93           | 331.28           | 0.00                         | 54.65          |         |
|                                                                | <b>Security Subtotal</b> |                         |                              | <b>1,212.68</b>  | <b>1,306.27</b>  | <b>0.00</b>                  | <b>(93.59)</b> |         |
| NEWELL RUBBERMAID INC<br>REDEEMED<br>COST BASIS REFLECTS TRAD  |                          |                         |                              |                  |                  |                              |                |         |
|                                                                | 137,000 Sale             | 03/07/13                | 06/10/13                     | 3,712.65         | 3,313.42         | 0.00                         | 399.23         |         |
|                                                                | 12,000 Sale              | 03/07/13                | 06/12/13                     | 319.25           | 290.23           | 0.00                         | 29.02          |         |
|                                                                | 14,000 Sale              | 03/07/13                | 06/17/13                     | 383.17           | 338.60           | 0.00                         | 44.57          |         |
|                                                                | 23,000 Sale              | 03/08/13                | 06/17/13                     | 629.50           | 571.85           | 0.00                         | 57.65          |         |
|                                                                | 10,000 Sale              | 03/08/13                | 07/31/13                     | 270.09           | 248.63           | 0.00                         | 21.46          |         |
|                                                                | 3,000 Sale               | 03/08/13                | 08/27/13                     | 76.07            | 74.59            | 0.00                         | 1.48           |         |
|                                                                | 44,000 Sale              | 03/08/13                | 11/11/13                     | 1,282.25         | 1,093.97         | 0.00                         | 188.28         |         |
|                                                                | <b>Security Subtotal</b> |                         |                              | <b>6,672.98</b>  | <b>5,931.29</b>  | <b>0.00</b>                  | <b>741.69</b>  |         |
| NOBLE ENERGY INC<br>REDEEMED<br>COST BASIS REFLECTS TRAD       |                          |                         |                              |                  |                  |                              |                |         |
|                                                                | 5,000 Sale               | 10/23/13                | 11/11/13                     | 376.96           | 356.29           | 0.00                         | 20.67          |         |
| NEXTERA ENERGY INC SHS<br>REDEEMED<br>COST BASIS REFLECTS TRAD |                          |                         |                              |                  |                  |                              |                |         |
|                                                                | 106,000 Sale             | 10/12/12                | 01/18/13                     | 7,581.29         | 7,376.60         | 0.00                         | 204.69         |         |
|                                                                | 5,000 Sale               | 10/15/12                | 01/18/13                     | 357.61           | 348.23           | 0.00                         | 9.38           |         |
|                                                                | 132,000 Sale             | 10/15/12                | 01/22/13                     | 9,474.56         | 9,193.34         | 0.00                         | 281.22         |         |
|                                                                | 13,000 Sale              | 10/16/12                | 01/22/13                     | 933.11           | 912.72           | 0.00                         | 20.39          |         |
|                                                                | <b>Security Subtotal</b> |                         |                              | <b>18,346.57</b> | <b>17,830.89</b> | <b>0.00</b>                  | <b>515.68</b>  |         |
| TWENTY-FIRST CENTURY<br>FOX INC CLASS A<br>REDEEMED            |                          |                         |                              |                  |                  |                              |                |         |
|                                                                | 22,000 Sale              | 07/11/13                | 07/31/13                     | 653.21           | 660.59           | 7.38 (W)                     | 0.00           |         |
|                                                                | 13,000 Sale              | 07/11/13                | 08/27/13                     | 412.61           | 390.35           | 0.00                         | 22.26          |         |
|                                                                | 4,000 Sale               | 07/11/13                | 11/11/13                     | 133.79           | 120.11           | 0.00                         | 13.68          |         |
|                                                                | <b>Security Subtotal</b> |                         |                              | <b>1,199.61</b>  | <b>1,171.05</b>  | <b>7.38</b>                  | <b>35.94</b>   |         |



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**1099-B** **2013 ANNUAL STATEMENT SUMMARY**  
**2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

| 1e Quantity                          | Transaction Description | 1b Date of Acquisition | 1a Date of Sale or Exchange | 2a Amount        | 3. Cost Basis    | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|--------------------------------------|-------------------------|------------------------|-----------------------------|------------------|------------------|------------------------------|-----------------|---------|
| <b>NORFOLK SOUTHERN CORP</b>         |                         |                        |                             |                  |                  |                              |                 |         |
| REDEEMED                             |                         | CUSIP Number           | 655844108                   |                  |                  |                              |                 |         |
| COST BASIS REFLECTS TRAD             |                         |                        |                             |                  |                  |                              |                 |         |
| 12.0000                              | Sale                    | 09/26/13               | 11/11/13                    | 1,038.28         | 937.99           | 0.00                         | 100.29          |         |
| <b>NUCOR CORPORATION</b>             |                         |                        |                             |                  |                  |                              |                 |         |
| REDEEMED                             |                         | CUSIP Number           | 670346105                   |                  |                  |                              |                 |         |
| COST BASIS REFLECTS TRAD             |                         |                        |                             |                  |                  |                              |                 |         |
| 52.0000                              | Sale                    | 03/12/13               | 06/10/13                    | 2,306.16         | 2,473.17         | 0.00                         | (167.01)        |         |
| 6.0000                               | Sale                    | 03/12/13               | 06/12/13                    | 262.85           | 285.37           | 0.00                         | (22.52)         |         |
| 6.0000                               | Sale                    | 03/12/13               | 06/17/13                    | 269.99           | 285.36           | 0.00                         | (15.37)         |         |
| 30.0000                              | Sale                    | 03/12/13               | 07/08/13                    | 1,317.87         | 1,426.83         | 0.00                         | (108.96)        |         |
| 73.0000                              | Sale                    | 03/12/13               | 07/09/13                    | 3,272.18         | 3,471.94         | 0.00                         | (199.76)        |         |
| 38.0000                              | Sale                    | 03/13/13               | 07/09/13                    | 1,703.33         | 1,765.56         | 0.00                         | (62.23)         |         |
| 101.0000                             | Sale                    | 03/13/13               | 07/10/13                    | 4,441.49         | 4,692.67         | 0.00                         | (251.18)        |         |
| <b>Security Subtotal</b>             |                         |                        |                             | <b>13,573.87</b> | <b>14,400.90</b> | <b>0.00</b>                  | <b>(827.03)</b> |         |
| <b>OWENS &amp; MINOR INC NEW COM</b> |                         |                        |                             |                  |                  |                              |                 |         |
| REDEEMED                             |                         | CUSIP Number           | 690732102                   |                  |                  |                              |                 |         |
| COST BASIS REFLECTS TRAD             |                         |                        |                             |                  |                  |                              |                 |         |
| 65.0000                              | Sale                    | 11/09/12               | 07/10/13                    | 2,200.31         | 1,892.68         | 0.00                         | 307.63          |         |
| <b>O'REILLY AUTOMOTIVE INC</b>       |                         |                        |                             |                  |                  |                              |                 |         |
| REDEEMED                             |                         | CUSIP Number           | 67103H107                   |                  |                  |                              |                 |         |
| COST BASIS REFLECTS TRAD             |                         |                        |                             |                  |                  |                              |                 |         |
| 11.0000                              | Sale                    | 07/17/12               | 01/24/13                    | 1,005.49         | 1,016.86         | 0.00                         | (11.37)         |         |
| 63.0000                              | Sale                    | 07/17/12               | 02/08/13                    | 6,419.15         | 5,823.84         | 0.00                         | 595.31          |         |
| 15.0000                              | Sale                    | 07/17/12               | 02/11/13                    | 1,528.33         | 1,386.63         | 0.00                         | 141.70          |         |
| 1.0000                               | Sale                    | 07/17/12               | 06/10/13                    | 111.06           | 92.44            | 0.00                         | 18.62           |         |
| 21.0000                              | Sale                    | 07/18/12               | 06/10/13                    | 2,332.44         | 1,980.39         | 0.00                         | 352.05          |         |
| 3.0000                               | Sale                    | 07/18/12               | 06/12/13                    | 331.70           | 282.91           | 0.00                         | 48.79           |         |
| 2.0000                               | Sale                    | 07/18/12               | 06/17/13                    | 223.97           | 188.61           | 0.00                         | 35.36           |         |
| <b>Security Subtotal</b>             |                         |                        |                             | <b>11,952.14</b> | <b>10,771.68</b> | <b>0.00</b>                  | <b>1,180.46</b> |         |



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| 1e. Quantity                       | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|------------------------------------|--------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|
| OMEGA HEALTHCARE INVS REIT         |                          |                         |                              |            |               |                              |                |         |
|                                    |                          | CUSIP Number            | 681936100                    |            |               |                              |                |         |
|                                    | 29 0000 Sale             | 04/12/12                | 01/24/13                     | 746.73     | 593.31        | 0.00                         | 153.42         |         |
|                                    | 67 0000 Sale             | 04/13/12                | 01/24/13                     | 1,725.21   | 1,374.31      | 0.00                         | 350.90         |         |
|                                    | 106 0000 Sale            | 04/13/12                | 04/10/13                     | 3,399.30   | 2,165.99      | 0.00                         | 1,233.31       |         |
|                                    | 25 0000 Sale             | 04/16/12                | 04/10/13                     | 801.73     | 512.85        | 0.00                         | 288.88         |         |
|                                    | Security Subtotal        |                         |                              | 6,672.97   | 4,646.46      | 0.00                         | 2,026.51       |         |
| OLIN CORP \$1 NEW REDEEMED         |                          |                         |                              |            |               |                              |                |         |
|                                    | COST BASIS REFLECTS TRAD | CUSIP Number            | 680665205                    |            |               |                              |                |         |
|                                    | 16 0000 Sale             | 07/02/13                | 07/31/13                     | 389.27     | 388.05        | 0.00                         | 1.22           |         |
| PPG INDUSTRIES INC SHS REDEEMED    |                          |                         |                              |            |               |                              |                |         |
|                                    | COST BASIS REFLECTS TRAD | CUSIP Number            | 693506107                    |            |               |                              |                |         |
|                                    | 5 0000 Sale              | 09/26/13                | 11/11/13                     | 912.04     | 831.78        | 0.00                         | 80.26          |         |
| PROSPERITY BANCSHARES REDEEMED     |                          |                         |                              |            |               |                              |                |         |
|                                    | COST BASIS REFLECTS TRAD | CUSIP Number            | 743606105                    |            |               |                              |                |         |
|                                    | 74 0000 Sale             | 11/09/12                | 07/02/13                     | 4,029.21   | 3,071.39      | 0.00                         | 957.82         |         |
| PETROLEO BRAS VTG SPD ADR REDEEMED |                          |                         |                              |            |               |                              |                |         |
|                                    | COST BASIS REFLECTS TRAD | CUSIP Number            | 71654V408                    |            |               |                              |                |         |
|                                    | 10 0000 Sale             | 07/18/13                | 07/31/13                     | 135.49     | 143.52        | 0.00                         | (8.03)         |         |
|                                    | 36 0000 Sale             | 07/18/13                | 08/27/13                     | 510.83     | 516.69        | 0.00                         | (5.86)         |         |
|                                    | 5 0000 Sale              | 07/18/13                | 11/11/13                     | 81.71      | 71.76         | 0.00                         | 9.95           |         |
|                                    | Security Subtotal        |                         |                              | 728.03     | 731.97        | 0.00                         | (3.94)         |         |
| PORTLAND GEN ELEC CO REDEEMED      |                          |                         |                              |            |               |                              |                |         |
|                                    | COST BASIS REFLECTS TRAD | CUSIP Number            | 736508847                    |            |               |                              |                |         |
|                                    | 36 0000 Sale             | 04/13/12                | 01/24/13                     | 1,016.98   | 897.45        | 0.00                         | 119.53         |         |
|                                    | 1 0000 Sale              | 04/16/12                | 01/24/13                     | 28.25      | 25.15         | 0.00                         | 3.10           |         |
|                                    | 68 0000 Sale             | 04/16/12                | 03/14/13                     | 2,041.68   | 1,710.23      | 0.00                         | 331.45         |         |
|                                    | 133 0000 Sale            | 04/16/12                | 03/15/13                     | 4,000.36   | 3,345.02      | 0.00                         | 655.34         |         |
|                                    | 13 0000 Sale             | 04/16/12                | 03/26/13                     | 390.50     | 326.96        | 0.00                         | 63.54          |         |
|                                    | 90 0000 Sale             | 04/17/12                | 03/26/13                     | 2,703.46   | 2,282.10      | 0.00                         | 421.36         |         |

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| 1e. Quantity                   | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount       | 3. Cost Basis    | 5. Wash Sale Loss Disallowed | Gain or (Loss)   | Remarks |
|--------------------------------|--------------------------|-------------------------|------------------------------|------------------|------------------|------------------------------|------------------|---------|
| <b>PORTLAND GEN ELEC CO</b>    |                          |                         |                              |                  |                  |                              |                  |         |
|                                | REDEEMED                 |                         | CUSIP Number                 | 736508847        |                  |                              |                  |         |
|                                | COST BASIS REFLECTS TRAD |                         |                              |                  |                  |                              |                  |         |
| 29.0000                        | Sale                     | 04/18/12                | 03/26/13                     | 871.12           | 733.86           | 0.00                         | 137.26           |         |
| 68.0000                        | Sale                     | 04/18/12                | 03/27/13                     | 2,049.05         | 1,720.78         | 0.00                         | 328.27           |         |
| 39.0000                        | Sale                     | 04/18/12                | 03/28/13                     | 1,183.37         | 986.92           | 0.00                         | 196.45           |         |
| 118.0000                       | Sale                     | 04/19/12                | 03/28/13                     | 3,580.47         | 2,975.51         | 0.00                         | 604.96           |         |
| 1.0000                         | Sale                     | 04/20/12                | 03/28/13                     | 30.35            | 25.34            | 0.00                         | 5.01             |         |
| 61.0000                        | Sale                     | 04/20/12                | 04/01/13                     | 1,848.17         | 1,545.81         | 0.00                         | 302.36           |         |
|                                | <b>Security Subtotal</b> |                         |                              | <b>19,743.76</b> | <b>16,575.13</b> | <b>0.00</b>                  | <b>3,168.63</b>  |         |
| <b>PHILIP MORRIS INTL INC</b>  |                          |                         |                              |                  |                  |                              |                  |         |
|                                | REDEEMED                 |                         | CUSIP Number                 | 718172109        |                  |                              |                  |         |
|                                | COST BASIS REFLECTS TRAD |                         |                              |                  |                  |                              |                  |         |
| 24.0000                        | Sale                     | 02/13/12                | 01/24/13                     | 2,146.99         | 1,957.47         | 0.00                         | 189.52           |         |
| <b>PERNOD-RICARD SA-UNSPON</b> |                          |                         |                              |                  |                  |                              |                  |         |
|                                | REDEEMED                 |                         | CUSIP Number                 | 714264207        |                  |                              |                  |         |
|                                | COST BASIS REFLECTS TRAD |                         |                              |                  |                  |                              |                  |         |
| 21.0000                        | Sale                     | 05/06/13                | 06/10/13                     | 503.78           | 519.99           | 0.00                         | (16.21)          |         |
| 7.0000                         | Sale                     | 05/06/13                | 06/12/13                     | 166.17           | 173.33           | 0.00                         | (7.16)           |         |
| 6.0000                         | Sale                     | 05/06/13                | 06/17/13                     | 140.75           | 148.57           | 0.00                         | (7.82)           |         |
| 10.0000                        | Sale                     | 05/06/13                | 07/31/13                     | 237.89           | 247.61           | 0.00                         | (9.72)           |         |
| 16.0000                        | Sale                     | 05/06/13                | 08/27/13                     | 392.31           | 396.18           | 3.87 (W)                     | 0.00             |         |
|                                | <b>Security Subtotal</b> |                         |                              | <b>1,440.90</b>  | <b>1,485.68</b>  | <b>3.87</b>                  | <b>(40.91)</b>   |         |
| <b>PHILLIPS 66 SHS</b>         |                          |                         |                              |                  |                  |                              |                  |         |
|                                | REDEEMED                 |                         | CUSIP Number                 | 718546104        |                  |                              |                  |         |
|                                | COST BASIS REFLECTS TRAD |                         |                              |                  |                  |                              |                  |         |
| 32.0000                        | Sale                     | 05/15/12                | 01/24/13                     | 1,783.64         | 1,024.15         | 0.00                         | 759.49           |         |
| 243.0000                       | Sale                     | 05/15/12                | 04/16/13                     | 14,157.81        | 7,777.14         | 0.00                         | 6,380.67         |         |
| 69.0000                        | Sale                     | 05/15/12                | 04/19/13                     | 3,966.29         | 2,208.33         | 0.00                         | 1,757.96         |         |
| 174.0000                       | Sale                     | 05/16/12                | 04/19/13                     | 10,001.96        | 5,632.47         | 0.00                         | 4,369.49         |         |
|                                | <b>Security Subtotal</b> |                         |                              | <b>29,909.70</b> | <b>16,642.09</b> | <b>0.00</b>                  | <b>13,267.61</b> |         |
| <b>PEPSICO INC</b>             |                          |                         |                              |                  |                  |                              |                  |         |
|                                | REDEEMED                 |                         | CUSIP Number                 | 713448108        |                  |                              |                  |         |
|                                | COST BASIS REFLECTS TRAD |                         |                              |                  |                  |                              |                  |         |
| 4.0000                         | Sale                     | 11/01/13                | 11/11/13                     | 344.02           | 338.18           | 0.00                         | 5.84             |         |



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| 1e. Quantity                                                     | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount       | 3. Cost Basis    | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|------------------------------------------------------------------|-------------------------|-------------------------|------------------------------|------------------|------------------|------------------------------|-----------------|---------|
| RANGE RESOURCES CORP DEL<br>REDEEMED<br>COST BASIS REFLECTS TRAD |                         |                         |                              |                  |                  |                              |                 |         |
| 27.0000                                                          | Sale                    | 06/20/12                | 01/24/13                     | 1,843.25         | 1,606.11         | 0.00                         | 237.14          |         |
| 44.0000                                                          | Sale                    | 06/20/12                | 03/07/13                     | 3,482.90         | 2,617.36         | 0.00                         | 865.54          |         |
| 32.0000                                                          | Sale                    | 06/20/12                | 03/11/13                     | 2,536.06         | 1,903.53         | 0.00                         | 632.53          |         |
| 15.0000                                                          | Sale                    | 06/20/12                | 03/12/13                     | 1,181.99         | 892.28           | 0.00                         | 289.71          |         |
| 71.0000                                                          | Sale                    | 06/20/12                | 06/10/13                     | 5,439.02         | 4,223.46         | 0.00                         | 1,215.56        |         |
| 12.0000                                                          | Sale                    | 06/21/12                | 06/10/13                     | 919.28           | 707.03           | 0.00                         | 212.25          |         |
| 2.0000                                                           | Sale                    | 06/21/12                | 06/12/13                     | 147.93           | 117.84           | 0.00                         | 30.09           |         |
| 13.0000                                                          | Sale                    | 06/21/12                | 06/17/13                     | 975.05           | 765.94           | 0.00                         | 209.11          |         |
|                                                                  |                         |                         |                              | <b>16,525.48</b> | <b>12,833.55</b> | <b>0.00</b>                  | <b>3,691.93</b> |         |

#### Security Subtotal

|                                                            |      |          |          |                  |                  |                 |                 |  |
|------------------------------------------------------------|------|----------|----------|------------------|------------------|-----------------|-----------------|--|
| ROYAL GOLD INC COM<br>REDEEMED<br>COST BASIS REFLECTS TRAD |      |          |          |                  |                  |                 |                 |  |
| 51.0000                                                    | Sale | 03/07/13 | 06/10/13 | 2,755.48         | 3,415.91         | 660.43 (W)      | 0.00            |  |
| 6.0000                                                     | Sale | 03/07/13 | 06/12/13 | 318.83           | 401.87           | 83.04 (W)       | 0.00            |  |
| 3.0000                                                     | Sale | 03/07/13 | 06/17/13 | 157.55           | 200.94           | 43.39 (W)       | 0.00            |  |
| 73.0000                                                    | Sale | 03/07/13 | 07/31/13 | 3,692.27         | 4,889.45         | 1,197.18 (W)    | 0.00            |  |
| 1.0000                                                     | Sale | 03/07/13 | 07/31/13 | 50.58            | 63.80            | 13.22 (WY)      | 0.00            |  |
| 8.0000                                                     | Sale | 03/07/13 | 08/13/13 | 455.61           | 510.46           | 54.85 (WY)      | 0.00            |  |
| 35.0000                                                    | Sale | 03/07/13 | 08/13/13 | 1,993.27         | 2,233.26         | 0.00 (Y)        | (239.99)        |  |
| 1.0000                                                     | Sale | 03/07/13 | 08/14/13 | 56.93            | 63.81            | 6.88 (WY)       | 0.00            |  |
| 6.0000                                                     | Sale | 03/07/13 | 08/27/13 | 384.65           | 382.84           | 0.00 (Y)        | 1.81            |  |
| 6.0000                                                     | Sale | 03/07/13 | 08/27/13 | 384.65           | 388.19           | 3.54 (WY)       | 0.00            |  |
| 28.0000                                                    | Sale | 03/07/13 | 08/27/13 | 1,795.06         | 1,718.51         | 0.00 (Y)        | 76.55           |  |
|                                                            |      |          |          | <b>12,044.88</b> | <b>14,269.04</b> | <b>2,062.53</b> | <b>(161.63)</b> |  |

#### Security Subtotal

|                                                          |      |          |          |          |          |      |        |  |
|----------------------------------------------------------|------|----------|----------|----------|----------|------|--------|--|
| SANDISK CORP INC<br>REDEEMED<br>COST BASIS REFLECTS TRAD |      |          |          |          |          |      |        |  |
| 22.0000                                                  | Sale | 01/27/12 | 01/24/13 | 1,072.04 | 1,032.55 | 0.00 | 39.49  |  |
| SLM CORP<br>REDEEMED<br>COST BASIS REFLECTS TRAD         |      |          |          |          |          |      |        |  |
| 125.0000                                                 | Sale | 05/16/13 | 06/10/13 | 2,943.70 | 2,815.51 | 0.00 | 128.19 |  |
| 10.0000                                                  | Sale | 05/16/13 | 06/12/13 | 233.99   | 225.24   | 0.00 | 8.75   |  |
| 12.0000                                                  | Sale | 05/16/13 | 06/17/13 | 276.60   | 270.29   | 0.00 | 6.31   |  |

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| 1e. Quantity                    | Transaction Description  | 1b Date of Acquisition | 1a Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5 Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|---------------------------------|--------------------------|------------------------|-----------------------------|-----------------|-----------------|-----------------------------|-----------------|---------|
| <b>SLM CORP</b>                 |                          |                        |                             |                 |                 |                             |                 |         |
| <b>REDEEMED</b>                 |                          |                        |                             |                 |                 |                             |                 |         |
| <b>COST BASIS REFLECTS TRAD</b> |                          |                        |                             |                 |                 |                             |                 |         |
| 81.0000                         | Sale                     | 05/16/13               | 07/31/13                    | 2,001.48        | 1,824.46        | 0.00                        | 177.02          |         |
| 42.0000                         | Sale                     | 05/16/13               | 08/27/13                    | 1,013.02        | 946.01          | 0.00                        | 67.01           |         |
|                                 | <b>Security Subtotal</b> |                        |                             | <b>6,468.79</b> | <b>6,081.51</b> | <b>0.00</b>                 | <b>387.28</b>   |         |
| <b>SUEZ ENVIRONMENT SPN AD</b>  |                          |                        |                             |                 |                 |                             |                 |         |
| <b>REDEEMED</b>                 |                          |                        |                             |                 |                 |                             |                 |         |
| <b>COST BASIS REFLECTS TRAD</b> |                          |                        |                             |                 |                 |                             |                 |         |
| 105.0000                        | Sale                     | 02/28/13               | 06/10/13                    | 681.44          | 706.17          | 0.00                        | (24.73)         |         |
| 12.0000                         | Sale                     | 02/28/13               | 06/12/13                    | 78.11           | 80.70           | 0.00                        | (2.59)          |         |
| 8.0000                          | Sale                     | 02/28/13               | 06/17/13                    | 53.43           | 53.80           | 0.00                        | (0.37)          |         |
| 55.0000                         | Sale                     | 02/28/13               | 07/31/13                    | 386.09          | 369.90          | 0.00                        | 16.19           |         |
| 19.0000                         | Sale                     | 02/28/13               | 08/27/13                    | 141.54          | 127.78          | 0.00                        | 13.76           |         |
| 569.0000                        | Sale                     | 02/28/13               | 10/09/13                    | 4,750.90        | 3,826.74        | 0.00                        | 924.16          |         |
| 133.0000                        | Sale                     | 02/28/13               | 10/10/13                    | 1,114.91        | 894.48          | 0.00                        | 220.43          |         |
|                                 | <b>Security Subtotal</b> |                        |                             | <b>7,206.42</b> | <b>6,059.57</b> | <b>0.00</b>                 | <b>1,146.85</b> |         |
| <b>SHERWIN WILLIAMS</b>         |                          |                        |                             |                 |                 |                             |                 |         |
| <b>REDEEMED</b>                 |                          |                        |                             |                 |                 |                             |                 |         |
| <b>COST BASIS REFLECTS TRAD</b> |                          |                        |                             |                 |                 |                             |                 |         |
| 5.0000                          | Sale                     | 08/09/12               | 01/24/13                    | 827.63          | 706.49          | 0.00                        | 121.14          |         |
| 16.0000                         | Sale                     | 08/09/12               | 06/10/13                    | 2,936.75        | 2,260.77        | 0.00                        | 675.98          |         |
| 1.0000                          | Sale                     | 08/09/12               | 06/12/13                    | 179.42          | 141.30          | 0.00                        | 38.12           |         |
| 3.0000                          | Sale                     | 08/09/12               | 06/17/13                    | 549.68          | 423.90          | 0.00                        | 125.78          |         |
| 5.0000                          | Sale                     | 08/09/12               | 07/31/13                    | 871.53          | 706.49          | 0.00                        | 165.04          |         |
|                                 | <b>Security Subtotal</b> |                        |                             | <b>5,365.01</b> | <b>4,238.95</b> | <b>0.00</b>                 | <b>1,126.06</b> |         |
| <b>STARWOOD PPTY TR INC</b>     |                          |                        |                             |                 |                 |                             |                 |         |
| <b>COMMON STOCK</b>             |                          |                        |                             |                 |                 |                             |                 |         |
| <b>REDEEMED</b>                 |                          |                        |                             |                 |                 |                             |                 |         |
| 52.0000                         | Sale                     | 11/14/12               | 01/24/13                    | 1,304.13        | 1,121.47        | 0.00                        | 182.66          |         |
| 94.0000                         | Sale                     | 11/14/12               | 06/10/13                    | 2,397.41        | 2,026.85        | 0.00                        | 370.56          |         |
| 3.0000                          | Sale                     | 11/14/12               | 06/12/13                    | 74.57           | 64.70           | 0.00                        | 9.87            |         |
| 38.0000                         | Sale                     | 11/14/12               | 06/17/13                    | 983.82          | 819.38          | 0.00                        | 164.44          |         |
| 28.0000                         | Sale                     | 11/14/12               | 08/27/13                    | 697.47          | 603.63          | 0.00                        | 93.84           |         |
|                                 | <b>Security Subtotal</b> |                        |                             | <b>5,457.40</b> | <b>4,636.03</b> | <b>0.00</b>                 | <b>821.37</b>   |         |



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## 2013 ANNUAL STATEMENT SUMMARY

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### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e Quantity | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3. Cost Basis | 5 Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|-------------|-------------------------|-------------------------|------------------------------|------------|---------------|-----------------------------|----------------|---------|
|-------------|-------------------------|-------------------------|------------------------------|------------|---------------|-----------------------------|----------------|---------|

STAPLES INC  
REDEEMED  
COST BASIS REFLECTS TRAD  
CUSIP Number 855030102

|                          |      |          |          |                  |                  |             |                 |  |
|--------------------------|------|----------|----------|------------------|------------------|-------------|-----------------|--|
| 265 0000                 | Sale | 07/20/12 | 01/24/13 | 3,410.21         | 3,339.16         | 0.00        | 71.05           |  |
| 337 0000                 | Sale | 07/20/12 | 06/10/13 | 5,234.29         | 4,246.40         | 0.00        | 987.89          |  |
| 42 0000                  | Sale | 07/23/12 | 06/10/13 | 652.34           | 521.12           | 0.00        | 131.22          |  |
| 105 0000                 | Sale | 08/15/12 | 06/10/13 | 1,630.87         | 1,200.68         | 0.00        | 430.19          |  |
| 48 0000                  | Sale | 08/15/12 | 06/12/13 | 746.63           | 548.88           | 0.00        | 197.75          |  |
| 83 0000                  | Sale | 08/15/12 | 06/17/13 | 1,376.95         | 949.10           | 0.00        | 427.85          |  |
| 104 0000                 | Sale | 08/15/12 | 07/31/13 | 1,766.36         | 1,189.24         | 0.00        | 577.12          |  |
| <b>Security Subtotal</b> |      |          |          | <b>14,817.65</b> | <b>11,994.58</b> | <b>0.00</b> | <b>2,823.07</b> |  |

TEVA PHARMACTCL INDS ADR  
REDEEMED  
COST BASIS REFLECTS TRAD  
CUSIP Number 881624209

|                          |      |          |          |                 |                 |             |                |  |
|--------------------------|------|----------|----------|-----------------|-----------------|-------------|----------------|--|
| 5 0000                   | Sale | 06/11/13 | 06/17/13 | 196.09          | 199.61          | 3.52 (W)    | 0.00           |  |
| 9 0000                   | Sale | 06/11/13 | 07/31/13 | 356.07          | 359.29          | 0.00        | (3.22)         |  |
| 23 0000                  | Sale | 06/11/13 | 08/27/13 | 885.48          | 918.18          | 0.00        | (32.70)        |  |
| <b>Security Subtotal</b> |      |          |          | <b>1,437.64</b> | <b>1,477.08</b> | <b>3.52</b> | <b>(35.92)</b> |  |

TRUE RELIGION APPAREL IN  
REDEEMED  
COST BASIS REFLECTS TRAD  
CUSIP Number 89784N104

|                          |      |          |          |                  |                  |             |                 |  |
|--------------------------|------|----------|----------|------------------|------------------|-------------|-----------------|--|
| 35 0000                  | Sale | 05/16/12 | 01/24/13 | 858.88           | 990.95           | 0.00        | (132.07)        |  |
| 8 0000                   | Sale | 05/16/12 | 03/05/13 | 223.99           | 226.50           | 0.00        | (2.51)          |  |
| 121 0000                 | Sale | 05/16/12 | 03/13/13 | 3,387.92         | 3,425.86         | 0.00        | (37.94)         |  |
| 86 0000                  | Sale | 05/23/12 | 03/13/13 | 2,407.94         | 2,513.15         | 0.00        | (105.21)        |  |
| 153 0000                 | Sale | 05/24/12 | 03/13/13 | 4,283.91         | 4,555.85         | 0.00        | (271.94)        |  |
| 26 0000                  | Sale | 05/25/12 | 03/13/13 | 727.99           | 780.68           | 0.00        | (52.69)         |  |
| 34 0000                  | Sale | 05/25/12 | 05/10/13 | 1,075.13         | 1,020.90         | 0.00        | 54.23           |  |
| 33 0000                  | Sale | 06/14/12 | 05/10/13 | 1,043.50         | 953.80           | 0.00 (Y)    | 89.70           |  |
| 147 0000                 | Sale | 08/15/12 | 05/10/13 | 4,648.36         | 3,335.36         | 0.00        | 1,313.00        |  |
| 98 0000                  | Sale | 08/16/12 | 05/10/13 | 3,098.92         | 2,266.50         | 0.00        | 832.42          |  |
| <b>Security Subtotal</b> |      |          |          | <b>21,756.54</b> | <b>20,069.55</b> | <b>0.00</b> | <b>1,686.99</b> |  |



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## 2013 ANNUAL STATEMENT SUMMARY

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### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e. Quantity | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|
|--------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|

UNILEVER NV NY REG SHS CUSIP Number 904784709

REDEEMED  
COST BASIS REFLECTS TRAD

|          |      |          |          |          |          |      |        |  |
|----------|------|----------|----------|----------|----------|------|--------|--|
| 23 0000  | Sale | 10/18/12 | 01/24/13 | 909.64   | 853.83   | 0.00 | 55.81  |  |
| 105 0000 | Sale | 10/18/12 | 06/10/13 | 4,261.26 | 3,897.92 | 0.00 | 363.34 |  |
| 16 0000  | Sale | 10/18/12 | 06/12/13 | 648.15   | 593.97   | 0.00 | 54.18  |  |
| 9 0000   | Sale | 10/18/12 | 06/17/13 | 367.28   | 334.11   | 0.00 | 33.17  |  |
| 19 0000  | Sale | 10/18/12 | 07/31/13 | 760.98   | 705.34   | 0.00 | 55.64  |  |
| 24 0000  | Sale | 10/18/12 | 08/27/13 | 924.22   | 890.95   | 0.00 | 33.27  |  |

Security Subtotal

7,871.53

7,276.12

0.00

595.41

UBS AG REG CUSIP Number H89231338

REDEEMED  
COST BASIS REFLECTS TRAD

|         |      |          |          |        |        |          |       |  |
|---------|------|----------|----------|--------|--------|----------|-------|--|
| 45 0000 | Sale | 12/07/12 | 01/24/13 | 776.68 | 732.48 | 0.00     | 44.20 |  |
| 54 0000 | Sale | 12/07/12 | 06/10/13 | 975.22 | 878.98 | 0.00     | 96.24 |  |
| 8 0000  | Sale | 12/07/12 | 06/12/13 | 139.43 | 130.22 | 0.00     | 9.21  |  |
| 18 0000 | Sale | 12/07/12 | 06/17/13 | 325.07 | 292.99 | 0.00     | 32.08 |  |
| 24 0000 | Sale | 12/07/12 | 07/31/13 | 470.87 | 390.65 | 0.00     | 80.22 |  |
| 23 0000 | Sale | 12/07/12 | 08/27/13 | 456.31 | 374.38 | 0.00     | 81.93 |  |
| 4 0000  | Sale | 12/07/12 | 08/27/13 | 79.36  | 64.94  | 0.00 (Y) | 14.42 |  |

Security Subtotal

3,222.94

2,864.64

0.00

358.30

VALMONT INDUSTRIES CUSIP Number 920253101

REDEEMED  
COST BASIS REFLECTS TRAD

|        |      |          |          |        |        |      |        |  |
|--------|------|----------|----------|--------|--------|------|--------|--|
| 2 0000 | Sale | 06/28/13 | 08/27/13 | 277.07 | 286.93 | 0.00 | (9.86) |  |
|--------|------|----------|----------|--------|--------|------|--------|--|

VERIZON COMMUNICATNS COM CUSIP Number 92343V104

REDEEMED  
COST BASIS REFLECTS TRAD

|          |      |          |          |          |          |      |          |  |
|----------|------|----------|----------|----------|----------|------|----------|--|
| 66 0000  | Sale | 04/26/12 | 01/24/13 | 2,812.20 | 2,645.10 | 0.00 | 167.10   |  |
| 157 0000 | Sale | 04/26/12 | 03/27/13 | 7,688.83 | 6,292.12 | 0.00 | 1,396.71 |  |

Security Subtotal

10,501.03

8,937.22

0.00

1,563.81



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**2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1099-B

| 1e. Quantity | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3. Cost Basis | 5 Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------|-------------------------|-------------------------|------------------------------|------------|---------------|-----------------------------|----------------|---------|
|--------------|-------------------------|-------------------------|------------------------------|------------|---------------|-----------------------------|----------------|---------|

VERTEX PHARMCTLS INC CUSIP Number 92532F100

REDEEMED

COST BASIS REFLECTS TRAD

|         |      |          |          |                 |                 |             |               |     |
|---------|------|----------|----------|-----------------|-----------------|-------------|---------------|-----|
| 23.0000 | Sale | 05/30/12 | 01/24/13 | 1,088.34        | 1,386.16        | 0.00        | (297.82)      |     |
| 19.0000 | Sale | 05/30/12 | 04/05/13 | 1,006.13        | 1,145.08        | 0.00        | (138.95)      |     |
| 3.0000  | Sale | 05/30/12 | 04/05/13 | 158.86          | 183.68          | 0.00        | (24.82)       | (Y) |
| 28.0000 | Sale | 05/31/12 | 04/05/13 | 1,482.74        | 1,686.53        | 0.00        | (203.79)      |     |
| 21.0000 | Sale | 05/31/12 | 04/08/13 | 1,099.28        | 1,264.89        | 0.00        | (165.61)      |     |
| 27.0000 | Sale | 05/31/12 | 04/22/13 | 2,212.69        | 1,626.30        | 0.00        | 586.39        |     |
| 9.0000  | Sale | 06/15/12 | 06/10/13 | 730.62          | 509.71          | 0.00        | 220.91        |     |
| 14.0000 | Sale | 06/15/12 | 06/12/13 | 1,139.58        | 792.88          | 0.00        | 346.70        |     |
|         |      |          |          | <b>8,918.24</b> | <b>8,595.23</b> | <b>0.00</b> | <b>323.01</b> |     |

Security Subtotal

WASHINGTON FEDL INC CUSIP Number 938824109

REDEEMED

COST BASIS REFLECTS TRAD

|          |      |          |          |                 |                 |             |               |  |
|----------|------|----------|----------|-----------------|-----------------|-------------|---------------|--|
| 112.0000 | Sale | 06/22/12 | 01/24/13 | 1,936.14        | 1,866.00        | 0.00        | 70.14         |  |
| 73.0000  | Sale | 06/22/12 | 06/10/13 | 1,262.88        | 1,216.23        | 0.00        | 46.65         |  |
| 3.0000   | Sale | 06/22/12 | 06/12/13 | 50.99           | 49.98           | 0.00        | 1.01          |  |
| 41.0000  | Sale | 06/22/12 | 06/17/13 | 708.06          | 683.09          | 0.00        | 24.97         |  |
|          |      |          |          | <b>3,958.07</b> | <b>3,815.30</b> | <b>0.00</b> | <b>142.77</b> |  |

Security Subtotal

WHOLE FOODS MKT INC COM CUSIP Number 966837106

REDEEMED

COST BASIS REFLECTS TRAD

|         |      |          |          |                 |                 |             |               |  |
|---------|------|----------|----------|-----------------|-----------------|-------------|---------------|--|
| 58.0000 | Sale | 04/15/13 | 06/10/13 | 3,020.59        | 2,531.18        | 0.00        | 489.41        |  |
| 1.0000  | Sale | 04/15/13 | 06/12/13 | 51.04           | 43.64           | 0.00        | 7.40          |  |
| 9.0000  | Sale | 04/15/13 | 06/17/13 | 472.54          | 392.77          | 0.00        | 79.77         |  |
| 7.0000  | Sale | 04/15/13 | 07/31/13 | 384.50          | 305.49          | 0.00        | 79.01         |  |
| 16.0000 | Sale | 04/15/13 | 08/27/13 | 830.39          | 698.26          | 0.00        | 132.13        |  |
| 1.0000  | Sale | 04/15/13 | 11/11/13 | 58.63           | 43.64           | 0.00        | 14.99         |  |
|         |      |          |          | <b>4,817.69</b> | <b>4,014.98</b> | <b>0.00</b> | <b>802.71</b> |  |

Security Subtotal

Covered Short Term Capital Gains and Losses Subtotal

1,037,417.26

2,385.15

109,777.89



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### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e Quantity | Transaction Description | 1b. Date of Acquisition | 1a Date of Sale or Exchange | 2a. Amount | 3 Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|-------------|-------------------------|-------------------------|-----------------------------|------------|--------------|------------------------------|----------------|---------|
|-------------|-------------------------|-------------------------|-----------------------------|------------|--------------|------------------------------|----------------|---------|

#### NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

SIEMENS AG ADR CUSIP Number 826197501

|                |              |          |          |        |        |      |      |  |
|----------------|--------------|----------|----------|--------|--------|------|------|--|
| RET OF CAPITAL | Prin Payment | 07/25/13 | 07/25/13 | 492.02 | 492.02 | 0.00 | 0.00 |  |
|----------------|--------------|----------|----------|--------|--------|------|------|--|

Noncovered Short Term Capital Gains and Losses Subtotal

492.02 0.00 0.00

NET SHORT TERM CAPITAL GAINS AND LOSSES

1,037,909.28 930,516.54 2,385.15 109,777.89

#### LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

#### COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

ANDERSONS INC (THE) CUSIP Number 034164103

REDEEMED

COST BASIS REFLECTS TRAD

|                   |      |          |          |           |           |      |          |  |
|-------------------|------|----------|----------|-----------|-----------|------|----------|--|
| 32.0000           | Sale | 10/28/11 | 01/24/13 | 1,473.57  | 1,213.88  | 0.00 | 259.69   |  |
| 20.0000           | Sale | 10/28/11 | 06/10/13 | 1,054.58  | 758.67    | 0.00 | 295.91   |  |
| 49.0000           | Sale | 02/23/12 | 06/10/13 | 2,583.72  | 2,251.53  | 0.00 | 332.19   |  |
| 6.0000            | Sale | 02/24/12 | 06/10/13 | 316.38    | 273.91    | 0.00 | 42.47    |  |
| 9.0000            | Sale | 02/24/12 | 06/12/13 | 471.50    | 410.87    | 0.00 | 60.63    |  |
| 3.0000            | Sale | 02/24/12 | 06/17/13 | 157.94    | 136.95    | 0.00 | 20.99    |  |
| 31.0000           | Sale | 02/27/12 | 06/28/13 | 1,639.39  | 1,346.65  | 0.00 | 292.74   |  |
| 10.0000           | Sale | 02/24/12 | 06/28/13 | 528.83    | 456.52    | 0.00 | 72.31    |  |
| 15.0000           | Sale | 02/27/12 | 07/01/13 | 806.81    | 651.61    | 0.00 | 155.20   |  |
| 16.0000           | Sale | 02/28/12 | 07/01/13 | 860.60    | 688.15    | 0.00 | 172.45   |  |
| 18.0000           | Sale | 02/28/12 | 07/02/13 | 963.04    | 774.16    | 0.00 | 188.88   |  |
| 8.0000            | Sale | 02/29/12 | 07/02/13 | 428.02    | 350.72    | 0.00 | 77.30    |  |
| 14.0000           | Sale | 02/29/12 | 07/03/13 | 748.58    | 613.76    | 0.00 | 134.82   |  |
| 12.0000           | Sale | 02/29/12 | 07/05/13 | 645.05    | 526.09    | 0.00 | 118.96   |  |
| 4.0000            | Sale | 02/29/12 | 07/08/13 | 215.98    | 175.36    | 0.00 | 40.62    |  |
| 12.0000           | Sale | 03/01/12 | 07/08/13 | 647.95    | 522.91    | 0.00 | 125.04   |  |
| 5.0000            | Sale | 03/01/12 | 07/09/13 | 271.61    | 217.88    | 0.00 | 53.73    |  |
| 24.0000           | Sale | 03/01/12 | 07/19/13 | 1,402.56  | 1,045.81  | 0.00 | 356.75   |  |
| Security Subtotal |      |          |          | 15,216.11 | 12,415.43 | 0.00 | 2,800.68 |  |



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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| 1e Quantity                                                      | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3. Cost Basis | 5 Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|------------------------------------------------------------------|-------------------------|-------------------------|------------------------------|------------|---------------|-----------------------------|----------------|---------|
| AMAZON COM INC COM<br>REDEEMED<br>COST BASIS REFLECTS TRAD       |                         |                         |                              |            |               |                             |                |         |
|                                                                  | 4.0000 Sale             | 03/14/11                | 01/24/13                     | 1,088.85   | 664.59        | 0.00                        | 424.26         |         |
|                                                                  | 7.0000 Sale             | 08/23/11                | 01/24/13                     | 1,905.50   | 1,338.21      | 0.00                        | 567.29         |         |
|                                                                  | 20.0000 Sale            | 08/23/11                | 02/05/13                     | 5,305.85   | 3,823.46      | 0.00                        | 1,482.39       |         |
|                                                                  | 12.0000 Sale            | 08/23/11                | 04/29/13                     | 3,003.64   | 2,294.07      | 0.00                        | 709.57         |         |
|                                                                  | 6.0000 Sale             | 08/23/11                | 06/10/13                     | 1,687.52   | 1,147.04      | 0.00                        | 540.48         |         |
|                                                                  | 3.0000 Sale             | 11/01/11                | 06/10/13                     | 843.76     | 630.28        | 0.00                        | 213.48         |         |
|                                                                  | 22.0000 Sale            | 02/10/12                | 06/10/13                     | 6,187.59   | 4,087.28      | 0.00                        | 2,100.31       |         |
|                                                                  | 4.0000 Sale             | 02/10/12                | 06/17/13                     | 1,109.28   | 743.14        | 0.00                        | 366.14         |         |
|                                                                  | 24.0000 Sale            | 02/10/12                | 06/27/13                     | 6,680.91   | 4,458.86      | 0.00                        | 2,222.05       |         |
|                                                                  | 5.0000 Sale             | 02/10/12                | 07/31/13                     | 1,509.64   | 928.93        | 0.00                        | 580.71         |         |
|                                                                  | 5.0000 Sale             | 02/10/12                | 08/27/13                     | 1,407.98   | 928.93        | 0.00                        | 479.05         |         |
|                                                                  | 7.0000 Sale             | 02/10/12                | 10/07/13                     | 2,182.99   | 1,300.50      | 0.00                        | 882.49         |         |
|                                                                  | 3.0000 Sale             | 02/10/12                | 10/25/13                     | 1,080.49   | 557.35        | 0.00                        | 523.14         |         |
|                                                                  | 34.0000 Sale            | 03/27/12                | 10/25/13                     | 12,245.63  | 7,035.80      | 0.00                        | 5,209.83       |         |
|                                                                  | 3.0000 Sale             | 03/27/12                | 11/11/13                     | 1,059.87   | 620.81        | 0.00                        | 439.06         |         |
| Security Subtotal                                                |                         |                         |                              | 47,299.50  | 30,559.25     | 0.00                        | 16,740.25      |         |
| ANNALY CAP MGMT INC<br>REDEEMED<br>COST BASIS REFLECTS TRAD      |                         |                         |                              |            |               |                             |                |         |
|                                                                  | 468.0000 Sale           | 03/14/11                | 10/21/13                     | 5,473.12   | 8,394.70      | 0.00                        | (2,921.58)     |         |
|                                                                  | 83.0000 Sale            | 11/01/11                | 10/21/13                     | 970.66     | 1,404.38      | 0.00                        | (433.72)       |         |
| Security Subtotal                                                |                         |                         |                              | 6,443.78   | 9,799.08      | 0.00                        | (3,355.30)     |         |
| ASTRAZENECA PLC SPND ADR<br>REDEEMED<br>COST BASIS REFLECTS TRAD |                         |                         |                              |            |               |                             |                |         |
|                                                                  | 28.0000 Sale            | 07/24/12                | 07/31/13                     | 1,422.44   | 1,281.26      | 0.00                        | 141.18         |         |
|                                                                  | 28.0000 Sale            | 07/24/12                | 08/27/13                     | 1,410.62   | 1,281.26      | 0.00                        | 129.36         |         |
| Security Subtotal                                                |                         |                         |                              | 2,833.06   | 2,562.52      | 0.00                        | 270.54         |         |
| AEON COMPANY LTD ADR<br>REDEEMED<br>COST BASIS REFLECTS TRAD     |                         |                         |                              |            |               |                             |                |         |
|                                                                  | 25.0000 Sale            | 01/21/11                | 01/24/13                     | 279.49     | 323.26        | 0.00                        | (43.77)        |         |
|                                                                  | 45.0000 Sale            | 01/21/11                | 06/10/13                     | 540.89     | 581.86        | 0.00                        | (40.97)        |         |
|                                                                  | 220.0000 Sale           | 01/21/11                | 06/12/13                     | 2,615.13   | 2,844.64      | 0.00                        | (229.51)       |         |



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## 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e. Quantity | Transaction Description                                      | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount       | 3. Cost Basis    | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|--------------|--------------------------------------------------------------|-------------------------|------------------------------|------------------|------------------|------------------------------|-----------------|---------|
|              | AEON COMPANY LTD ADR<br>REDEEMED<br>COST BASIS REFLECTS TRAD | CUSIP Number            | 0076277102                   |                  |                  |                              |                 |         |
|              | 45,000 Sale                                                  | 03/14/11                | 06/12/13                     | 534.91           | 513.90           | 0.00                         | 21.01           |         |
|              | 17,000 Sale                                                  | 11/01/11                | 06/12/13                     | 202.08           | 227.46           | 0.00                         | (25.38)         |         |
|              | <b>Security Subtotal</b>                                     |                         |                              | <b>4,172.50</b>  | <b>4,491.12</b>  | <b>0.00</b>                  | <b>(318.62)</b> |         |
|              | AMERICAN INTERNATIONAL GROUP INC<br>REDEEMED                 | CUSIP Number            | 026874784                    |                  |                  |                              |                 |         |
|              | 8,000 Sale                                                   | 10/10/12                | 11/11/13                     | 388.86           | 286.84           | 0.00                         | 102.02          |         |
|              | 362,000 Sale                                                 | 10/10/12                | 12/17/13                     | 17,953.08        | 12,979.57        | 0.00                         | 4,973.51        |         |
|              | <b>Security Subtotal</b>                                     |                         |                              | <b>18,341.94</b> | <b>13,266.41</b> | <b>0.00</b>                  | <b>5,075.53</b> |         |
|              | AMN ELEC POWER CO<br>REDEEMED<br>COST BASIS REFLECTS TRAD    | CUSIP Number            | 025537101                    |                  |                  |                              |                 |         |
|              | 21,000 Sale                                                  | 01/05/12                | 01/24/13                     | 926.08           | 862.08           | 0.00                         | 64.00           |         |
|              | 69,000 Sale                                                  | 01/05/12                | 06/10/13                     | 3,161.86         | 2,832.56         | 0.00                         | 329.30          |         |
|              | 7,000 Sale                                                   | 01/05/12                | 06/12/13                     | 317.00           | 287.36           | 0.00                         | 29.64           |         |
|              | 17,000 Sale                                                  | 01/05/12                | 06/17/13                     | 778.93           | 697.87           | 0.00                         | 81.06           |         |
|              | 15,000 Sale                                                  | 01/05/12                | 07/31/13                     | 695.46           | 615.78           | 0.00                         | 79.68           |         |
|              | <b>Security Subtotal</b>                                     |                         |                              | <b>5,879.33</b>  | <b>5,295.65</b>  | <b>0.00</b>                  | <b>583.68</b>   |         |
|              | AARON'S INC SHS A<br>REDEEMED<br>COST BASIS REFLECTS TRAD    | CUSIP Number            | 002535300                    |                  |                  |                              |                 |         |
|              | 2,000 Sale                                                   | 01/31/12                | 06/10/13                     | 56.00            | 54.33            | 0.00                         | 1.67            |         |
|              | 10,000 Sale                                                  | 01/31/12                | 06/12/13                     | 277.40           | 271.66           | 0.00                         | 5.74            |         |
|              | 24,000 Sale                                                  | 01/31/12                | 06/17/13                     | 687.59           | 651.98           | 0.00                         | 35.61           |         |
|              | 7,000 Sale                                                   | 01/31/12                | 07/31/13                     | 198.44           | 190.16           | 0.00                         | 8.28            |         |
|              | 28,000 Sale                                                  | 01/31/12                | 08/27/13                     | 783.43           | 760.64           | 0.00                         | 22.79           |         |
|              | <b>Security Subtotal</b>                                     |                         |                              | <b>2,002.86</b>  | <b>1,928.77</b>  | <b>0.00</b>                  | <b>74.09</b>    |         |



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1099-B 2013 ANNUAL STATEMENT SUMMARY  
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e. Quantity             | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|
| ATMOS ENERGY CORP COM    |                         |                         |                              |            |               |                              |                |         |
| REDEEMED                 |                         |                         |                              |            |               |                              |                |         |
| COST BASIS REFLECTS TRAD |                         |                         |                              |            |               |                              |                |         |
| 31 0000                  | Sale                    | 03/14/11                | 01/30/13                     | 1,158.39   | 1,045.01      | 0.00                         | 113.38         |         |
| 21 0000                  | Sale                    | 03/14/11                | 01/31/13                     | 785.53     | 707.91        | 0.00                         | 77.62          |         |
|                          |                         |                         |                              | 1,943.92   | 1,752.92      | 0.00                         | 191.00         |         |
| Security Subtotal        |                         |                         |                              |            |               |                              |                |         |
| BUCKEYE TECHNOLOGIES INC |                         |                         |                              |            |               |                              |                |         |
| REDEEMED                 |                         |                         |                              |            |               |                              |                |         |
| COST BASIS REFLECTS TRAD |                         |                         |                              |            |               |                              |                |         |
| 71 0000                  | Sale                    | 08/04/11                | 01/24/13                     | 2,204.00   | 1,728.87      | 0.00                         | 475.13         |         |
| 137 0000                 | Sale                    | 08/04/11                | 06/10/13                     | 5,103.16   | 3,335.98      | 0.00                         | 1,767.18       |         |
| 9 0000                   | Sale                    | 08/04/11                | 06/12/13                     | 334.34     | 219.15        | 0.00                         | 115.19         |         |
| 12 0000                  | Sale                    | 08/04/11                | 06/17/13                     | 448.07     | 292.20        | 0.00                         | 155.87         |         |
| 55 0000                  | Sale                    | 08/04/11                | 06/28/13                     | 2,037.03   | 1,339.26      | 0.00                         | 697.77         |         |
| 56 0000                  | Sale                    | 08/05/11                | 06/28/13                     | 2,074.08   | 1,425.02      | 0.00                         | 649.06         |         |
| 75 0000                  | Sale                    | 08/05/11                | 07/01/13                     | 2,779.78   | 1,908.52      | 0.00                         | 871.26         |         |
| 2 0000                   | Sale                    | 08/08/11                | 07/01/13                     | 74.13      | 50.42         | 0.00                         | 23.71          |         |
| 14 0000                  | Sale                    | 08/08/11                | 07/02/13                     | 518.74     | 352.95        | 0.00                         | 165.79         |         |
| 10 0000                  | Sale                    | 08/08/11                | 07/05/13                     | 370.69     | 252.11        | 0.00                         | 118.58         |         |
|                          |                         |                         |                              | 15,944.02  | 10,904.48     | 0.00                         | 5,039.54       |         |
| Security Subtotal        |                         |                         |                              |            |               |                              |                |         |
| BANK HAWAII CORP         |                         |                         |                              |            |               |                              |                |         |
| REDEEMED                 |                         |                         |                              |            |               |                              |                |         |
| COST BASIS REFLECTS TRAD |                         |                         |                              |            |               |                              |                |         |
| 76 0000                  | Sale                    | 02/28/11                | 06/17/13                     | 3,733.70   | 3,617.22      | 0.00                         | 116.48         |         |
| 8 0000                   | Sale                    | 02/28/11                | 06/18/13                     | 393.95     | 380.76        | 0.00                         | 13.19          |         |
| 6 0000                   | Sale                    | 03/14/11                | 06/18/13                     | 295.46     | 276.36        | 0.00                         | 19.10          |         |
| 19 0000                  | Sale                    | 11/01/11                | 06/18/13                     | 935.66     | 777.19        | 0.00                         | 158.47         |         |
| 7 0000                   | Sale                    | 11/01/11                | 06/19/13                     | 344.68     | 286.34        | 0.00                         | 58.34          |         |
|                          |                         |                         |                              | 5,703.45   | 5,337.87      | 0.00                         | 365.58         |         |
| Security Subtotal        |                         |                         |                              |            |               |                              |                |         |
| BANCO SANTANDER SA ADR   |                         |                         |                              |            |               |                              |                |         |
| REDEEMED                 |                         |                         |                              |            |               |                              |                |         |
| COST BASIS REFLECTS TRAD |                         |                         |                              |            |               |                              |                |         |
| 77 0000                  | Sale                    | 02/09/12                | 06/10/13                     | 553.24     | 671.16        | 0.00                         | (117.92)       |         |
| 20 0000                  | Sale                    | 02/09/12                | 06/12/13                     | 141.39     | 174.33        | 0.00                         | (32.94)        |         |
| 15 0000                  | Sale                    | 02/09/12                | 06/17/13                     | 107.24     | 130.75        | 0.00                         | (23.51)        |         |
| 27 0000                  | Sale                    | 02/09/12                | 07/31/13                     | 196.60     | 235.34        | 0.00                         | (38.74)        |         |
| 33 0000                  | Sale                    | 02/09/12                | 08/27/13                     | 239.90     | 287.64        | 0.00                         | (47.74)        |         |



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS  
2013 ANNUAL STATEMENT SUMMARY

| 1e. Quantity                    | Transaction Description  | 1b Date of Acquisition | 1a Date of Sale or Exchange | 2a. Amount       | 3 Cost Basis     | 5 Wash Sale Loss Disallowed | Gain or (Loss)    | Remarks |
|---------------------------------|--------------------------|------------------------|-----------------------------|------------------|------------------|-----------------------------|-------------------|---------|
| <b>BANCO SANTANDER SA ADR</b>   |                          |                        |                             |                  |                  |                             |                   |         |
|                                 | REDEEMED                 | CUSIP Number           | 05964H105                   |                  |                  |                             |                   |         |
| <b>COST BASIS REFLECTS TRAD</b> |                          |                        |                             |                  |                  |                             |                   |         |
|                                 | 8,000 Sale               | 02/09/12               | 11/11/13                    | 69.61            | 69.73            | 0.00                        | (0.12)            |         |
|                                 | 378,000 Sale             | 02/09/12               | 11/26/13                    | 3,304.83         | 3,294.81         | 0.00                        | 10.02             |         |
|                                 | 205,000 Sale             | 02/10/12               | 11/26/13                    | 1,792.30         | 1,731.44         | 0.00                        | 60.86             |         |
|                                 | 62,000 Sale              | 11/09/12               | 11/26/13                    | 542.07           | 440.55           | 0.00                        | 101.52            |         |
|                                 | <b>Security Subtotal</b> |                        |                             | <b>6,947.18</b>  | <b>7,035.75</b>  | <b>0.00</b>                 | <b>(88.57)</b>    |         |
| <b>BAYER AG SP ADR</b>          |                          |                        |                             |                  |                  |                             |                   |         |
|                                 | REDEEMED                 | CUSIP Number           | 072730302                   |                  |                  |                             |                   |         |
| <b>COST BASIS REFLECTS TRAD</b> |                          |                        |                             |                  |                  |                             |                   |         |
|                                 | 4,000 Sale               | 03/14/11               | 01/24/13                    | 385.20           | 304.88           | 0.00                        | 80.32             |         |
|                                 | 26,000 Sale              | 03/14/11               | 03/27/13                    | 2,629.39         | 1,981.72         | 0.00                        | 647.67            |         |
|                                 | 29,000 Sale              | 09/20/11               | 03/27/13                    | 2,932.80         | 1,554.47         | 0.00                        | 1,378.33          |         |
|                                 | 13,000 Sale              | 09/20/11               | 06/10/13                    | 1,448.82         | 696.83           | 0.00                        | 751.99            |         |
|                                 | 1,000 Sale               | 09/20/11               | 06/12/13                    | 110.64           | 53.60            | 0.00                        | 57.04             |         |
|                                 | 3,000 Sale               | 09/20/11               | 06/17/13                    | 336.14           | 160.81           | 0.00                        | 175.33            |         |
|                                 | 16,000 Sale              | 09/20/11               | 07/22/13                    | 1,787.88         | 857.64           | 0.00                        | 930.24            |         |
|                                 | 8,000 Sale               | 09/20/11               | 07/31/13                    | 928.22           | 428.82           | 0.00                        | 499.40            |         |
|                                 | 2,000 Sale               | 09/20/11               | 08/27/13                    | 231.09           | 107.21           | 0.00                        | 123.88            |         |
|                                 | <b>Security Subtotal</b> |                        |                             | <b>10,790.18</b> | <b>6,145.98</b>  | <b>0.00</b>                 | <b>4,644.20</b>   |         |
| <b>BARRICK GOLD CORPORATION</b> |                          |                        |                             |                  |                  |                             |                   |         |
|                                 | REDEEMED                 | CUSIP Number           | 067901108                   |                  |                  |                             |                   |         |
| <b>COST BASIS REFLECTS TRAD</b> |                          |                        |                             |                  |                  |                             |                   |         |
|                                 | 135,000 Sale             | 01/27/12               | 06/10/13                    | 2,754.53         | 6,689.57         | 3,935.04 (W)                | 0.00              |         |
|                                 | 61,000 Sale              | 02/03/12               | 06/10/13                    | 1,244.64         | 2,990.75         | 1,746.11 (W)                | 0.00              |         |
|                                 | 19,000 Sale              | 01/27/12               | 06/12/13                    | 379.04           | 935.44           | 0.00 (Y)                    | (556.40)          |         |
|                                 | 116,000 Sale             | 01/27/12               | 08/27/13                    | 2,363.34         | 5,711.10         | 0.00 (Y)                    | (3,347.76)        |         |
|                                 | 32,000 Sale              | 02/03/12               | 08/27/13                    | 651.96           | 1,568.92         | 0.00                        | (916.96)          |         |
|                                 | <b>Security Subtotal</b> |                        |                             | <b>7,393.51</b>  | <b>17,895.78</b> | <b>5,681.15</b>             | <b>(4,821.12)</b> |         |



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**2013 ANNUAL STATEMENT SUMMARY**  
**2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

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| 1e Quantity                     | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount       | 3 Cost Basis    | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|---------------------------------|-------------------------|-------------------------|------------------------------|------------------|-----------------|------------------------------|-----------------|---------|
| <b>BRINKS CO</b>                |                         |                         |                              |                  |                 |                              |                 |         |
| <b>REDEEMED</b>                 |                         |                         |                              |                  |                 |                              |                 |         |
| <b>COST BASIS REFLECTS TRAD</b> |                         |                         |                              |                  |                 |                              |                 |         |
| 3.0000                          | Sale                    | 09/17/09                | 01/24/13                     | 90.12            | 80.93           | 0.00 (Y)                     | 9.19            |         |
| 3.0000                          | Sale                    | 09/17/09                | 06/17/13                     | 80.21            | 80.94           | 0.00 (Y)                     | (0.73)          |         |
| 1.0000                          | Sale                    | 09/17/09                | 07/31/13                     | 26.40            | 26.98           | 0.00 (Y)                     | (0.58)          |         |
| 25.0000                         | Sale                    | 09/17/09                | 08/27/13                     | 671.24           | 674.50          | 0.00 (Y)                     | (3.26)          |         |
| <b>Security Subtotal</b>        |                         |                         |                              | <b>867.97</b>    | <b>863.35</b>   | <b>0.00</b>                  | <b>4.62</b>     |         |
| <b>BIOGEN IDEC INC</b>          |                         |                         |                              |                  |                 |                              |                 |         |
| <b>REDEEMED</b>                 |                         |                         |                              |                  |                 |                              |                 |         |
| <b>COST BASIS REFLECTS TRAD</b> |                         |                         |                              |                  |                 |                              |                 |         |
| 5.0000                          | Sale                    | 11/03/11                | 01/24/13                     | 727.08           | 569.40          | 0.00                         | 157.68          |         |
| 2.0000                          | Sale                    | 11/23/11                | 01/24/13                     | 290.84           | 221.76          | 0.00                         | 69.08           |         |
| 22.0000                         | Sale                    | 11/23/11                | 06/10/13                     | 4,888.94         | 2,439.36        | 0.00                         | 2,449.58        |         |
| 7.0000                          | Sale                    | 11/23/11                | 06/17/13                     | 1,497.69         | 776.16          | 0.00                         | 721.53          |         |
| 18.0000                         | Sale                    | 11/23/11                | 07/11/13                     | 4,011.14         | 1,995.83        | 0.00                         | 2,015.31        |         |
| 9.0000                          | Sale                    | 11/23/11                | 07/12/13                     | 1,989.36         | 997.92          | 0.00                         | 991.44          |         |
| 4.0000                          | Sale                    | 11/23/11                | 07/31/13                     | 884.58           | 443.52          | 0.00                         | 441.06          |         |
| 3.0000                          | Sale                    | 11/23/11                | 08/27/13                     | 625.63           | 332.64          | 0.00                         | 292.99          |         |
| 1.0000                          | Sale                    | 11/23/11                | 11/11/13                     | 235.49           | 110.88          | 0.00                         | 124.61          |         |
| <b>Security Subtotal</b>        |                         |                         |                              | <b>15,150.75</b> | <b>7,887.47</b> | <b>0.00</b>                  | <b>7,263.28</b> |         |
| <b>BARCLAYS PLC</b>             |                         |                         |                              |                  |                 |                              |                 |         |
| <b>REDEEMED</b>                 |                         |                         |                              |                  |                 |                              |                 |         |
| <b>COST BASIS REFLECTS TRAD</b> |                         |                         |                              |                  |                 |                              |                 |         |
| 47.0000                         | Sale                    | 03/14/11                | 06/10/13                     | 902.61           | 910.22          | 0.00                         | (7.61)          |         |
| 18.0000                         | Sale                    | 11/01/11                | 06/10/13                     | 345.68           | 207.04          | 0.00                         | 138.64          |         |
| 1.0000                          | Sale                    | 01/19/12                | 06/10/13                     | 19.21            | 13.79           | 0.00                         | 5.42            |         |
| 1.0000                          | Sale                    | 01/19/12                | 06/12/13                     | 18.39            | 13.79           | 0.00                         | 4.60            |         |
| 31.0000                         | Sale                    | 01/19/12                | 06/17/13                     | 580.62           | 427.45          | 0.00                         | 153.17          |         |
| 14.0000                         | Sale                    | 01/19/12                | 07/31/13                     | 244.85           | 193.04          | 0.00                         | 51.81           |         |
| 48.0000                         | Sale                    | 01/19/12                | 08/27/13                     | 831.83           | 661.85          | 0.00                         | 169.98          |         |
| 2.0000                          | Sale                    | 01/19/12                | 11/11/13                     | 32.96            | 27.58           | 0.00                         | 5.38            |         |
| 2.0000                          | Sale                    | 01/23/12                | 11/11/13                     | 32.97            | 28.00           | 0.00                         | 4.97            |         |
| 14.0000                         | Sale                    | 01/23/12                | 11/26/13                     | 236.28           | 196.02          | 0.00                         | 40.26           |         |
| 168.0000                        | Sale                    | 01/25/12                | 11/26/13                     | 2,835.39         | 2,327.99        | 0.00                         | 507.40          |         |
| <b>Security Subtotal</b>        |                         |                         |                              | <b>6,080.79</b>  | <b>5,006.77</b> | <b>0.00</b>                  | <b>1,074.02</b> |         |



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**2013 ANNUAL STATEMENT SUMMARY**  
**2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

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| 1e Quantity     | Transaction Description     | 1b Date of Acquisition | 1a Date of Sale or Exchange | 2a Amount       | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|-----------------|-----------------------------|------------------------|-----------------------------|-----------------|-----------------|------------------------------|-----------------|---------|
| BP PLC REDEEMED | SPON ADR                    | CUSIP Number           | 055622104                   |                 |                 |                              |                 |         |
|                 | COST BASIS REFLECTS TRAD    |                        |                             |                 |                 |                              |                 |         |
|                 | 47.0000 Sale                | 03/14/11               | 07/18/13                    | 2,008.15        | 2,116.16        | 0.00                         | (108.01)        |         |
|                 | 94.0000 Sale                | 04/08/11               | 07/18/13                    | 4,016.30        | 4,457.39        | 0.00                         | (441.09)        |         |
|                 | 15.0000 Sale                | 11/01/11               | 07/18/13                    | 640.90          | 636.00          | 0.00                         | 4.90            |         |
|                 | <b>Security Subtotal</b>    |                        |                             | <b>6,665.35</b> | <b>7,209.55</b> | <b>0.00</b>                  | <b>(544.20)</b> |         |
|                 | BARNES GROUP INC DE \$ 01   | CUSIP Number           | 067806109                   |                 |                 |                              |                 |         |
|                 | REDEEMED                    |                        |                             |                 |                 |                              |                 |         |
|                 | COST BASIS REFLECTS TRAD    |                        |                             |                 |                 |                              |                 |         |
|                 | 55.0000 Sale                | 03/14/11               | 08/01/13                    | 1,832.56        | 1,146.55        | 0.00                         | 686.01          |         |
|                 | 23.0000 Sale                | 03/14/11               | 08/02/13                    | 762.11          | 479.47          | 0.00                         | 282.64          |         |
|                 | <b>Security Subtotal</b>    |                        |                             | <b>2,594.67</b> | <b>1,626.02</b> | <b>0.00</b>                  | <b>968.65</b>   |         |
|                 | BG GROUP PLC SPON ADR       | CUSIP Number           | 055434203                   |                 |                 |                              |                 |         |
|                 | REDEEMED                    |                        |                             |                 |                 |                              |                 |         |
|                 | COST BASIS REFLECTS TRAD    |                        |                             |                 |                 |                              |                 |         |
|                 | 36.0000 Sale                | 03/14/11               | 08/27/13                    | 676.43          | 886.54          | 0.00                         | (210.11)        |         |
|                 | BNP PARIBAS SPONSORD ADR    | CUSIP Number           | 05565A202                   |                 |                 |                              |                 |         |
|                 | REDEEMED                    |                        |                             |                 |                 |                              |                 |         |
|                 | COST BASIS REFLECTS TRAD    |                        |                             |                 |                 |                              |                 |         |
|                 | 31.0000 Sale                | 02/28/11               | 01/24/13                    | 947.96          | 1,219.37        | 0.00                         | (271.41)        |         |
|                 | 8.0000 Sale                 | 02/28/11               | 06/10/13                    | 231.75          | 314.67          | 0.00                         | (82.92)         |         |
|                 | 22.0000 Sale                | 03/07/11               | 06/10/13                    | 637.33          | 804.53          | 0.00                         | (167.20)        |         |
|                 | 10.0000 Sale                | 03/07/11               | 06/12/13                    | 280.99          | 365.70          | 0.00                         | (84.71)         |         |
|                 | 11.0000 Sale                | 03/07/11               | 06/17/13                    | 322.18          | 402.26          | 0.00                         | (80.08)         |         |
|                 | 17.0000 Sale                | 03/07/11               | 07/31/13                    | 548.24          | 621.68          | 0.00                         | (73.44)         |         |
|                 | 11.0000 Sale                | 03/07/11               | 08/27/13                    | 351.55          | 402.27          | 0.00                         | (50.72)         |         |
|                 | 4.0000 Sale                 | 03/07/11               | 11/11/13                    | 143.83          | 146.28          | 0.00                         | (2.45)          |         |
|                 | <b>Security Subtotal</b>    |                        |                             | <b>3,463.83</b> | <b>4,276.76</b> | <b>0.00</b>                  | <b>(812.93)</b> |         |
|                 | BANK MANDIRI TBK-UNSPON ADR | CUSIP Number           | 69367U105                   |                 |                 |                              |                 |         |
|                 | REDEEMED                    |                        |                             |                 |                 |                              |                 |         |
|                 | 162.0000 Sale               | 04/11/12               | 05/31/13                    | 1,568.74        | 1,241.91        | 0.00                         | 326.83          |         |
|                 | 364.0000 Sale               | 04/12/12               | 05/31/13                    | 3,524.85        | 2,793.34        | 0.00                         | 731.51          |         |
|                 | <b>Security Subtotal</b>    |                        |                             | <b>5,093.59</b> | <b>4,035.25</b> | <b>0.00</b>                  | <b>1,058.34</b> |         |



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BANK OF AMERICA (MLTC)

1099-B 2013 ANNUAL STATEMENT SUMMARY  
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e. Quantity                                                     | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|------------------------------------------------------------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|
| BERRY PETE SF CALIF CL A<br>REDEEMED<br>COST BASIS REFLECTS TRAD |                         |                         |                              |            |               |                              |                |         |
|                                                                  |                         | CUSIP Number            | 085789105                    |            |               |                              |                |         |
| 16.0000                                                          | Sale                    | 06/23/11                | 01/24/13                     | 552.81     | 779.88        | 0.00                         | (227.07)       |         |
| 21.0000                                                          | Sale                    | 06/24/11                | 01/24/13                     | 725.58     | 1,052.78      | 0.00                         | (327.20)       |         |
| 82.0000                                                          | Sale                    | 06/24/11                | 03/19/13                     | 3,826.22   | 4,110.85      | 0.00                         | (284.63)       |         |
| 45.0000                                                          | Sale                    | 11/01/11                | 03/19/13                     | 2,099.76   | 1,544.18      | 0.00                         | 555.58         |         |
| 14.0000                                                          | Sale                    | 11/01/11                | 06/10/13                     | 629.43     | 480.41        | 0.00                         | 149.02         |         |
| 1.0000                                                           | Sale                    | 11/01/11                | 06/12/13                     | 43.98      | 34.31         | 0.00                         | 9.67           |         |
| 2.0000                                                           | Sale                    | 11/01/11                | 06/17/13                     | 85.83      | 68.63         | 0.00                         | 17.20          |         |
| 34.0000                                                          | Sale                    | 11/01/11                | 06/27/13                     | 1,453.78   | 1,166.71      | 0.00                         | 287.07         |         |
| 6.0000                                                           | Sale                    | 11/01/11                | 06/28/13                     | 255.07     | 205.89        | 0.00                         | 49.18          |         |
| 26.0000                                                          | Sale                    | 11/01/11                | 07/01/13                     | 1,106.29   | 892.19        | 0.00                         | 214.10         |         |
| 30.0000                                                          | Sale                    | 11/01/11                | 07/02/13                     | 1,197.95   | 1,029.45      | 0.00                         | 168.50         |         |
| 78.0000                                                          | Sale                    | 06/14/12                | 07/02/13                     | 3,114.69   | 2,894.73      | 0.00                         | 219.96         |         |
| 36.0000                                                          | Sale                    | 06/14/12                | 07/08/13                     | 1,454.49   | 1,336.03      | 0.00                         | 118.46         |         |
| 15.0000                                                          | Sale                    | 06/14/12                | 07/09/13                     | 610.89     | 556.68        | 0.00                         | 54.21          |         |
| Security Subtotal                                                |                         |                         |                              | 17,156.77  | 16,152.72     | 0.00                         | 1,004.05       |         |
| BRISTOL-MYERS SQUIBB CO<br>REDEEMED<br>COST BASIS REFLECTS TRAD  |                         |                         |                              |            |               |                              |                |         |
|                                                                  |                         | CUSIP Number            | 110122108                    |            |               |                              |                |         |
| 3.0000                                                           | Sale                    | 08/27/12                | 11/11/13                     | 157.85     | 98.82         | 0.00                         | 59.03          |         |
| CROWN CASTLE INTL CORP<br>REDEEMED<br>COST BASIS REFLECTS TRAD   |                         |                         |                              |            |               |                              |                |         |
|                                                                  |                         | CUSIP Number            | 228227104                    |            |               |                              |                |         |
| 62.0000                                                          | Sale                    | 04/26/12                | 06/10/13                     | 4,293.70   | 3,489.67      | 0.00                         | 804.03         |         |
| 8.0000                                                           | Sale                    | 04/26/12                | 06/12/13                     | 545.19     | 450.28        | 0.00                         | 94.91          |         |
| 4.0000                                                           | Sale                    | 04/26/12                | 06/17/13                     | 281.95     | 225.14        | 0.00                         | 56.81          |         |
| 6.0000                                                           | Sale                    | 06/11/12                | 06/17/13                     | 422.94     | 338.85        | 0.00                         | 84.09          |         |
| 5.0000                                                           | Sale                    | 06/11/12                | 07/31/13                     | 346.84     | 282.38        | 0.00                         | 64.46          |         |
| 24.0000                                                          | Sale                    | 06/11/12                | 08/27/13                     | 1,659.21   | 1,355.41      | 0.00                         | 303.80         |         |
| Security Subtotal                                                |                         |                         |                              | 7,549.83   | 6,141.73      | 0.00                         | 1,408.10       |         |
| CANON INC ADR REPSH<br>REDEEMED<br>COST BASIS REFLECTS TRAD      |                         |                         |                              |            |               |                              |                |         |
|                                                                  |                         | CUSIP Number            | 138006309                    |            |               |                              |                |         |
| 16.0000                                                          | Sale                    | 02/22/11                | 01/24/13                     | 595.03     | 771.26        | 0.00                         | (176.23)       |         |
| 19.0000                                                          | Sale                    | 02/22/11                | 06/10/13                     | 634.97     | 915.86        | 0.00                         | (280.89)       |         |
| 8.0000                                                           | Sale                    | 02/22/11                | 06/12/13                     | 263.59     | 385.63        | 0.00                         | (122.04)       |         |



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**2013 ANNUAL STATEMENT SUMMARY**

**2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

| 1e. Quantity                      | Transaction Description  | 1b Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|-----------------------------------|--------------------------|------------------------|------------------------------|-----------------|-----------------|------------------------------|-----------------|---------|
| <b>CANON INC ADR REP5SH</b>       |                          |                        |                              |                 |                 |                              |                 |         |
| <b>REDEEMED</b>                   |                          |                        |                              |                 |                 |                              |                 |         |
| <b>COST BASIS REFLECTS TRAD</b>   |                          |                        |                              |                 |                 |                              |                 |         |
|                                   | 1 0000 Sale              | 02/22/11               | 06/17/13                     | 33.35           | 48.20           | 0.00                         | (14.85)         |         |
|                                   | 7 0000 Sale              | 02/22/11               | 07/31/13                     | 215.73          | 337.43          | 0.00                         | (121.70)        |         |
|                                   | 9 0000 Sale              | 02/22/11               | 08/27/13                     | 273.77          | 433.83          | 0.00                         | (160.06)        |         |
|                                   | 4 0000 Sale              | 03/14/11               | 08/27/13                     | 121.69          | 174.00          | 0.00                         | (52.31)         |         |
|                                   | <b>Security Subtotal</b> |                        |                              | <b>2,138.13</b> | <b>3,066.21</b> | <b>0.00</b>                  | <b>(928.08)</b> |         |
| <b>CHINA UNICOM HONG KONG LTD</b> |                          |                        |                              |                 |                 |                              |                 |         |
| <b>REDEEMED</b>                   |                          |                        |                              |                 |                 |                              |                 |         |
|                                   | 25 0000 Sale             | 03/14/11               | 06/10/13                     | 334.06          | 423.06          | 89.00 (W)                    | 0.00            |         |
|                                   | 11 0000 Sale             | 03/14/11               | 06/12/13                     | 146.21          | 186.15          | 39.94 (W)                    | 0.00            |         |
|                                   | 11 0000 Sale             | 03/14/11               | 06/17/13                     | 149.84          | 186.15          | 36.31 (W)                    | 0.00            |         |
|                                   | 1 0000 Sale              | 03/14/11               | 07/31/13                     | 14.61           | 16.92           | 0.00 (Y)                     | (2.31)          |         |
|                                   | 18 0000 Sale             | 03/14/11               | 07/31/13                     | 263.16          | 318.95          | 0.00 (Y)                     | (55.79)         |         |
|                                   | 7 0000 Sale              | 03/14/11               | 08/27/13                     | 104.58          | 124.04          | 0.00 (Y)                     | (19.46)         |         |
|                                   | 11 0000 Sale             | 03/14/11               | 08/27/13                     | 164.34          | 195.69          | 0.00 (Y)                     | (31.35)         |         |
|                                   | 8 0000 Sale              | 03/14/11               | 08/27/13                     | 119.52          | 139.68          | 0.00 (Y)                     | (20.16)         |         |
|                                   | 3 0000 Sale              | 03/14/11               | 11/26/13                     | 46.74           | 52.38           | 5.64 (WY)                    | 0.00            |         |
|                                   | 2 0000 Sale              | 05/10/11               | 11/26/13                     | 31.16           | 40.68           | 9.52 (W)                     | 0.00            |         |
|                                   | 59 0000 Sale             | 05/10/11               | 11/26/13                     | 919.26          | 1,200.02        | 0.00 (Y)                     | (280.76)        |         |
|                                   | 3 0000 Sale              | 03/14/11               | 11/27/13                     | 46.18           | 52.27           | 0.00 (Y)                     | (6.09)          |         |
|                                   | 57 0000 Sale             | 05/10/11               | 11/27/13                     | 877.53          | 1,159.35        | 0.00                         | (281.82)        |         |
|                                   | <b>Security Subtotal</b> |                        |                              | <b>3,217.19</b> | <b>4,095.34</b> | <b>180.41</b>                | <b>(697.74)</b> |         |
| <b>COMPASS GROUP PLC ADR</b>      |                          |                        |                              |                 |                 |                              |                 |         |
| <b>REDEEMED</b>                   |                          |                        |                              |                 |                 |                              |                 |         |
| <b>COST BASIS REFLECTS TRAD</b>   |                          |                        |                              |                 |                 |                              |                 |         |
|                                   | 20 0000 Sale             | 11/30/11               | 01/24/13                     | 236.88          | 189.54          | 0.00                         | 47.34           |         |
|                                   | 19 0000 Sale             | 11/30/11               | 06/10/13                     | 250.53          | 180.06          | 0.00                         | 70.47           |         |
|                                   | 8 0000 Sale              | 11/30/11               | 06/12/13                     | 105.43          | 75.82           | 0.00                         | 29.61           |         |
|                                   | 4 0000 Sale              | 11/30/11               | 06/17/13                     | 53.25           | 37.91           | 0.00                         | 15.34           |         |
|                                   | 10 0000 Sale             | 11/30/11               | 07/31/13                     | 136.71          | 94.77           | 0.00                         | 41.94           |         |
|                                   | 12 0000 Sale             | 11/30/11               | 08/27/13                     | 162.61          | 113.72          | 0.00                         | 48.89           |         |
|                                   | <b>Security Subtotal</b> |                        |                              | <b>945.41</b>   | <b>691.82</b>   | <b>0.00</b>                  | <b>253.59</b>   |         |



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| 1e. Quantity | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3. Cost Basis | 5 Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------|-------------------------|-------------------------|------------------------------|------------|---------------|-----------------------------|----------------|---------|
|--------------|-------------------------|-------------------------|------------------------------|------------|---------------|-----------------------------|----------------|---------|

CA INC  
REDEEMED  
COST BASIS REFLECTS TRAD  
CUSIP Number 12673P105

|                   |      |          |          |          |          |      |        |  |
|-------------------|------|----------|----------|----------|----------|------|--------|--|
| 210.0000          | Sale | 05/03/12 | 06/10/13 | 6,140.31 | 5,655.70 | 0.00 | 484.61 |  |
| 15.0000           | Sale | 05/10/12 | 06/10/13 | 438.60   | 396.33   | 0.00 | 42.27  |  |
| 17.0000           | Sale | 05/10/12 | 06/17/13 | 485.85   | 449.17   | 0.00 | 36.68  |  |
| 56.0000           | Sale | 05/10/12 | 07/31/13 | 1,674.46 | 1,479.63 | 0.00 | 194.83 |  |
| 42.0000           | Sale | 05/10/12 | 08/27/13 | 1,244.44 | 1,109.72 | 0.00 | 134.72 |  |
| Security Subtotal |      |          |          | 9,983.66 | 9,090.55 | 0.00 | 893.11 |  |

CISCO SYSTEMS INC COM  
REDEEMED  
COST BASIS REFLECTS TRAD  
CUSIP Number 17275R102

|                   |      |          |          |          |          |      |          |  |
|-------------------|------|----------|----------|----------|----------|------|----------|--|
| 126.0000          | Sale | 05/18/12 | 06/10/13 | 3,068.36 | 2,097.22 | 0.00 | 971.14   |  |
| 163.0000          | Sale | 05/23/12 | 06/10/13 | 3,969.39 | 2,718.68 | 0.00 | 1,250.71 |  |
| 13.0000           | Sale | 05/23/12 | 06/12/13 | 314.23   | 216.83   | 0.00 | 97.40    |  |
| 28.0000           | Sale | 05/23/12 | 06/17/13 | 689.07   | 467.01   | 0.00 | 222.06   |  |
| 71.0000           | Sale | 05/23/12 | 07/31/13 | 1,824.23 | 1,184.21 | 0.00 | 640.02   |  |
| Security Subtotal |      |          |          | 9,865.28 | 6,683.95 | 0.00 | 3,181.33 |  |

COCA COLA COM  
REDEEMED  
COST BASIS REFLECTS TRAD  
CUSIP Number 191216100

|                   |      |          |          |           |           |      |          |  |
|-------------------|------|----------|----------|-----------|-----------|------|----------|--|
| 110.0000          | Sale | 03/14/11 | 06/10/13 | 4,532.30  | 3,508.45  | 0.00 | 1,023.85 |  |
| 33.0000           | Sale | 05/18/11 | 06/10/13 | 1,359.69  | 1,125.09  | 0.00 | 234.60   |  |
| 21.0000           | Sale | 05/18/11 | 06/12/13 | 848.39    | 715.97    | 0.00 | 132.42   |  |
| 27.0000           | Sale | 05/18/11 | 06/17/13 | 1,098.07  | 920.53    | 0.00 | 177.54   |  |
| 32.0000           | Sale | 05/18/11 | 07/31/13 | 1,290.94  | 1,091.00  | 0.00 | 199.94   |  |
| 46.0000           | Sale | 05/18/11 | 08/27/13 | 1,751.31  | 1,568.31  | 0.00 | 183.00   |  |
| 7.0000            | Sale | 05/18/11 | 11/11/13 | 279.49    | 238.66    | 0.00 | 40.83    |  |
| 216.0000          | Sale | 05/18/11 | 11/26/13 | 8,719.50  | 7,364.23  | 0.00 | 1,355.27 |  |
| 35.0000           | Sale | 06/23/11 | 11/26/13 | 1,412.89  | 1,146.94  | 0.00 | 265.95   |  |
| Security Subtotal |      |          |          | 21,292.58 | 17,679.18 | 0.00 | 3,613.40 |  |

DBS GROUP HLDGS SPN ADR  
REDEEMED  
COST BASIS REFLECTS TRAD  
CUSIP Number 23304Y100

|         |      |          |          |        |        |      |        |  |
|---------|------|----------|----------|--------|--------|------|--------|--|
| 19.0000 | Sale | 05/21/12 | 06/10/13 | 965.18 | 791.32 | 0.00 | 173.86 |  |
| 5.0000  | Sale | 05/21/12 | 06/12/13 | 252.50 | 208.24 | 0.00 | 44.26  |  |
| 6.0000  | Sale | 05/21/12 | 06/17/13 | 304.79 | 249.89 | 0.00 | 54.90  |  |



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2013 ANNUAL STATEMENT SUMMARY  
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| 1e Quantity | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a Amount | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|-------------|-------------------------|-------------------------|------------------------------|-----------|---------------|------------------------------|----------------|---------|
|-------------|-------------------------|-------------------------|------------------------------|-----------|---------------|------------------------------|----------------|---------|

DBS GROUP HLDGS SPN ADR CUSIP Number 23304Y100

REDEEMED  
COST BASIS REFLECTS TRAD

|                   |      |          |          |          |          |      |        |  |
|-------------------|------|----------|----------|----------|----------|------|--------|--|
| 6.0000            | Sale | 05/21/12 | 07/31/13 | 315.11   | 249.90   | 0.00 | 65.21  |  |
| 8.0000            | Sale | 05/21/12 | 08/27/13 | 395.27   | 333.19   | 0.00 | 62.08  |  |
| 5.0000            | Sale | 06/26/12 | 08/27/13 | 247.05   | 213.56   | 0.00 | 33.49  |  |
| Security Subtotal |      |          |          | 2,479.90 | 2,046.10 | 0.00 | 433.80 |  |

DANAHER CORP DEL COM CUSIP Number 235851102

REDEEMED  
COST BASIS REFLECTS TRAD

|                   |      |          |          |          |          |      |          |  |
|-------------------|------|----------|----------|----------|----------|------|----------|--|
| 21.0000           | Sale | 05/17/11 | 01/24/13 | 1,269.53 | 1,125.58 | 0.00 | 143.95   |  |
| 71.0000           | Sale | 05/17/11 | 06/10/13 | 4,424.11 | 3,805.54 | 0.00 | 618.57   |  |
| 3.0000            | Sale | 05/17/11 | 06/12/13 | 184.88   | 160.80   | 0.00 | 24.08    |  |
| 12.0000           | Sale | 05/17/11 | 06/17/13 | 761.04   | 643.19   | 0.00 | 117.85   |  |
| 14.0000           | Sale | 05/17/11 | 07/31/13 | 947.68   | 750.39   | 0.00 | 197.29   |  |
| 11.0000           | Sale | 05/17/11 | 08/27/13 | 720.99   | 589.59   | 0.00 | 131.40   |  |
| 9.0000            | Sale | 05/17/11 | 11/11/13 | 668.68   | 482.39   | 0.00 | 186.29   |  |
| Security Subtotal |      |          |          | 8,976.91 | 7,557.48 | 0.00 | 1,419.43 |  |

DANONE-SPONS ADR CUSIP Number 23636T100

REDEEMED  
COST BASIS REFLECTS TRAD

|         |      |          |          |        |        |      |       |  |
|---------|------|----------|----------|--------|--------|------|-------|--|
| 33.0000 | Sale | 03/14/11 | 08/27/13 | 507.21 | 408.21 | 0.00 | 99.00 |  |
|---------|------|----------|----------|--------|--------|------|-------|--|

DU PONT E I DE NEMOURS CUSIP Number 263534109

REDEEMED  
COST BASIS REFLECTS TRAD

|                   |      |          |          |           |          |      |        |  |
|-------------------|------|----------|----------|-----------|----------|------|--------|--|
| 117.0000          | Sale | 03/13/12 | 06/10/13 | 6,474.00  | 6,082.26 | 0.00 | 391.74 |  |
| 9.0000            | Sale | 03/13/12 | 06/12/13 | 491.07    | 467.87   | 0.00 | 23.20  |  |
| 21.0000           | Sale | 03/13/12 | 07/31/13 | 1,218.90  | 1,091.68 | 0.00 | 127.22 |  |
| 22.0000           | Sale | 03/14/12 | 07/31/13 | 1,276.95  | 1,161.04 | 0.00 | 115.91 |  |
| 17.0000           | Sale | 03/14/12 | 08/27/13 | 968.13    | 897.17   | 0.00 | 70.96  |  |
| 3.0000            | Sale | 03/14/12 | 11/11/13 | 185.90    | 158.32   | 0.00 | 27.58  |  |
| Security Subtotal |      |          |          | 10,614.95 | 9,858.34 | 0.00 | 756.61 |  |



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| 1e Quantity              | Transaction Description | 1b Date of Acquisition | 1a Date of Sale or Exchange | 2a Amount | 3 Cost Basis | 5, Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------------------|-------------------------|------------------------|-----------------------------|-----------|--------------|------------------------------|----------------|---------|
| E M C CORPORATION MASS   |                         |                        |                             |           |              |                              |                |         |
| REDEEMED                 |                         |                        |                             |           |              |                              |                |         |
| COST BASIS REFLECTS TRAD |                         |                        |                             |           |              |                              |                |         |
| 20,000                   | Sale                    | 03/14/11               | 06/10/13                    | 497.48    | 525.80       | 0.00                         | (28.32)        |         |
| 4,000                    | Sale                    | 03/14/11               | 06/12/13                    | 97.77     | 105.16       | 0.00                         | (7.39)         |         |
| 22,000                   | Sale                    | 03/14/11               | 06/17/13                    | 544.93    | 578.38       | 0.00                         | (33.45)        |         |
| 149,000                  | Sale                    | 03/14/11               | 07/11/13                    | 3,646.13  | 3,917.21     | 0.00                         | (271.08)       |         |
| 23,000                   | Sale                    | 11/01/11               | 07/11/13                    | 562.82    | 550.09       | 0.00                         | 12.73          |         |
| Security Subtotal        |                         |                        |                             | 5,349.13  | 5,676.64     | 0.00                         | (327.51)       |         |
| EAST JAPAN RY CO ADR     |                         |                        |                             |           |              |                              |                |         |
| REDEEMED                 |                         |                        |                             |           |              |                              |                |         |
| COST BASIS REFLECTS TRAD |                         |                        |                             |           |              |                              |                |         |
| 277,000                  | Sale                    | 03/14/11               | 05/06/13                    | 3,887.06  | 2,537.90     | 0.00                         | 1,349.16       |         |
| 29,000                   | Sale                    | 03/14/11               | 06/10/13                    | 362.49    | 265.70       | 0.00                         | 96.79          |         |
| 13,000                   | Sale                    | 03/14/11               | 06/12/13                    | 163.27    | 119.11       | 0.00                         | 44.16          |         |
| 3,000                    | Sale                    | 03/14/11               | 06/17/13                    | 38.39     | 27.49        | 0.00                         | 10.90          |         |
| 230,000                  | Sale                    | 03/14/11               | 07/19/13                    | 3,170.91  | 2,107.28     | 0.00                         | 1,063.63       |         |
| Security Subtotal        |                         |                        |                             | 7,622.12  | 5,057.48     | 0.00                         | 2,564.64       |         |
| EXPRESS SCRIPTS HLDG CO  |                         |                        |                             |           |              |                              |                |         |
| REDEEMED                 |                         |                        |                             |           |              |                              |                |         |
| COST BASIS REFLECTS TRAD |                         |                        |                             |           |              |                              |                |         |
| 27,000                   | Sale                    | 05/16/11               | 01/24/13                    | 1,436.10  | 1,616.37     | 0.00                         | (180.27)       |         |
| 75,000                   | Sale                    | 05/16/11               | 02/08/13                    | 4,182.02  | 4,489.92     | 0.00                         | (307.90)       |         |
| 2,000                    | Sale                    | 05/16/11               | 02/11/13                    | 110.41    | 119.73       | 0.00                         | (9.32)         |         |
| 13,000                   | Sale                    | 05/16/11               | 02/11/13                    | 717.69    | 785.64       | 0.00                         | (67.95)        |         |
| 33,000                   | Sale                    | 05/17/11               | 02/11/13                    | 1,821.85  | 1,968.61     | 0.00                         | (146.76)       |         |
| 3,000                    | Sale                    | 11/01/11               | 02/11/13                    | 165.62    | 131.85       | 0.00                         | 33.77          |         |
| 110,000                  | Sale                    | 05/08/12               | 05/10/13                    | 6,756.39  | 5,945.32     | 0.00                         | 811.07         |         |
| 6,000                    | Sale                    | 05/08/12               | 05/13/13                    | 371.36    | 324.29       | 0.00                         | 47.07          |         |
| Security Subtotal        |                         |                        |                             | 15,561.44 | 15,381.73    | 0.00                         | 179.71         |         |
| ENSCO PLC SHS CL A       |                         |                        |                             |           |              |                              |                |         |
| REDEEMED                 |                         |                        |                             |           |              |                              |                |         |
| COST BASIS REFLECTS TRAD |                         |                        |                             |           |              |                              |                |         |
| 13,000                   | Sale                    | 11/21/11               | 01/24/13                    | 799.22    | 643.29       | 0.00                         | 155.93         |         |
| 30,000                   | Sale                    | 11/22/11               | 01/24/13                    | 1,844.36  | 1,489.00     | 0.00                         | 355.36         |         |
| 18,000                   | Sale                    | 11/22/11               | 06/10/13                    | 1,079.62  | 893.40       | 0.00                         | 186.22         |         |
| 8,000                    | Sale                    | 11/22/11               | 06/17/13                    | 468.23    | 397.07       | 0.00                         | 71.16          |         |

**BANK OF AMERICA (MLTC)**

**2013 ANNUAL STATEMENT SUMMARY**  
**2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

**1099-B**

| 1e. Quantity                          | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis    | 5. Wash Sale Loss Disallowed | Gain or (Loss)    | Remarks |
|---------------------------------------|-------------------------|-------------------------|------------------------------|-----------------|------------------|------------------------------|-------------------|---------|
| <b>ENSCO PLC SHS CL A</b>             |                         |                         |                              |                 |                  |                              |                   |         |
| <b>REDEEMED</b>                       |                         |                         |                              |                 |                  |                              |                   |         |
| <b>COST BASIS REFLECTS TRAD</b>       |                         |                         |                              |                 |                  |                              |                   |         |
| 2 0000                                | Sale                    | 11/22/11                | 07/31/13                     | 115.37          | 99.27            | 0.00                         | 16.10             |         |
| 20 0000                               | Sale                    | 11/22/11                | 08/27/13                     | 1,139.38        | 992.67           | 0.00                         | 146.71            |         |
| 2 0000                                | Sale                    | 11/22/11                | 11/11/13                     | 123.68          | 99.27            | 0.00                         | 24.41             |         |
|                                       |                         |                         |                              | <b>5,569.86</b> | <b>4,613.97</b>  | <b>0.00</b>                  | <b>955.89</b>     |         |
| <b>Security Subtotal</b>              |                         |                         |                              |                 |                  |                              |                   |         |
| <b>FAIR ISAAC CORPORATION</b>         |                         |                         |                              |                 |                  |                              |                   |         |
| <b>REDEEMED</b>                       |                         |                         |                              |                 |                  |                              |                   |         |
| <b>COST BASIS REFLECTS TRAD</b>       |                         |                         |                              |                 |                  |                              |                   |         |
| 17 0000                               | Sale                    | 07/31/12                | 08/27/13                     | 873.44          | 738.76           | 0.00                         | 134.68            |         |
| 15 0000                               | Sale                    | 08/01/12                | 08/27/13                     | 770.69          | 647.06           | 0.00                         | 123.63            |         |
| 1 0000                                | Sale                    | 08/01/12                | 11/11/13                     | 55.29           | 43.14            | 0.00                         | 12.15             |         |
|                                       |                         |                         |                              | <b>1,699.42</b> | <b>1,428.96</b>  | <b>0.00</b>                  | <b>270.46</b>     |         |
| <b>Security Subtotal</b>              |                         |                         |                              |                 |                  |                              |                   |         |
| <b>FAMILY DOLLAR STORES</b>           |                         |                         |                              |                 |                  |                              |                   |         |
| <b>REDEEMED</b>                       |                         |                         |                              |                 |                  |                              |                   |         |
| <b>COST BASIS REFLECTS TRAD</b>       |                         |                         |                              |                 |                  |                              |                   |         |
| 1 0000                                | Sale                    | 10/16/12                | 11/11/13                     | 68.67           | 68.21            | 0.00                         | 0.46              |         |
| <b>FREEPORT-MCMURAN CPR &amp; GLD</b> |                         |                         |                              |                 |                  |                              |                   |         |
| <b>REDEEMED</b>                       |                         |                         |                              |                 |                  |                              |                   |         |
| <b>COST BASIS REFLECTS TRAD</b>       |                         |                         |                              |                 |                  |                              |                   |         |
| 179 0000                              | Sale                    | 03/14/11                | 07/02/13                     | 4,947.88        | 8,762.55         | 0.00                         | (3,814.67)        |         |
| 26 0000                               | Sale                    | 03/14/11                | 07/05/13                     | 703.55          | 1,272.77         | 0.00                         | (569.22)          |         |
| 111 0000                              | Sale                    | 11/01/11                | 07/05/13                     | 3,003.63        | 4,303.35         | 0.00                         | (1,299.72)        |         |
|                                       |                         |                         |                              | <b>8,655.06</b> | <b>14,338.67</b> | <b>0.00</b>                  | <b>(5,683.61)</b> |         |
| <b>Security Subtotal</b>              |                         |                         |                              |                 |                  |                              |                   |         |
| <b>FEDEX CORP DELAWARE COM</b>        |                         |                         |                              |                 |                  |                              |                   |         |
| <b>REDEEMED</b>                       |                         |                         |                              |                 |                  |                              |                   |         |
| <b>COST BASIS REFLECTS TRAD</b>       |                         |                         |                              |                 |                  |                              |                   |         |
| 2 0000                                | Sale                    | 01/13/12                | 01/24/13                     | 202.85          | 180.69           | 0.00                         | 22.16             |         |
| 5 0000                                | Sale                    | 01/17/12                | 01/24/13                     | 507.14          | 449.46           | 0.00                         | 57.68             |         |
| 43 0000                               | Sale                    | 01/17/12                | 06/10/13                     | 4,248.33        | 3,865.39         | 0.00                         | 382.94            |         |
| 5 0000                                | Sale                    | 01/17/12                | 06/12/13                     | 489.14          | 449.46           | 0.00                         | 39.68             |         |
| 6 0000                                | Sale                    | 01/17/12                | 06/17/13                     | 597.65          | 539.36           | 0.00                         | 58.29             |         |
| 12 0000                               | Sale                    | 01/17/12                | 07/31/13                     | 1,275.73        | 1,078.72         | 0.00                         | 197.01            |         |
| 1 0000                                | Sale                    | 01/17/12                | 08/27/13                     | 107.88          | 89.89            | 0.00                         | 17.99             |         |



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2013 ANNUAL STATEMENT SUMMARY  
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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| 1e Quantity                                | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------------------------------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|
| FEDEX CORP DELAWARE COM REDEEMED           |                         |                         |                              |            |               |                              |                |         |
| COST BASIS REFLECTS TRAD                   |                         |                         |                              |            |               |                              |                |         |
| 5.0000                                     | Sale                    | 01/17/12                | 11/11/13                     | 662.67     | 449.46        | 0.00                         | 213.21         |         |
| 24.0000                                    | Sale                    | 01/17/12                | 11/21/13                     | 3,309.78   | 2,157.43      | 0.00                         | 1,152.35       |         |
|                                            |                         |                         |                              | 11,401.17  | 9,259.86      | 0.00                         | 2,141.31       |         |
| Security Subtotal                          |                         |                         |                              |            |               |                              |                |         |
| FACEBOOK INC CLASS A COMMON STOCK REDEEMED |                         |                         |                              |            |               |                              |                |         |
| 58.0000                                    | Sale                    | 05/18/12                | 06/10/13                     | 1,410.82   | 2,384.57      | 0.00                         | (973.75)       |         |
| 2.0000                                     | Sale                    | 05/18/12                | 06/17/13                     | 48.12      | 82.23         | 0.00                         | (34.11)        |         |
| 7.0000                                     | Sale                    | 05/18/12                | 07/31/13                     | 256.69     | 287.79        | 0.00                         | (31.10)        |         |
| 8.0000                                     | Sale                    | 05/18/12                | 08/27/13                     | 319.83     | 328.90        | 0.00                         | (9.07)         |         |
| 5.0000                                     | Sale                    | 05/18/12                | 11/11/13                     | 234.82     | 205.57        | 0.00                         | 29.25          |         |
| 23.0000                                    | Sale                    | 05/18/12                | 12/16/13                     | 1,229.42   | 945.60        | 0.00                         | 283.82         |         |
| 77.0000                                    | Sale                    | 05/18/12                | 12/16/13                     | 4,115.90   | 2,812.92      | 0.00 (Y)                     | 1,302.98       |         |
| 1.0000                                     | Sale                    | 11/09/12                | 12/16/13                     | 53.45      | 20.02         | 0.00                         | 33.43          |         |
| 112.0000                                   | Sale                    | 11/19/12                | 12/16/13                     | 5,986.77   | 2,656.69      | 0.00                         | 3,330.08       |         |
|                                            |                         |                         |                              | 13,655.82  | 9,724.29      | 0.00                         | 3,931.53       |         |
| Security Subtotal                          |                         |                         |                              |            |               |                              |                |         |
| GENERAL ELECTRIC REDEEMED                  |                         |                         |                              |            |               |                              |                |         |
| COST BASIS REFLECTS TRAD                   |                         |                         |                              |            |               |                              |                |         |
| 24.0000                                    | Sale                    | 03/14/11                | 08/15/13                     | 575.56     | 475.09        | 0.00                         | 100.47         |         |
| 232.0000                                   | Sale                    | 11/01/11                | 08/15/13                     | 5,563.80   | 3,768.77      | 0.00                         | 1,795.03       |         |
| 73.0000                                    | Sale                    | 11/02/12                | 11/11/13                     | 1,964.18   | 1,566.27      | 0.00                         | 397.91         |         |
|                                            |                         |                         |                              | 8,103.54   | 5,810.13      | 0.00                         | 2,293.41       |         |
| Security Subtotal                          |                         |                         |                              |            |               |                              |                |         |
| GOOGLE INC CL A REDEEMED                   |                         |                         |                              |            |               |                              |                |         |
| COST BASIS REFLECTS TRAD                   |                         |                         |                              |            |               |                              |                |         |
| 1.0000                                     | Sale                    | 03/14/11                | 01/24/13                     | 748.80     | 570.33        | 0.00                         | 178.47         |         |
| 2.0000                                     | Sale                    | 04/01/11                | 01/24/13                     | 1,497.61   | 1,188.25      | 0.00                         | 309.36         |         |
| 13.0000                                    | Sale                    | 04/01/11                | 06/10/13                     | 11,533.13  | 7,723.66      | 0.00                         | 3,809.47       |         |
| 1.0000                                     | Sale                    | 08/03/11                | 06/10/13                     | 887.17     | 600.15        | 0.00                         | 287.02         |         |
| 3.0000                                     | Sale                    | 08/03/11                | 06/17/13                     | 2,639.08   | 1,800.47      | 0.00                         | 838.61         |         |
| 2.0000                                     | Sale                    | 08/03/11                | 07/31/13                     | 1,779.11   | 1,200.31      | 0.00                         | 578.80         |         |



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## 2013 ANNUAL STATEMENT SUMMARY

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### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e. Quantity                                                 | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount       | 3. Cost Basis    | 5 Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|--------------------------------------------------------------|--------------------------|-------------------------|------------------------------|------------------|------------------|-----------------------------|-----------------|---------|
| GOOGLE INC CL A<br>REDEEMED<br>COST BASIS REFLECTS TRAD      |                          |                         |                              |                  |                  |                             |                 |         |
|                                                              | 2.0000 Sale              | 08/03/11                | 08/27/13                     | 1,704.71         | 1,200.31         | 0.00                        | 504.40          |         |
|                                                              | 1.0000 Sale              | 08/03/11                | 11/11/13                     | 1,014.49         | 600.15           | 0.00                        | 414.34          |         |
|                                                              | <b>Security Subtotal</b> |                         |                              | <b>21,804.10</b> | <b>14,883.63</b> | <b>0.00</b>                 | <b>6,920.47</b> |         |
| GDF SUEZ ADR<br>REDEEMED<br>COST BASIS REFLECTS TRAD         |                          |                         |                              |                  |                  |                             |                 |         |
|                                                              | 13.0000 Sale             | 07/20/12                | 07/31/13                     | 272.47           | 284.69           | 0.00                        | (12.22)         |         |
|                                                              | 23.0000 Sale             | 07/20/12                | 08/27/13                     | 499.09           | 503.68           | 0.00                        | (4.59)          |         |
|                                                              | 2.0000 Sale              | 07/20/12                | 11/11/13                     | 49.97            | 43.80            | 0.00                        | 6.17            |         |
|                                                              | <b>Security Subtotal</b> |                         |                              | <b>821.53</b>    | <b>832.17</b>    | <b>0.00</b>                 | <b>(10.64)</b>  |         |
| HSBC HLDG PLC SP ADR<br>REDEEMED<br>COST BASIS REFLECTS TRAD |                          |                         |                              |                  |                  |                             |                 |         |
|                                                              | 12.0000 Sale             | 03/14/11                | 08/27/13                     | 638.63           | 634.11           | 0.00                        | 4.52            |         |
| HENNES AND MAURITZ AB-ADR<br>REDEEMED                        |                          |                         |                              |                  |                  |                             |                 |         |
|                                                              | 52.0000 Sale             | 08/15/12                | 08/27/13                     | 386.35           | 389.96           | 0.00                        | (3.61)          |         |
| HONDA MOTOR ADR NEW<br>REDEEMED<br>COST BASIS REFLECTS TRAD  |                          |                         |                              |                  |                  |                             |                 |         |
|                                                              | 39.0000 Sale             | 01/31/11                | 01/24/13                     | 1,478.46         | 1,663.79         | 0.00                        | (185.33)        |         |
|                                                              | 10.0000 Sale             | 01/31/11                | 06/10/13                     | 372.89           | 426.61           | 0.00                        | (53.72)         |         |
|                                                              | 32.0000 Sale             | 03/14/11                | 06/10/13                     | 1,193.26         | 1,224.84         | 0.00                        | (31.58)         |         |
|                                                              | 11.0000 Sale             | 12/12/11                | 06/10/13                     | 410.19           | 342.53           | 0.00                        | 67.66           |         |
|                                                              | 8.0000 Sale              | 12/12/11                | 06/12/13                     | 291.99           | 249.12           | 0.00                        | 42.87           |         |
|                                                              | 11.0000 Sale             | 12/12/11                | 06/17/13                     | 406.99           | 342.53           | 0.00                        | 64.46           |         |
|                                                              | 15.0000 Sale             | 12/12/11                | 07/31/13                     | 560.09           | 467.09           | 0.00                        | 93.00           |         |
|                                                              | 4.0000 Sale              | 12/12/11                | 08/27/13                     | 149.03           | 124.56           | 0.00                        | 24.47           |         |
|                                                              | 29.0000 Sale             | 01/12/12                | 08/27/13                     | 1,080.53         | 944.79           | 0.00                        | 135.74          |         |
|                                                              | <b>Security Subtotal</b> |                         |                              | <b>5,943.43</b>  | <b>5,785.86</b>  | <b>0.00</b>                 | <b>157.57</b>   |         |



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| 1e. Quantity             | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|
| IAMGOLD CORP COM         |                         |                         |                              |            |               |                              |                |         |
| REDEEMED                 |                         |                         |                              |            |               |                              |                |         |
| COST BASIS REFLECTS TRAD |                         |                         |                              |            |               |                              |                |         |
| 9,000                    | Sale                    | 03/14/11                | 03/06/13                     | 56.52      | 188.55        | 132.03 (W)                   | 0.00           |         |
| 76,000                   | Sale                    | 02/03/12                | 03/06/13                     | 477.31     | 1,337.93      | 860.62 (W)                   | 0.00           |         |
| 93,000                   | Sale                    | 02/03/12                | 03/06/13                     | 584.08     | 1,637.21      | 1,053.13 (W)                 | 0.00           |         |
| 47,000                   | Sale                    | 02/03/12                | 03/06/13                     | 295.18     | 827.41        | 0.00                         | (532.23)       |         |
| 300,000                  | Sale                    | 04/15/09                | 03/07/13                     | 1,878.94   | 3,185.41      | 0.00 (Y)                     | (1,306.47)     |         |
| 9,000                    | Sale                    | 03/14/11                | 03/07/13                     | 56.36      | 209.24        | 0.00 (Y)                     | (152.88)       |         |
| 47,000                   | Sale                    | 02/03/12                | 03/07/13                     | 294.36     | 827.41        | 0.00 (Y)                     | (533.05)       |         |
| 76,000                   | Sale                    | 02/03/12                | 03/07/13                     | 476.00     | 1,512.65      | 0.00 (Y)                     | (1,036.65)     |         |
| 93,000                   | Sale                    | 02/03/12                | 03/07/13                     | 582.47     | 1,854.63      | 0.00 (Y)                     | (1,272.16)     |         |
|                          |                         |                         |                              | 4,701.22   | 11,580.44     | 2,045.78                     | (4,833.44)     |         |
| Security Subtotal        |                         |                         |                              |            |               |                              |                |         |

|                          |      |          |          |          |          |          |            |  |
|--------------------------|------|----------|----------|----------|----------|----------|------------|--|
| ILLUMINA INC COM         |      |          |          |          |          |          |            |  |
| REDEEMED                 |      |          |          |          |          |          |            |  |
| COST BASIS REFLECTS TRAD |      |          |          |          |          |          |            |  |
| 26,000                   | Sale | 03/30/11 | 01/24/13 | 1,321.36 | 1,815.49 | 0.00     | (494.13)   |  |
| 19,000                   | Sale | 03/30/11 | 02/08/13 | 973.04   | 1,326.70 | 0.00     | (353.66)   |  |
| 55,000                   | Sale | 03/30/11 | 02/11/13 | 2,771.29 | 3,840.45 | 0.00     | (1,069.16) |  |
| 18,000                   | Sale | 03/31/11 | 02/11/13 | 906.98   | 1,257.83 | 0.00     | (350.85)   |  |
| 40,000                   | Sale | 03/31/11 | 02/12/13 | 2,003.65 | 2,795.17 | 0.00     | (791.52)   |  |
| 33,000                   | Sale | 03/31/11 | 05/08/13 | 2,208.83 | 2,306.02 | 0.00     | (97.19)    |  |
| 8,000                    | Sale | 03/31/11 | 05/09/13 | 534.70   | 559.03   | 0.00     | (24.33)    |  |
| 17,000                   | Sale | 04/28/11 | 05/09/13 | 1,136.24 | 1,049.13 | 0.00 (Y) | 87.11      |  |
| 6,000                    | Sale | 05/02/11 | 05/09/13 | 401.03   | 430.08   | 0.00     | (29.05)    |  |
| 52,000                   | Sale | 05/02/11 | 06/10/13 | 3,601.46 | 3,727.35 | 0.00     | (125.89)   |  |
| 6,000                    | Sale | 05/02/11 | 06/12/13 | 405.72   | 430.08   | 0.00     | (24.36)    |  |
| 9,000                    | Sale | 05/02/11 | 06/17/13 | 623.15   | 645.11   | 0.00     | (21.96)    |  |
| 7,000                    | Sale | 05/02/11 | 07/31/13 | 565.39   | 501.76   | 0.00     | 63.63      |  |
| 2,000                    | Sale | 05/03/11 | 07/31/13 | 161.55   | 142.98   | 0.00     | 18.57      |  |
| 24,000                   | Sale | 05/03/11 | 08/02/13 | 1,864.64 | 1,715.71 | 0.00     | 148.93     |  |
| 18,000                   | Sale | 05/03/11 | 08/27/13 | 1,389.58 | 1,286.78 | 0.00     | 102.80     |  |
| 3,000                    | Sale | 05/03/11 | 11/01/13 | 286.33   | 214.46   | 0.00     | 71.87      |  |
| 37,000                   | Sale | 07/29/11 | 11/01/13 | 3,531.44 | 2,286.64 | 0.00     | 1,244.80   |  |
| 4,000                    | Sale | 07/29/11 | 11/11/13 | 384.59   | 247.21   | 0.00     | 137.38     |  |
| 53,000                   | Sale | 07/29/11 | 11/15/13 | 4,955.49 | 3,275.46 | 0.00     | 1,680.03   |  |
| 13,000                   | Sale | 07/29/11 | 11/18/13 | 1,206.36 | 803.42   | 0.00     | 402.94     |  |
| 33,000                   | Sale | 04/18/12 | 11/18/13 | 3,062.33 | 1,451.79 | 0.00     | 1,610.54   |  |
| 44,000                   | Sale | 04/18/12 | 11/19/13 | 4,039.17 | 1,935.72 | 0.00     | 2,103.45   |  |

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**2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

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| 1e. Quantity                                    | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount       | 3. Cost Basis    | 5. Wash Sale Loss Disallowed | Gain or (Loss)   | Remarks |
|-------------------------------------------------|--------------------------|-------------------------|------------------------------|------------------|------------------|------------------------------|------------------|---------|
| <b>ILLUMINA INC COM</b>                         |                          |                         |                              |                  |                  |                              |                  |         |
|                                                 | REDEEMED                 |                         |                              |                  |                  |                              |                  |         |
|                                                 | COST BASIS REFLECTS TRAD |                         |                              |                  |                  |                              |                  |         |
|                                                 | 9 0000 Sale              | 11/09/12                | 11/19/13                     | 826.20           | 440.89           | 0.00                         | 385.31           |         |
|                                                 | 6 0000 Sale              | 11/09/12                | 11/20/13                     | 549.24           | 293.93           | 0.00                         | 255.31           |         |
|                                                 | <b>Security Subtotal</b> |                         |                              | <b>39,709.76</b> | <b>34,779.19</b> | <b>0.00</b>                  | <b>4,930.57</b>  |         |
| <b>INTEL CORP REDEEMED</b>                      |                          |                         |                              |                  |                  |                              |                  |         |
|                                                 | COST BASIS REFLECTS TRAD |                         |                              |                  |                  |                              |                  |         |
|                                                 | 447.0000 Sale            | 03/14/11                | 06/10/13                     | 11,184.86        | 9,341.45         | 0.00                         | 1,843.41         |         |
|                                                 | 89.0000 Sale             | 05/18/11                | 06/10/13                     | 2,226.97         | 2,135.04         | 0.00                         | 91.93            |         |
|                                                 | 31 0000 Sale             | 05/18/11                | 06/12/13                     | 763.63           | 743.67           | 0.00                         | 19.96            |         |
|                                                 | 64.0000 Sale             | 05/18/11                | 06/17/13                     | 1,616.61         | 1,535.31         | 0.00                         | 81.30            |         |
|                                                 | <b>Security Subtotal</b> |                         |                              | <b>15,792.07</b> | <b>13,755.47</b> | <b>0.00</b>                  | <b>2,036.60</b>  |         |
| <b>INTL BUSINESS MACHINES CORP IBM REDEEMED</b> |                          |                         |                              |                  |                  |                              |                  |         |
|                                                 | COST BASIS REFLECTS TRAD |                         |                              |                  |                  |                              |                  |         |
|                                                 | 3 0000 Sale              | 09/21/12                | 11/11/13                     | 543.08           | 622.34           | 0.00                         | (79.26)          |         |
| <b>INTL PAPER CO REDEEMED</b>                   |                          |                         |                              |                  |                  |                              |                  |         |
|                                                 | COST BASIS REFLECTS TRAD |                         |                              |                  |                  |                              |                  |         |
|                                                 | 93.0000 Sale             | 03/22/11                | 01/24/13                     | 3,930.10         | 2,516.01         | 0.00                         | 1,414.09         |         |
|                                                 | 100 0000 Sale            | 06/20/11                | 01/24/13                     | 4,225.92         | 2,755.38         | 0.00                         | 1,470.54         |         |
|                                                 | 294 0000 Sale            | 06/20/11                | 03/13/13                     | 13,487.71        | 8,100.82         | 0.00                         | 5,386.89         |         |
|                                                 | 17.0000 Sale             | 06/20/11                | 03/14/13                     | 779.67           | 468.41           | 0.00                         | 311.26           |         |
|                                                 | 87.0000 Sale             | 06/21/11                | 03/14/13                     | 3,990.12         | 2,487.72         | 0.00                         | 1,502.40         |         |
|                                                 | 71.0000 Sale             | 06/21/11                | 03/26/13                     | 3,248.68         | 2,030.21         | 0.00                         | 1,218.47         |         |
|                                                 | 38.0000 Sale             | 06/21/11                | 03/27/13                     | 1,726.56         | 1,086.59         | 0.00                         | 639.97           |         |
|                                                 | 164 0000 Sale            | 06/24/11                | 03/27/13                     | 7,451.48         | 4,745.26         | 0.00                         | 2,706.22         |         |
|                                                 | 63.0000 Sale             | 06/24/11                | 06/10/13                     | 2,876.21         | 1,822.87         | 0.00                         | 1,053.34         |         |
|                                                 | 3.0000 Sale              | 06/24/11                | 06/12/13                     | 133.46           | 86.80            | 0.00                         | 46.66            |         |
|                                                 | 15 0000 Sale             | 06/24/11                | 06/17/13                     | 691.19           | 434.02           | 0.00                         | 257.17           |         |
|                                                 | 5 0000 Sale              | 06/27/11                | 06/17/13                     | 230.40           | 147.09           | 0.00                         | 83.31            |         |
|                                                 | 44 0000 Sale             | 06/27/11                | 07/31/13                     | 2,141.66         | 1,294.36         | 0.00                         | 847.30           |         |
|                                                 | 9 0000 Sale              | 06/27/11                | 08/27/13                     | 419.66           | 264.76           | 0.00                         | 154.90           |         |
|                                                 | <b>Security Subtotal</b> |                         |                              | <b>45,332.82</b> | <b>28,240.30</b> | <b>0.00</b>                  | <b>17,092.52</b> |         |



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## 2013 ANNUAL STATEMENT SUMMARY

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### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e. Quantity                                       | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3 Cost Basis | 5 Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|----------------------------------------------------|-------------------------|-------------------------|------------------------------|------------|--------------|-----------------------------|----------------|---------|
| ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR REDEEMED |                         |                         |                              |            |              |                             |                |         |
|                                                    |                         | CUSIP Number            | 465562106                    |            |              |                             |                |         |
| 155.0000                                           | Sale                    | 11/22/11                | 01/08/13                     | 2,645.03   | 2,597.12     | 0.00                        | 47.91          |         |
| 24.0000                                            | Sale                    | 11/22/11                | 01/24/13                     | 419.75     | 402.13       | 0.00                        | 17.62          |         |
| 30.0000                                            | Sale                    | 11/22/11                | 06/10/13                     | 436.19     | 457.14       | 0.00                        | (20.95)        |         |
| 9.0000                                             | Sale                    | 11/22/11                | 06/12/13                     | 125.47     | 137.14       | 0.00                        | (11.67)        |         |
| 11.0000                                            | Sale                    | 11/22/11                | 06/17/13                     | 152.45     | 167.62       | 0.00                        | (15.17)        |         |
| 9.0000                                             | Sale                    | 11/22/11                | 07/31/13                     | 113.66     | 137.14       | 0.00                        | (23.48)        |         |
| 3.0000                                             | Sale                    | 11/22/11                | 08/27/13                     | 35.36      | 45.71        | 0.00                        | (10.35)        |         |
| 13.0000                                            | Sale                    | 01/19/12                | 08/27/13                     | 153.27     | 247.90       | 0.00                        | (94.63)        |         |
| 3.0000                                             | Sale                    | 01/19/12                | 11/11/13                     | 41.54      | 57.21        | 0.00                        | (15.67)        |         |
| Security Subtotal                                  |                         |                         |                              | 4,122.72   | 4,249.11     | 0.00                        | (126.39)       |         |

JPMORGAN CHASE & CO REDEEMED

CUSIP Number 46625H100

### COST BASIS REFLECTS TRAD

|                   |      |          |          |           |           |          |          |  |
|-------------------|------|----------|----------|-----------|-----------|----------|----------|--|
| 118.0000          | Sale | 11/07/11 | 01/24/13 | 5,441.21  | 4,164.93  | 0.00 (Y) | 1,276.28 |  |
| 9.0000            | Sale | 11/07/11 | 06/10/13 | 488.73    | 317.67    | 0.00 (Y) | 171.06   |  |
| 244.0000          | Sale | 12/02/11 | 06/10/13 | 13,250.17 | 7,943.74  | 0.00     | 5,306.43 |  |
| 8.0000            | Sale | 12/02/11 | 06/12/13 | 427.86    | 260.45    | 0.00     | 167.41   |  |
| 19.0000           | Sale | 12/02/11 | 06/17/13 | 1,026.37  | 618.57    | 0.00     | 407.80   |  |
| 55.0000           | Sale | 12/02/11 | 07/31/13 | 3,065.37  | 1,790.60  | 0.00     | 1,274.77 |  |
| Security Subtotal |      |          |          | 23,699.71 | 15,095.96 | 0.00     | 8,603.75 |  |

JOY GLOBAL INC DEL COM

CUSIP Number 481165108

### COST BASIS REFLECTS TRAD

|                   |      |          |          |          |           |      |            |  |
|-------------------|------|----------|----------|----------|-----------|------|------------|--|
| 35.0000           | Sale | 01/25/12 | 03/07/13 | 2,169.45 | 3,181.49  | 0.00 | (1,012.04) |  |
| 33.0000           | Sale | 02/06/12 | 03/07/13 | 2,045.49 | 3,145.62  | 0.00 | (1,100.13) |  |
| 3.0000            | Sale | 02/06/12 | 03/11/13 | 185.17   | 285.97    | 0.00 | (100.80)   |  |
| 23.0000           | Sale | 02/06/12 | 03/12/13 | 1,399.60 | 2,192.40  | 0.00 | (792.80)   |  |
| 46.0000           | Sale | 02/07/12 | 03/12/13 | 2,799.20 | 4,291.14  | 0.00 | (1,491.94) |  |
| Security Subtotal |      |          |          | 8,598.91 | 13,096.62 | 0.00 | (4,497.71) |  |



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| 1e. Quantity                             | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3 Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|------------------------------------------|-------------------------|-------------------------|------------------------------|------------|--------------|------------------------------|----------------|---------|
| JOHNSON AND JOHNSON COM<br>REDEEMED      |                         |                         |                              |            |              |                              |                |         |
| COST BASIS REFLECTS TRAD                 |                         |                         |                              |            |              |                              |                |         |
| 32 0000                                  | Sale                    | 06/23/11                | 01/24/13                     | 2,338.70   | 2,086.92     | 0.00                         | 251.78         |         |
| 134 0000                                 | Sale                    | 06/23/11                | 06/10/13                     | 11,411.43  | 8,738.98     | 0.00                         | 2,672.45       |         |
| 10 0000                                  | Sale                    | 07/20/11                | 06/10/13                     | 851.60     | 664.35       | 0.00                         | 187.25         |         |
| 7 0000                                   | Sale                    | 07/20/11                | 06/12/13                     | 588.83     | 465.04       | 0.00                         | 123.79         |         |
| 21 0000                                  | Sale                    | 07/20/11                | 06/17/13                     | 1,805.34   | 1,395.13     | 0.00                         | 410.21         |         |
| 48 0000                                  | Sale                    | 07/20/11                | 07/31/13                     | 4,513.00   | 3,188.88     | 0.00                         | 1,324.12       |         |
| 11 0000                                  | Sale                    | 07/20/11                | 08/27/13                     | 953.46     | 730.78       | 0.00                         | 222.68         |         |
| 1 0000                                   | Sale                    | 07/20/11                | 11/11/13                     | 94.39      | 66.43        | 0.00                         | 27.96          |         |
|                                          |                         |                         |                              | 22,556.75  | 17,336.51    | 0.00                         | 5,220.24       |         |
| Security Subtotal                        |                         |                         |                              |            |              |                              |                |         |
| KAO CORP SPD ADR<br>REDEEMED             |                         |                         |                              |            |              |                              |                |         |
| COST BASIS REFLECTS TRAD                 |                         |                         |                              |            |              |                              |                |         |
| 61 0000                                  | Sale                    | 03/14/11                | 09/12/13                     | 1,766.32   | 1,564.65     | 0.00                         | 201.67         |         |
| 9 0000                                   | Sale                    | 11/01/11                | 09/12/13                     | 260.61     | 234.96       | 0.00                         | 25.65          |         |
|                                          |                         |                         |                              | 2,026.93   | 1,799.61     | 0.00                         | 227.32         |         |
| Security Subtotal                        |                         |                         |                              |            |              |                              |                |         |
| KINDER MORGAN INC DEL<br>REDEEMED        |                         |                         |                              |            |              |                              |                |         |
| COST BASIS REFLECTS TRAD                 |                         |                         |                              |            |              |                              |                |         |
| 45 0000                                  | Sale                    | 08/03/12                | 08/27/13                     | 1,664.07   | 1,617.14     | 0.00                         | 46.93          |         |
| 2 0000                                   | Sale                    | 08/03/12                | 11/11/13                     | 69.72      | 71.87        | 0.00                         | (2.15)         |         |
| 4 0000                                   | Sale                    | 08/06/12                | 11/11/13                     | 139.47     | 144.88       | 0.00                         | (5.41)         |         |
|                                          |                         |                         |                              | 1,873.26   | 1,833.89     | 0.00                         | 39.37          |         |
| Security Subtotal                        |                         |                         |                              |            |              |                              |                |         |
| KRAFT FOODS GROUP INC<br>SHS<br>REDEEMED |                         |                         |                              |            |              |                              |                |         |
| COST BASIS REFLECTS TRAD                 |                         |                         |                              |            |              |                              |                |         |
| 58 0000                                  | Sale                    | 05/02/12                | 06/10/13                     | 3,149.60   | 2,438.62     | 0.00                         | 710.98         |         |
| 9 0000                                   | Sale                    | 05/02/12                | 06/17/13                     | 505.08     | 378.41       | 0.00                         | 126.67         |         |
| 14 0000                                  | Sale                    | 05/02/12                | 07/31/13                     | 792.04     | 588.63       | 0.00                         | 203.41         |         |
| 37 0000                                  | Sale                    | 05/02/12                | 08/27/13                     | 1,922.49   | 1,555.67     | 0.00                         | 366.82         |         |
| 17 0000                                  | Sale                    | 05/02/12                | 11/01/13                     | 929.08     | 714.77       | 0.00                         | 214.31         |         |
| 72 0000                                  | Sale                    | 05/07/12                | 11/01/13                     | 3,934.95   | 2,984.00     | 0.00                         | 950.95         |         |
| 6 0000                                   | Sale                    | 05/08/12                | 11/01/13                     | 327.92     | 247.97       | 0.00                         | 79.95          |         |



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**2013 ANNUAL STATEMENT SUMMARY**  
**2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

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| 1e Quantity                       | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a Amount        | 3. Cost Basis    | 5. Wash Sale Loss Disallowed | Gain or (Loss)   | Remarks |
|-----------------------------------|--------------------------|-------------------------|------------------------------|------------------|------------------|------------------------------|------------------|---------|
| <b>KRAFT FOODS GROUP INC</b>      |                          |                         |                              |                  |                  |                              |                  |         |
| SHS                               |                          |                         |                              |                  |                  |                              |                  |         |
| REDEEMED                          |                          |                         |                              |                  |                  |                              |                  |         |
| 65,000                            | Sale                     | 05/08/12                | 11/04/13                     | 3,553.11         | 2,686.34         | 0.00                         | 866.77           |         |
| 1,000                             | Sale                     | 05/08/12                | 11/04/13                     | 54.66            | 41.31            | 0.00                         | 13.35            |         |
|                                   | <b>Security Subtotal</b> |                         |                              | <b>15,168.93</b> | <b>11,635.72</b> | <b>0.00</b>                  | <b>3,533.21</b>  |         |
| <b>KEPPEL LTD SPONS ADR</b>       |                          |                         |                              |                  |                  |                              |                  |         |
| REDEEMED                          |                          |                         |                              |                  |                  |                              |                  |         |
| COST BASIS REFLECTS TRAD          |                          |                         |                              |                  |                  |                              |                  |         |
| 61,000                            | Sale                     | 03/14/11                | 03/27/13                     | 1,099.24         | 1,034.50         | 0.00                         | 64.74            |         |
| 86,000                            | Sale                     | 11/01/11                | 03/27/13                     | 1,549.76         | 1,210.02         | 0.00                         | 339.74           |         |
|                                   | <b>Security Subtotal</b> |                         |                              | <b>2,649.00</b>  | <b>2,244.52</b>  | <b>0.00</b>                  | <b>404.48</b>    |         |
| <b>KIMBERLY CLARK</b>             |                          |                         |                              |                  |                  |                              |                  |         |
| REDEEMED                          |                          |                         |                              |                  |                  |                              |                  |         |
| COST BASIS REFLECTS TRAD          |                          |                         |                              |                  |                  |                              |                  |         |
| 11,000                            | Sale                     | 03/14/11                | 01/24/13                     | 951.70           | 706.25           | 0.00                         | 245.45           |         |
| 1,000                             | Sale                     | 03/14/11                | 05/16/13                     | 103.91           | 64.20            | 0.00                         | 39.71            |         |
| 108,000                           | Sale                     | 09/22/11                | 05/16/13                     | 11,223.21        | 7,445.52         | 0.00                         | 3,777.69         |         |
| 61,000                            | Sale                     | 10/03/11                | 05/16/13                     | 6,339.05         | 4,328.53         | 0.00                         | 2,010.52         |         |
| 4,000                             | Sale                     | 10/03/11                | 05/17/13                     | 414.55           | 283.84           | 0.00                         | 130.71           |         |
| 94,000                            | Sale                     | 10/03/11                | 05/20/13                     | 9,682.37         | 6,670.19         | 0.00                         | 3,012.18         |         |
| 42,000                            | Sale                     | 10/03/11                | 05/21/13                     | 4,288.68         | 2,980.30         | 0.00                         | 1,308.38         |         |
|                                   | <b>Security Subtotal</b> |                         |                              | <b>33,003.47</b> | <b>22,478.83</b> | <b>0.00</b>                  | <b>10,524.64</b> |         |
| <b>LI &amp; FUNG LTD-UNSP ADR</b> |                          |                         |                              |                  |                  |                              |                  |         |
| REDEEMED                          |                          |                         |                              |                  |                  |                              |                  |         |
| COST BASIS REFLECTS TRAD          |                          |                         |                              |                  |                  |                              |                  |         |
| 69,000                            | Sale                     | 05/03/12                | 06/10/13                     | 195.26           | 311.47           | 116.21 (W)                   | 0.00             |         |
| 152,000                           | Sale                     | 05/03/12                | 06/10/13                     | 430.16           | 693.98           | 263.82 (WY)                  | 0.00             |         |
| 104,000                           | Sale                     | 05/03/12                | 06/17/13                     | 297.43           | 474.83           | 177.40 (WY)                  | 0.00             |         |
| 81,000                            | Sale                     | 05/03/12                | 07/31/13                     | 211.40           | 369.82           | 0.00 (Y)                     | (158.42)         |         |
| 213,000                           | Sale                     | 05/03/12                | 08/27/13                     | 624.08           | 972.48           | 0.00 (Y)                     | (348.40)         |         |
| 1,000                             | Sale                     | 05/03/12                | 11/11/13                     | 2.65             | 4.56             | 0.00 (Y)                     | (1.91)           |         |
|                                   | <b>Security Subtotal</b> |                         |                              | <b>1,760.98</b>  | <b>2,827.14</b>  | <b>557.43</b>                | <b>(508.73)</b>  |         |



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**2013 ANNUAL STATEMENT SUMMARY**

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| 1e. Quantity                       | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount       | 3. Cost Basis    | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|------------------------------------|-------------------------|-------------------------|------------------------------|------------------|------------------|------------------------------|-----------------|---------|
| <b>REDEEMED</b>                    |                         |                         |                              |                  |                  |                              |                 |         |
| <b>MITSUBISHI CP SPNSRD ADR</b>    |                         |                         |                              |                  |                  |                              |                 |         |
| <b>CUSIP Number 606769305</b>      |                         |                         |                              |                  |                  |                              |                 |         |
| 56.0000                            | Sale                    | 03/14/11                | 12/16/13                     | 2,106.58         | 2,722.00         | 0.00                         | (615.42)        |         |
| 14.0000                            | Sale                    | 11/09/12                | 12/16/13                     | 526.64           | 512.82           | 0.00                         | 13.82           |         |
| <b>Security Subtotal</b>           |                         |                         |                              | <b>2,633.22</b>  | <b>3,234.82</b>  | <b>0.00</b>                  | <b>(601.60)</b> |         |
| <b>REDEEMED</b>                    |                         |                         |                              |                  |                  |                              |                 |         |
| <b>MONSANTO CO NEW DEL COM</b>     |                         |                         |                              |                  |                  |                              |                 |         |
| <b>CUSIP Number 61166W101</b>      |                         |                         |                              |                  |                  |                              |                 |         |
| 121.0000                           | Sale                    | 06/30/11                | 01/17/13                     | 12,286.27        | 8,732.40         | 0.00                         | 3,553.87        |         |
| 5.0000                             | Sale                    | 06/30/11                | 01/17/13                     | 507.69           | 379.26           | 0.00                         | 128.43          |         |
| 14.0000                            | Sale                    | 10/14/11                | 01/17/13                     | 1,421.57         | 1,035.84         | 0.00                         | 385.73          | (Y)     |
| 21.0000                            | Sale                    | 10/14/11                | 01/24/13                     | 2,168.83         | 1,553.76         | 0.00                         | 615.07          |         |
| 70.0000                            | Sale                    | 10/14/11                | 06/06/13                     | 6,897.75         | 5,179.18         | 0.00                         | 1,718.57        |         |
| 19.0000                            | Sale                    | 10/27/11                | 06/06/13                     | 1,872.25         | 1,480.56         | 0.00                         | 391.69          |         |
| 59.0000                            | Sale                    | 10/27/11                | 06/10/13                     | 6,263.33         | 4,597.54         | 0.00                         | 1,665.79        |         |
| 1.0000                             | Sale                    | 10/27/11                | 06/17/13                     | 105.22           | 77.92            | 0.00                         | 27.30           |         |
| 16.0000                            | Sale                    | 10/27/11                | 07/02/13                     | 1,549.07         | 1,246.79         | 0.00                         | 302.28          |         |
| 10.0000                            | Sale                    | 10/27/11                | 07/31/13                     | 996.63           | 779.25           | 0.00                         | 217.38          |         |
| 4.0000                             | Sale                    | 10/27/11                | 08/27/13                     | 390.04           | 311.70           | 0.00                         | 78.34           |         |
| 10.0000                            | Sale                    | 01/06/12                | 08/27/13                     | 975.10           | 777.07           | 0.00                         | 198.03          |         |
| <b>Security Subtotal</b>           |                         |                         |                              | <b>35,433.75</b> | <b>26,151.27</b> | <b>0.00</b>                  | <b>9,282.48</b> |         |
| <b>REDEEMED</b>                    |                         |                         |                              |                  |                  |                              |                 |         |
| <b>MOLSON COOR BREW CO CL B</b>    |                         |                         |                              |                  |                  |                              |                 |         |
| <b>CUSIP Number 60871R209</b>      |                         |                         |                              |                  |                  |                              |                 |         |
| 6.0000                             | Sale                    | 08/31/12                | 11/11/13                     | 323.34           | 267.71           | 0.00                         | 55.63           |         |
| <b>REDEEMED</b>                    |                         |                         |                              |                  |                  |                              |                 |         |
| <b>MITSUBISHI UFJ FINL GRP INC</b> |                         |                         |                              |                  |                  |                              |                 |         |
| <b>CUSIP Number 606822104</b>      |                         |                         |                              |                  |                  |                              |                 |         |
| 122.0000                           | Sale                    | 06/06/11                | 01/24/13                     | 647.82           | 559.79           | 0.00                         | 88.03           |         |
| 98.0000                            | Sale                    | 06/06/11                | 06/10/13                     | 596.41           | 449.66           | 0.00                         | 146.75          |         |
| 112.0000                           | Sale                    | 10/25/11                | 06/10/13                     | 681.63           | 504.48           | 0.00                         | 177.15          |         |
| 7.0000                             | Sale                    | 10/25/11                | 06/12/13                     | 42.97            | 31.53            | 0.00                         | 11.44           |         |
| 60.0000                            | Sale                    | 10/25/11                | 06/17/13                     | 371.37           | 270.26           | 0.00                         | 101.11          |         |
| 96.0000                            | Sale                    | 10/25/11                | 07/31/13                     | 595.37           | 432.41           | 0.00                         | 162.96          |         |
| 100.0000                           | Sale                    | 10/25/11                | 08/27/13                     | 600.19           | 450.43           | 0.00                         | 149.76          |         |
| <b>Security Subtotal</b>           |                         |                         |                              | <b>3,535.76</b>  | <b>2,698.56</b>  | <b>0.00</b>                  | <b>837.20</b>   |         |



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| 1e. Quantity                    | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount       | 3. Cost Basis    | 5. Wash Sale Loss Disallowed | Gain or (Loss)   | Remarks |
|---------------------------------|-------------------------|-------------------------|------------------------------|------------------|------------------|------------------------------|------------------|---------|
| <b>MERCK AND CO INC SHS</b>     |                         |                         |                              |                  |                  |                              |                  |         |
| <b>REDEEMED</b>                 |                         |                         |                              |                  |                  |                              |                  |         |
| <b>COST BASIS REFLECTS TRAD</b> |                         |                         |                              |                  |                  |                              |                  |         |
| 96.0000                         | Sale                    | 04/04/12                | 06/10/13                     | 4,665.88         | 3,727.44         | 0.00                         | 938.44           |         |
| 5.0000                          | Sale                    | 04/04/12                | 06/12/13                     | 238.66           | 194.14           | 0.00                         | 44.52            |         |
| 15.0000                         | Sale                    | 04/04/12                | 06/17/13                     | 723.75           | 582.41           | 0.00                         | 141.34           |         |
| 10.0000                         | Sale                    | 04/04/12                | 07/31/13                     | 483.03           | 388.28           | 0.00                         | 94.75            |         |
| 17.0000                         | Sale                    | 04/04/12                | 08/27/13                     | 799.84           | 660.07           | 0.00                         | 139.77           |         |
| <b>Security Subtotal</b>        |                         |                         |                              | <b>6,911.16</b>  | <b>5,552.34</b>  | <b>0.00</b>                  | <b>1,358.82</b>  |         |
| <b>MATTEL INC</b>               |                         |                         |                              |                  |                  |                              |                  |         |
| <b>REDEEMED</b>                 |                         |                         |                              |                  |                  |                              |                  |         |
| <b>COST BASIS REFLECTS TRAD</b> |                         |                         |                              |                  |                  |                              |                  |         |
| 29.0000                         | Sale                    | 09/06/11                | 01/24/13                     | 1,096.47         | 760.04           | 0.00                         | 336.43           |         |
| 147.0000                        | Sale                    | 09/06/11                | 06/10/13                     | 6,622.69         | 3,746.78         | 0.00                         | 2,875.91         |         |
| 11.0000                         | Sale                    | 09/27/11                | 06/10/13                     | 495.58           | 287.54           | 0.00                         | 208.04           |         |
| 6.0000                          | Sale                    | 09/27/11                | 06/12/13                     | 266.45           | 156.84           | 0.00                         | 109.61           |         |
| 19.0000                         | Sale                    | 09/27/11                | 06/17/13                     | 855.20           | 496.67           | 0.00                         | 358.53           |         |
| 114.0000                        | Sale                    | 09/27/11                | 10/17/13                     | 4,808.87         | 2,938.97         | 0.00                         | 1,869.90         |         |
| 137.0000                        | Sale                    | 09/27/11                | 10/21/13                     | 5,851.32         | 3,531.91         | 0.00                         | 2,319.41         |         |
| 17.0000                         | Sale                    | 09/29/11                | 10/21/13                     | 726.08           | 433.11           | 0.00                         | 292.97           |         |
| 122.0000                        | Sale                    | 09/29/11                | 10/22/13                     | 5,240.32         | 3,108.21         | 0.00                         | 2,132.11         |         |
| 137.0000                        | Sale                    | 09/29/11                | 10/28/13                     | 6,062.21         | 3,490.36         | 0.00                         | 2,571.85         |         |
| <b>Security Subtotal</b>        |                         |                         |                              | <b>32,025.19</b> | <b>18,950.43</b> | <b>0.00</b>                  | <b>13,074.76</b> |         |
| <b>METHANEX CORP</b>            |                         |                         |                              |                  |                  |                              |                  |         |
| <b>REDEEMED</b>                 |                         |                         |                              |                  |                  |                              |                  |         |
| <b>COST BASIS REFLECTS TRAD</b> |                         |                         |                              |                  |                  |                              |                  |         |
| 21.0000                         | Sale                    | 08/02/12                | 08/27/13                     | 978.79           | 554.59           | 0.00                         | 424.20           |         |
| 41.0000                         | Sale                    | 08/02/12                | 11/11/13                     | 2,468.17         | 1,082.76         | 0.00                         | 1,385.41         |         |
| 9.0000                          | Sale                    | 08/03/12                | 11/11/13                     | 541.80           | 247.91           | 0.00                         | 293.89           |         |
| <b>Security Subtotal</b>        |                         |                         |                              | <b>3,988.76</b>  | <b>1,885.26</b>  | <b>0.00</b>                  | <b>2,103.50</b>  |         |
| <b>MICROSOFT CORP</b>           |                         |                         |                              |                  |                  |                              |                  |         |
| <b>REDEEMED</b>                 |                         |                         |                              |                  |                  |                              |                  |         |
| <b>COST BASIS REFLECTS TRAD</b> |                         |                         |                              |                  |                  |                              |                  |         |
| 130.0000                        | Sale                    | 08/18/11                | 01/24/13                     | 3,616.52         | 3,250.44         | 0.00                         | 366.08           |         |
| 266.0000                        | Sale                    | 08/18/11                | 01/31/13                     | 7,388.46         | 6,650.91         | 0.00                         | 737.55           |         |
| 177.0000                        | Sale                    | 08/18/11                | 02/05/13                     | 4,877.75         | 4,425.60         | 0.00                         | 452.15           |         |
| 13.0000                         | Sale                    | 11/01/11                | 02/05/13                     | 358.25           | 339.74           | 0.00                         | 18.51            |         |



**Bank of America Corporation**

**Taxpayer No.**  
**31-1751351**

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**2013 ANNUAL STATEMENT SUMMARY**

| 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS |                         |                         |                              |            |               |                              |                |         |
|----------------------------------------------------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|
| 1e. Quantity                                             | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
| MICROSOFT CORP                                           |                         |                         |                              |            |               |                              |                |         |
| REDEEMED                                                 |                         |                         |                              |            |               |                              |                |         |
| COST BASIS REFLECTS TRAD                                 |                         |                         |                              |            |               |                              |                |         |
| 140,000                                                  | Sale                    | 03/02/12                | 03/07/13                     | 3,942.62   | 4,549.96      | 0.00                         | (607.34)       |         |
| 98,000                                                   | Sale                    | 03/02/12                | 06/10/13                     | 3,465.23   | 3,184.97      | 0.00                         | 280.26         |         |
| 162,000                                                  | Sale                    | 04/20/12                | 06/10/13                     | 5,728.23   | 5,328.26      | 0.00                         | 399.97         |         |
| 217,000                                                  | Sale                    | 05/17/12                | 06/10/13                     | 7,673.02   | 6,535.65      | 0.00                         | 1,137.37       |         |
| 45,000                                                   | Sale                    | 05/17/12                | 06/12/13                     | 1,578.79   | 1,355.32      | 0.00                         | 223.47         |         |
| 26,000                                                   | Sale                    | 06/15/12                | 06/17/13                     | 905.04     | 783.03        | 0.00                         | 122.01         |         |
| 40,000                                                   | Sale                    | 06/15/12                | 07/31/13                     | 1,279.73   | 1,204.66      | 0.00                         | 75.07          |         |
| 71,000                                                   | Sale                    | 06/15/12                | 08/27/13                     | 2,375.80   | 2,138.26      | 0.00                         | 237.54         |         |
| 43,000                                                   | Sale                    | 06/15/12                | 11/11/13                     | 1,607.45   | 1,295.00      | 0.00                         | 312.45         |         |
| Security Subtotal                                        |                         |                         |                              | 44,796.89  | 41,041.80     | 0.00                         | 3,755.09       |         |
| NOVARTIS ADR                                             |                         |                         |                              |            |               |                              |                |         |
| REDEEMED                                                 |                         |                         |                              |            |               |                              |                |         |
| COST BASIS REFLECTS TRAD                                 |                         |                         |                              |            |               |                              |                |         |
| 22,000                                                   | Sale                    | 12/08/11                | 01/24/13                     | 1,483.00   | 1,206.33      | 0.00                         | 276.67         |         |
| 30,000                                                   | Sale                    | 12/08/11                | 06/10/13                     | 2,182.29   | 1,645.00      | 0.00                         | 537.29         |         |
| 7,000                                                    | Sale                    | 12/08/11                | 06/12/13                     | 508.64     | 383.83        | 0.00                         | 124.81         |         |
| 3,000                                                    | Sale                    | 12/08/11                | 06/17/13                     | 220.82     | 164.50        | 0.00                         | 56.32          |         |
| 28,000                                                   | Sale                    | 12/08/11                | 07/22/13                     | 2,032.57   | 1,535.33      | 0.00                         | 497.24         |         |
| 10,000                                                   | Sale                    | 12/08/11                | 07/31/13                     | 716.01     | 548.33        | 0.00                         | 167.68         |         |
| 14,000                                                   | Sale                    | 12/08/11                | 08/27/13                     | 1,040.88   | 767.67        | 0.00                         | 273.21         |         |
| Security Subtotal                                        |                         |                         |                              | 8,184.21   | 6,250.99      | 0.00                         | 1,933.22       |         |
| OWENS & MINOR INC NEW COM                                |                         |                         |                              |            |               |                              |                |         |
| REDEEMED                                                 |                         |                         |                              |            |               |                              |                |         |
| COST BASIS REFLECTS TRAD                                 |                         |                         |                              |            |               |                              |                |         |
| 68,000                                                   | Sale                    | 03/14/11                | 07/09/13                     | 2,302.93   | 2,085.56      | 0.00                         | 217.37         |         |
| 19,000                                                   | Sale                    | 03/14/11                | 07/10/13                     | 643.16     | 582.73        | 0.00                         | 60.43          |         |
| Security Subtotal                                        |                         |                         |                              | 2,946.09   | 2,668.29      | 0.00                         | 277.80         |         |
| O'REILLY AUTOMOTIVE INC                                  |                         |                         |                              |            |               |                              |                |         |
| REDEEMED                                                 |                         |                         |                              |            |               |                              |                |         |
| COST BASIS REFLECTS TRAD                                 |                         |                         |                              |            |               |                              |                |         |
| 6,000                                                    | Sale                    | 07/18/12                | 07/31/13                     | 753.15     | 565.83        | 0.00                         | 187.32         |         |
| 4,000                                                    | Sale                    | 07/18/12                | 08/27/13                     | 490.87     | 377.22        | 0.00                         | 113.65         |         |
| Security Subtotal                                        |                         |                         |                              | 1,244.02   | 943.05        | 0.00                         | 300.97         |         |



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BANK OF AMERICA (MLTC)

## 2013 ANNUAL STATEMENT SUMMARY

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### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e. Quantity | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|
|--------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|

OMEGA HEALTHCARE INVS  
REIT  
REDEEMED  
CUSIP Number 681936100

|                          |      |          |          |                 |                 |             |               |  |
|--------------------------|------|----------|----------|-----------------|-----------------|-------------|---------------|--|
| 49,000                   | Sale | 04/16/12 | 06/10/13 | 1,582.67        | 1,001.26        | 0.00        | 581.41        |  |
| 2,000                    | Sale | 04/16/12 | 06/12/13 | 63.47           | 40.87           | 0.00        | 22.60         |  |
| 23,000                   | Sale | 04/16/12 | 06/17/13 | 747.95          | 469.98          | 0.00        | 277.97        |  |
| <b>Security Subtotal</b> |      |          |          | <b>2,394.09</b> | <b>1,512.11</b> | <b>0.00</b> | <b>881.98</b> |  |

PROSPERITY BANCSHARES  
REDEEMED  
CUSIP Number 743606105

|                          |      |          |          |                  |                  |             |                 |  |
|--------------------------|------|----------|----------|------------------|------------------|-------------|-----------------|--|
| 38,000                   | Sale | 01/04/11 | 01/24/13 | 1,715.66         | 1,505.07         | 0.00        | 210.59          |  |
| 14,000                   | Sale | 01/04/11 | 06/10/13 | 706.45           | 554.50           | 0.00        | 151.95          |  |
| 21,000                   | Sale | 01/05/11 | 06/10/13 | 1,059.68         | 840.34           | 0.00        | 219.34          |  |
| 32,000                   | Sale | 01/14/11 | 06/10/13 | 1,614.77         | 1,297.26         | 0.00        | 317.51          |  |
| 2,000                    | Sale | 01/14/11 | 06/12/13 | 98.35            | 81.08            | 0.00        | 17.27           |  |
| 7,000                    | Sale | 01/14/11 | 06/17/13 | 347.82           | 283.78           | 0.00        | 64.04           |  |
| 8,000                    | Sale | 01/14/11 | 06/28/13 | 416.28           | 324.31           | 0.00        | 91.97           |  |
| 73,000                   | Sale | 01/18/11 | 06/28/13 | 3,798.58         | 2,982.24         | 0.00        | 816.34          |  |
| 28,000                   | Sale | 01/19/11 | 06/28/13 | 1,456.99         | 1,131.12         | 0.00        | 325.87          |  |
| 60,000                   | Sale | 01/19/11 | 07/01/13 | 3,200.98         | 2,423.83         | 0.00        | 777.15          |  |
| 48,000                   | Sale | 01/19/11 | 07/01/13 | 2,544.05         | 1,939.06         | 0.00        | 604.99          |  |
| 6,000                    | Sale | 01/19/11 | 07/02/13 | 326.69           | 242.38           | 0.00        | 84.31           |  |
| 14,000                   | Sale | 03/14/11 | 07/02/13 | 762.28           | 562.80           | 0.00        | 199.48          |  |
| <b>Security Subtotal</b> |      |          |          | <b>18,048.58</b> | <b>14,167.77</b> | <b>0.00</b> | <b>3,880.81</b> |  |

PUBLICIS GROUPE SPON ADR  
REDEEMED  
CUSIP Number 74463M106

|                          |      |          |          |                 |                 |             |               |  |
|--------------------------|------|----------|----------|-----------------|-----------------|-------------|---------------|--|
| 33,000                   | Sale | 01/20/11 | 01/24/13 | 537.89          | 422.69          | 0.00        | 115.20        |  |
| 48,000                   | Sale | 01/20/11 | 06/10/13 | 863.02          | 614.82          | 0.00        | 248.20        |  |
| 10,000                   | Sale | 01/20/11 | 06/12/13 | 180.79          | 128.09          | 0.00        | 52.70         |  |
| 5,000                    | Sale | 01/20/11 | 06/17/13 | 91.24           | 64.04           | 0.00        | 27.20         |  |
| 39,000                   | Sale | 01/20/11 | 07/31/13 | 784.67          | 499.54          | 0.00        | 285.13        |  |
| <b>Security Subtotal</b> |      |          |          | <b>2,457.61</b> | <b>1,729.18</b> | <b>0.00</b> | <b>728.43</b> |  |



**Bank of America Corporation**

**Account No.**  
**780-74E02**

**Taxpayer No.**  
**31-1751351**

## BANK OF AMERICA (MLTC)

**2013 ANNUAL STATEMENT SUMMARY**

| 1e Quantity                     | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a Amount        | 3. Cost Basis    | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|---------------------------------|--------------------------|-------------------------|------------------------------|------------------|------------------|------------------------------|-----------------|---------|
| <b>PHILIP MORRIS INTL INC</b>   |                          |                         |                              |                  |                  |                              |                 |         |
| <b>REDEEMED</b>                 |                          |                         |                              |                  |                  |                              |                 |         |
| <b>COST BASIS REFLECTS TRAD</b> |                          |                         |                              |                  |                  |                              |                 |         |
|                                 | 48 0000 Sale             | 02/13/12                | 03/11/13                     | 4,379.23         | 3,914.93         | 0.00                         | 464.30          |         |
|                                 | 117 0000 Sale            | 02/13/12                | 03/12/13                     | 10,619.58        | 9,542.65         | 0.00                         | 1,076.93        |         |
|                                 | 58 0000 Sale             | 02/13/12                | 06/10/13                     | 5,326.86         | 4,730.54         | 0.00                         | 596.32          |         |
|                                 | 8 0000 Sale              | 02/13/12                | 06/12/13                     | 733.39           | 652.49           | 0.00                         | 80.90           |         |
|                                 | 7 0000 Sale              | 02/13/12                | 06/17/13                     | 650.43           | 570.93           | 0.00                         | 79.50           |         |
|                                 | 35 0000 Sale             | 02/13/12                | 07/25/13                     | 3,126.35         | 2,854.64         | 0.00                         | 271.71          |         |
|                                 | 70 0000 Sale             | 05/07/12                | 07/25/13                     | 6,252.71         | 6,232.28         | 0.00                         | 20.43           |         |
|                                 | 9 0000 Sale              | 05/07/12                | 07/31/13                     | 807.42           | 801.29           | 0.00                         | 6.13            |         |
|                                 | 8 0000 Sale              | 05/07/12                | 08/27/13                     | 671.35           | 712.26           | 0.00                         | (40.91)         |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>32,567.32</b> | <b>30,012.01</b> | <b>0.00</b>                  | <b>2,555.31</b> |         |
| <b>PFIZER INC</b>               |                          |                         |                              |                  |                  |                              |                 |         |
| <b>REDEEMED</b>                 |                          |                         |                              |                  |                  |                              |                 |         |
| <b>COST BASIS REFLECTS TRAD</b> |                          |                         |                              |                  |                  |                              |                 |         |
|                                 | 37 0000 Sale             | 07/13/12                | 07/31/13                     | 1,095.37         | 849.80           | 0.00                         | 245.57          |         |
|                                 | 46 0000 Sale             | 07/13/12                | 08/27/13                     | 1,287.24         | 1,056.51         | 0.00                         | 230.73          |         |
|                                 | 26 0000 Sale             | 07/13/12                | 11/11/13                     | 811.87           | 597.16           | 0.00                         | 214.71          |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>3,194.48</b>  | <b>2,503.47</b>  | <b>0.00</b>                  | <b>691.01</b>   |         |
| <b>PROCTER &amp; GAMBLE CO</b>  |                          |                         |                              |                  |                  |                              |                 |         |
| <b>REDEEMED</b>                 |                          |                         |                              |                  |                  |                              |                 |         |
| <b>COST BASIS REFLECTS TRAD</b> |                          |                         |                              |                  |                  |                              |                 |         |
|                                 | 26 0000 Sale             | 06/22/11                | 01/24/13                     | 1,833.09         | 1,675.03         | 0.00                         | 158.06          |         |
|                                 | 33 0000 Sale             | 06/22/11                | 06/10/13                     | 2,571.47         | 2,126.00         | 0.00                         | 445.47          |         |
|                                 | 58 0000 Sale             | 08/15/11                | 06/10/13                     | 4,519.58         | 3,584.17         | 0.00                         | 935.41          |         |
|                                 | 7 0000 Sale              | 08/15/11                | 06/12/13                     | 544.69           | 432.57           | 0.00                         | 112.12          |         |
|                                 | 11 0000 Sale             | 08/15/11                | 06/17/13                     | 868.76           | 679.76           | 0.00                         | 189.00          |         |
|                                 | 18 0000 Sale             | 08/15/11                | 07/31/13                     | 1,455.16         | 1,112.33         | 0.00                         | 342.83          |         |
|                                 | 5 0000 Sale              | 08/15/11                | 08/27/13                     | 390.69           | 308.98           | 0.00                         | 81.71           |         |
|                                 | 12 0000 Sale             | 08/22/11                | 08/27/13                     | 937.68           | 741.87           | 0.00                         | 195.81          |         |
|                                 | 2 0000 Sale              | 08/22/11                | 11/11/13                     | 165.10           | 123.65           | 0.00                         | 41.45           |         |
|                                 | 105 0000 Sale            | 08/22/11                | 12/23/13                     | 8,568.26         | 6,491.37         | 0.00                         | 2,076.89        |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>21,854.48</b> | <b>17,275.73</b> | <b>0.00</b>                  | <b>4,578.75</b> |         |



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BANK OF AMERICA (MLTC)

## 2013 ANNUAL STATEMENT SUMMARY

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### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e Quantity              | Transaction Description | 1b Date of Acquisition | 1a Date of Sale or Exchange | 2a Amount | 3. Cost Basis | 5 Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------------------|-------------------------|------------------------|-----------------------------|-----------|---------------|-----------------------------|----------------|---------|
| QUALCOMM INC             |                         |                        |                             |           |               |                             |                |         |
| REDEEMED                 |                         |                        |                             |           |               |                             |                |         |
| COST BASIS REFLECTS TRAD |                         |                        |                             |           |               |                             |                |         |
| 24.0000                  | Sale                    | 07/21/11               | 01/24/13                    | 1,540.61  | 1,369.16      | 0.00                        | 171.45         |         |
| 48.0000                  | Sale                    | 07/21/11               | 03/07/13                    | 3,193.82  | 2,738.32      | 0.00                        | 455.50         |         |
| 51.0000                  | Sale                    | 07/21/11               | 05/09/13                    | 3,281.49  | 2,909.47      | 0.00                        | 372.02         |         |
| 16.0000                  | Sale                    | 07/22/11               | 05/09/13                    | 1,029.50  | 915.65        | 0.00                        | 113.85         |         |
| 20.0000                  | Sale                    | 07/22/11               | 06/06/13                    | 1,255.97  | 1,144.57      | 0.00                        | 111.40         |         |
| 2.0000                   | Sale                    | 11/01/11               | 06/06/13                    | 125.59    | 100.52        | 0.00                        | 25.07          |         |
| 107.0000                 | Sale                    | 11/18/11               | 06/06/13                    | 6,719.51  | 5,988.41      | 0.00                        | 731.10         |         |
| 32.0000                  | Sale                    | 11/18/11               | 06/10/13                    | 1,984.37  | 1,790.93      | 0.00                        | 193.44         |         |
| 7.0000                   | Sale                    | 03/23/12               | 06/10/13                    | 434.09    | 467.39        | 0.00                        | (33.30)        |         |
| 3.0000                   | Sale                    | 03/23/12               | 06/12/13                    | 184.29    | 200.31        | 0.00                        | (16.02)        |         |
| 6.0000                   | Sale                    | 03/23/12               | 06/17/13                    | 369.59    | 400.62        | 0.00                        | (31.03)        |         |
| 60.0000                  | Sale                    | 03/23/12               | 06/26/13                    | 3,685.78  | 4,006.15      | 0.00                        | (320.37)       |         |
| 130.0000                 | Sale                    | 04/18/12               | 06/26/13                    | 7,985.87  | 8,735.99      | 0.00                        | (750.12)       |         |
| Security Subtotal        |                         |                        |                             | 31,790.48 | 30,767.49     | 0.00                        | 1,022.99       |         |

RIO TINTO PLC SPNSRD ADR

REDEEMED

COST BASIS REFLECTS TRAD

|                        |      |          |          |          |           |            |            |  |
|------------------------|------|----------|----------|----------|-----------|------------|------------|--|
| CUSIP Number 767204100 |      |          |          |          |           |            |            |  |
| 30.0000                | Sale | 04/12/11 | 01/24/13 | 1,668.69 | 2,162.74  | 0.00       | (494.05)   |  |
| 52.0000                | Sale | 04/12/11 | 06/10/13 | 2,214.64 | 3,748.75  | 0.00       | (1,534.11) |  |
| 18.0000                | Sale | 04/12/11 | 06/12/13 | 757.79   | 1,297.65  | 0.00       | (539.86)   |  |
| 8.0000                 | Sale | 04/12/11 | 06/17/13 | 351.75   | 576.73    | 0.00       | (224.98)   |  |
| 15.0000                | Sale | 04/12/11 | 07/31/13 | 673.79   | 1,081.37  | 407.58 (W) | 0.00       |  |
| 1.0000                 | Sale | 04/13/11 | 07/31/13 | 44.92    | 72.69     | 27.77 (W)  | 0.00       |  |
| 15.0000                | Sale | 04/12/11 | 08/27/13 | 695.38   | 1,081.39  | 0.00 (Y)   | (386.01)   |  |
| 12.0000                | Sale | 04/13/11 | 08/27/13 | 556.32   | 872.26    | 0.00       | (315.94)   |  |
| Security Subtotal      |      |          |          | 6,963.28 | 10,893.58 | 435.35     | (3,494.95) |  |

RANGE RESOURCES CORP DEL

REDEEMED

COST BASIS REFLECTS TRAD

|                        |      |          |          |          |          |      |        |  |
|------------------------|------|----------|----------|----------|----------|------|--------|--|
| CUSIP Number 75281A109 |      |          |          |          |          |      |        |  |
| 14.0000                | Sale | 06/21/12 | 07/31/13 | 1,114.87 | 824.86   | 0.00 | 290.01 |  |
| 14.0000                | Sale | 06/21/12 | 08/27/13 | 1,070.42 | 824.86   | 0.00 | 245.56 |  |
| 4.0000                 | Sale | 06/21/12 | 11/11/13 | 298.78   | 235.68   | 0.00 | 63.10  |  |
| Security Subtotal      |      |          |          | 2,484.07 | 1,885.40 | 0.00 | 598.67 |  |



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2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| 1e. Quantity | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|
|--------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|

SENSIENT TECHNOLOGY CORP  
REDEEMED  
COST BASIS REFLECTS TRAD

CUSIP Number 81725T100

5.0000 Sale  
28 0000 Sale  
Security Subtotal

|          |          |          |          |      |        |
|----------|----------|----------|----------|------|--------|
| 03/14/11 | 11/18/13 | 250.12   | 163.98   | 0.00 | 86.14  |
| 03/14/11 | 11/19/13 | 1,397.52 | 918.30   | 0.00 | 479.22 |
|          |          | 1,647.64 | 1,082.28 | 0.00 | 565.36 |

SANDISK CORP INC  
REDEEMED  
COST BASIS REFLECTS TRAD

CUSIP Number 80004C101

73.0000 Sale  
3.0000 Sale  
10 0000 Sale  
14 0000 Sale  
7.0000 Sale  
104.0000 Sale  
18.0000 Sale  
139.0000 Sale  
39 0000 Sale  
Security Subtotal

|          |          |           |           |      |          |
|----------|----------|-----------|-----------|------|----------|
| 01/27/12 | 06/10/13 | 4,357.30  | 3,426.19  | 0.00 | 931.11   |
| 01/27/12 | 06/12/13 | 178.70    | 140.80    | 0.00 | 37.90    |
| 01/27/12 | 06/17/13 | 607.09    | 469.34    | 0.00 | 137.75   |
| 01/27/12 | 07/31/13 | 768.47    | 657.08    | 0.00 | 111.39   |
| 01/27/12 | 08/27/13 | 381.70    | 328.54    | 0.00 | 53.16    |
| 01/27/12 | 09/26/13 | 6,264.27  | 4,881.15  | 0.00 | 1,383.12 |
| 01/27/12 | 09/27/13 | 1,081.14  | 844.81    | 0.00 | 236.33   |
| 03/02/12 | 09/27/13 | 8,348.86  | 7,105.02  | 0.00 | 1,243.84 |
| 03/02/12 | 09/30/13 | 2,297.20  | 1,993.49  | 0.00 | 303.71   |
|          |          | 24,284.73 | 19,846.42 | 0.00 | 4,438.31 |

SCHLUMBERGER LTD  
REDEEMED  
COST BASIS REFLECTS TRAD

CUSIP Number 806857108

77 0000 Sale  
58 0000 Sale  
114 0000 Sale  
13.0000 Sale  
Security Subtotal

|          |          |           |           |      |          |
|----------|----------|-----------|-----------|------|----------|
| 01/27/11 | 01/30/13 | 6,085.39  | 6,722.23  | 0.00 | (636.84) |
| 03/14/11 | 01/30/13 | 4,583.80  | 4,915.29  | 0.00 | (331.49) |
| 10/26/11 | 01/30/13 | 9,009.56  | 7,848.71  | 0.00 | 1,160.85 |
| 11/01/11 | 01/30/13 | 1,027.41  | 901.47    | 0.00 | 125.94   |
|          |          | 20,706.16 | 20,387.70 | 0.00 | 318.46   |

SEVEN AND I HOLDINGS CO  
LTD SHS  
REDEEMED

CUSIP Number 81783H105

7.0000 Sale  
9.0000 Sale  
5 0000 Sale  
2 0000 Sale  
5 0000 Sale  
Security Subtotal

|          |          |          |          |      |        |
|----------|----------|----------|----------|------|--------|
| 01/19/12 | 01/24/13 | 407.25   | 389.94   | 0.00 | 17.31  |
| 01/19/12 | 06/10/13 | 624.23   | 501.35   | 0.00 | 122.88 |
| 01/19/12 | 06/12/13 | 357.64   | 278.53   | 0.00 | 79.11  |
| 01/19/12 | 07/31/13 | 150.21   | 111.41   | 0.00 | 38.80  |
| 01/19/12 | 08/27/13 | 354.24   | 278.52   | 0.00 | 75.72  |
|          |          | 1,893.57 | 1,559.75 | 0.00 | 333.82 |



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**2013 ANNUAL STATEMENT SUMMARY**  
**2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1099-B

| Transaction Description            | 1e. Quantity | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|------------------------------------|--------------|-------------------------|------------------------------|-----------------|-----------------|------------------------------|-----------------|---------|
| <b>SHERWIN WILLIAMS</b>            |              |                         |                              |                 |                 |                              |                 |         |
| REDEEMED                           |              |                         | CUSIP Number                 | 824348106       |                 |                              |                 |         |
| COST BASIS REFLECTS TRAD           |              |                         |                              |                 |                 |                              |                 |         |
| 5,000 Sale                         |              | 08/09/12                | 08/27/13                     | 840.09          | 706.49          | 0.00                         | 133.60          |         |
| 3,000 Sale                         |              | 08/09/12                | 11/11/13                     | 553.86          | 423.89          | 0.00                         | 129.97          |         |
| <b>Security Subtotal</b>           |              |                         |                              | <b>1,393.95</b> | <b>1,130.38</b> | <b>0.00</b>                  | <b>263.57</b>   |         |
| <b>SUMITOMO MITSUI-UNSPONS ADR</b> |              |                         |                              |                 |                 |                              |                 |         |
| REDEEMED                           |              |                         | CUSIP Number                 | 86562M209       |                 |                              |                 |         |
| 84,000 Sale                        |              | 03/14/11                | 06/10/13                     | 721.72          | 549.21          | 0.00                         | 172.51          |         |
| 13,000 Sale                        |              | 03/14/11                | 06/12/13                     | 110.98          | 85.00           | 0.00                         | 25.98           |         |
| 49,000 Sale                        |              | 03/14/11                | 06/17/13                     | 423.93          | 320.37          | 0.00                         | 103.56          |         |
| 63,000 Sale                        |              | 03/14/11                | 07/31/13                     | 574.68          | 411.91          | 0.00                         | 162.77          |         |
| 81,000 Sale                        |              | 03/14/11                | 08/27/13                     | 726.58          | 529.59          | 0.00                         | 196.99          |         |
| <b>Security Subtotal</b>           |              |                         |                              | <b>2,557.89</b> | <b>1,896.08</b> | <b>0.00</b>                  | <b>661.81</b>   |         |
| <b>TIM PARTICIPACO/S ADR</b>       |              |                         |                              |                 |                 |                              |                 |         |
| SPONSORED                          |              |                         | CUSIP Number                 | 88706P205       |                 |                              |                 |         |
| REDEEMED                           |              |                         |                              |                 |                 |                              |                 |         |
| 11,000 Sale                        |              | 09/20/11                | 01/24/13                     | 233.19          | 300.16          | 0.00                         | (66.97)         |         |
| 15,000 Sale                        |              | 09/20/11                | 06/10/13                     | 284.84          | 409.31          | 0.00                         | (124.47)        |         |
| 2,000 Sale                         |              | 09/20/11                | 06/12/13                     | 37.05           | 54.58           | 0.00                         | (17.53)         |         |
| 4,000 Sale                         |              | 09/20/11                | 06/17/13                     | 76.19           | 109.15          | 0.00                         | (32.96)         |         |
| 2,000 Sale                         |              | 09/20/11                | 07/31/13                     | 37.11           | 54.57           | 0.00                         | (17.46)         |         |
| 9,000 Sale                         |              | 09/20/11                | 08/27/13                     | 171.26          | 245.59          | 0.00                         | (74.33)         |         |
| <b>Security Subtotal</b>           |              |                         |                              | <b>839.64</b>   | <b>1,173.36</b> | <b>0.00</b>                  | <b>(333.72)</b> |         |
| <b>UNILEVER NV NY REG SHS</b>      |              |                         |                              |                 |                 |                              |                 |         |
| REDEEMED                           |              |                         | CUSIP Number                 | 904784709       |                 |                              |                 |         |
| COST BASIS REFLECTS TRAD           |              |                         |                              |                 |                 |                              |                 |         |
| 4,000 Sale                         |              | 10/18/12                | 11/11/13                     | 154.38          | 148.49          | 0.00                         | 5.89            |         |
| <b>UNITEDHEALTH GROUP INC</b>      |              |                         |                              |                 |                 |                              |                 |         |
| REDEEMED                           |              |                         | CUSIP Number                 | 91324P102       |                 |                              |                 |         |
| COST BASIS REFLECTS TRAD           |              |                         |                              |                 |                 |                              |                 |         |
| 131,000 Sale                       |              | 03/14/11                | 01/31/13                     | 7,290.71        | 5,650.87        | 0.00                         | 1,639.84        |         |
| 1,000 Sale                         |              | 11/01/11                | 01/31/13                     | 55.66           | 46.51           | 0.00                         | 9.15            |         |
| <b>Security Subtotal</b>           |              |                         |                              | <b>7,346.37</b> | <b>5,697.38</b> | <b>0.00</b>                  | <b>1,648.99</b> |         |



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| 1e Quantity                | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|----------------------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|
| UNION PACIFIC CORP         |                         |                         |                              |            |               |                              |                |         |
| REDEEMED                   |                         |                         |                              |            |               |                              |                |         |
| COST BASIS REFLECTS TRAD   |                         |                         |                              |            |               |                              |                |         |
| 10,000                     | Sale                    | 10/06/11                | 01/24/13                     | 1,333.77   | 891.36        | 0.00                         | 442.41         |         |
| 30,000                     | Sale                    | 10/06/11                | 06/10/13                     | 4,700.62   | 2,674.08      | 0.00                         | 2,026.54       |         |
| 4,000                      | Sale                    | 10/06/11                | 06/12/13                     | 620.35     | 356.54        | 0.00                         | 263.81         |         |
| 6,000                      | Sale                    | 10/06/11                | 06/17/13                     | 943.54     | 534.82        | 0.00                         | 408.72         |         |
| 6,000                      | Sale                    | 10/06/11                | 07/31/13                     | 956.47     | 534.81        | 0.00                         | 421.66         |         |
| 6,000                      | Sale                    | 10/06/11                | 08/27/13                     | 930.52     | 534.82        | 0.00                         | 395.70         |         |
| 1,000                      | Sale                    | 10/06/11                | 11/11/13                     | 155.73     | 89.14         | 0.00                         | 66.59          |         |
|                            |                         |                         |                              | 9,641.00   | 5,615.57      | 0.00                         | 4,025.43       |         |
| Security Subtotal          |                         |                         |                              |            |               |                              |                |         |
| VERIZON COMMUNICATIONS COM |                         |                         |                              |            |               |                              |                |         |
| REDEEMED                   |                         |                         |                              |            |               |                              |                |         |
| COST BASIS REFLECTS TRAD   |                         |                         |                              |            |               |                              |                |         |
| 175,000                    | Sale                    | 04/26/12                | 06/10/13                     | 8,837.42   | 7,013.51      | 0.00                         | 1,823.91       |         |
| 12,000                     | Sale                    | 04/26/12                | 06/12/13                     | 599.69     | 480.93        | 0.00                         | 118.76         |         |
| 22,000                     | Sale                    | 04/26/12                | 06/17/13                     | 1,132.11   | 881.70        | 0.00                         | 250.41         |         |
| 25,000                     | Sale                    | 04/26/12                | 07/31/13                     | 1,250.54   | 1,001.93      | 0.00                         | 248.61         |         |
| 45,000                     | Sale                    | 04/26/12                | 08/27/13                     | 2,105.96   | 1,803.47      | 0.00                         | 302.49         |         |
| 9,000                      | Sale                    | 04/26/12                | 11/11/13                     | 450.97     | 360.69        | 0.00                         | 90.28          |         |
|                            |                         |                         |                              | 14,376.69  | 11,542.23     | 0.00                         | 2,834.46       |         |
| Security Subtotal          |                         |                         |                              |            |               |                              |                |         |
| VODAFONE GROU PLC SP ADR   |                         |                         |                              |            |               |                              |                |         |
| REDEEMED                   |                         |                         |                              |            |               |                              |                |         |
| COST BASIS REFLECTS TRAD   |                         |                         |                              |            |               |                              |                |         |
| 25,000                     | Sale                    | 03/14/11                | 05/30/13                     | 733.41     | 713.25        | 0.00                         | 20.16          |         |
| 20,000                     | Sale                    | 03/14/11                | 06/10/13                     | 596.39     | 570.60        | 0.00                         | 25.79          |         |
| 8,000                      | Sale                    | 03/14/11                | 06/17/13                     | 232.71     | 228.24        | 0.00                         | 4.47           |         |
| 9,000                      | Sale                    | 03/14/11                | 07/31/13                     | 269.13     | 256.77        | 0.00                         | 12.36          |         |
| 12,000                     | Sale                    | 03/14/11                | 08/27/13                     | 353.39     | 342.36        | 0.00                         | 11.03          |         |
|                            |                         |                         |                              | 2,185.03   | 2,111.22      | 0.00                         | 73.81          |         |
| Security Subtotal          |                         |                         |                              |            |               |                              |                |         |
| VERTEX PHARMCTLS INC       |                         |                         |                              |            |               |                              |                |         |
| REDEEMED                   |                         |                         |                              |            |               |                              |                |         |
| COST BASIS REFLECTS TRAD   |                         |                         |                              |            |               |                              |                |         |
| 46,000                     | Sale                    | 05/31/12                | 06/10/13                     | 3,734.27   | 2,770.72      | 0.00                         | 963.55         |         |
| 6,000                      | Sale                    | 06/15/12                | 06/17/13                     | 485.63     | 339.80        | 0.00                         | 145.83         |         |
| 9,000                      | Sale                    | 06/15/12                | 07/31/13                     | 731.16     | 509.71        | 0.00                         | 221.45         |         |
| 9,000                      | Sale                    | 06/15/12                | 08/27/13                     | 674.81     | 509.70        | 0.00                         | 165.11         |         |



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| 1e. Quantity             | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|
| VERTEX PHARMCTLS INC     |                         |                         |                              |            |               |                              |                |         |
| REDEEMED                 |                         | CUSIP Number            |                              | 92532F100  |               |                              |                |         |
| COST BASIS REFLECTS TRAD |                         |                         |                              |            |               |                              |                |         |
| 30 0000                  | Sale                    | 06/15/12                | 09/23/13                     | 2,262.06   | 1,699.02      | 0.00                         | 563.04         |         |
| 79 0000                  | Sale                    | 06/29/12                | 09/23/13                     | 5,956.77   | 4,250.83      | 0.00                         | 1,705.94       |         |
| 48 0000                  | Sale                    | 06/29/12                | 11/07/13                     | 2,982.01   | 2,582.78      | 0.00                         | 399.23         |         |
| 3 0000                   | Sale                    | 06/29/12                | 11/11/13                     | 184.49     | 161.42        | 0.00                         | 23.07          |         |
| 19 0000                  | Sale                    | 06/29/12                | 11/12/13                     | 1,129.43   | 1,022.35      | 0.00                         | 107.08         |         |
| 86 0000                  | Sale                    | 11/05/12                | 11/12/13                     | 5,112.20   | 3,978.93      | 0.00                         | 1,133.27       |         |
| Security Subtotal        |                         |                         |                              | 23,252.83  | 17,825.26     | 0.00                         | 5,427.57       |         |
| WASHINGTON FEDL INC      |                         |                         |                              |            |               |                              |                |         |
| REDEEMED                 |                         | CUSIP Number            |                              | 938824109  |               |                              |                |         |
| COST BASIS REFLECTS TRAD |                         |                         |                              |            |               |                              |                |         |
| 119 0000                 | Sale                    | 06/22/12                | 07/31/13                     | 2,594.39   | 1,982.62      | 0.00                         | 611.77         |         |
| 23 0000                  | Sale                    | 06/25/12                | 07/31/13                     | 501.43     | 378.65        | 0.00                         | 122.78         |         |
| 58 0000                  | Sale                    | 06/26/12                | 07/31/13                     | 1,264.50   | 959.53        | 0.00                         | 304.97         |         |
| 35 0000                  | Sale                    | 06/26/12                | 08/27/13                     | 757.04     | 579.03        | 0.00                         | 178.01         |         |
| Security Subtotal        |                         |                         |                              | 5,117.36   | 3,899.83      | 0.00                         | 1,217.53       |         |
| WAL-MART STORES INC      |                         |                         |                              |            |               |                              |                |         |
| REDEEMED                 |                         | CUSIP Number            |                              | 931142103  |               |                              |                |         |
| COST BASIS REFLECTS TRAD |                         |                         |                              |            |               |                              |                |         |
| 11 0000                  | Sale                    | 07/15/11                | 01/24/13                     | 763.05     | 593.07        | 0.00                         | 169.98         |         |
| 61 0000                  | Sale                    | 07/15/11                | 06/10/13                     | 4,627.39   | 3,288.86      | 0.00                         | 1,338.53       |         |
| 5 0000                   | Sale                    | 07/15/11                | 06/12/13                     | 374.81     | 269.58        | 0.00                         | 105.23         |         |
| 7 0000                   | Sale                    | 07/15/11                | 06/17/13                     | 526.67     | 377.41        | 0.00                         | 149.26         |         |
| 25 0000                  | Sale                    | 07/15/11                | 07/31/13                     | 1,952.05   | 1,347.89      | 0.00                         | 604.16         |         |
| 16 0000                  | Sale                    | 07/15/11                | 08/27/13                     | 1,165.27   | 862.65        | 0.00                         | 302.62         |         |
| Security Subtotal        |                         |                         |                              | 9,409.24   | 6,739.46      | 0.00                         | 2,669.78       |         |
| WHIRLPOOL CORP           |                         |                         |                              |            |               |                              |                |         |
| REDEEMED                 |                         | CUSIP Number            |                              | 963320106  |               |                              |                |         |
| COST BASIS REFLECTS TRAD |                         |                         |                              |            |               |                              |                |         |
| 21 0000                  | Sale                    | 08/10/11                | 01/24/13                     | 2,296.30   | 1,227.06      | 0.00                         | 1,069.24       |         |
| 6 0000                   | Sale                    | 08/10/11                | 03/07/13                     | 702.16     | 350.59        | 0.00                         | 351.57         |         |
| 1 0000                   | Sale                    | 08/11/11                | 03/07/13                     | 117.02     | 58.01         | 0.00                         | 59.01          |         |
| 29 0000                  | Sale                    | 08/12/11                | 03/07/13                     | 3,393.78   | 1,814.06      | 0.00                         | 1,579.72       |         |
| 77 0000                  | Sale                    | 08/15/11                | 03/07/13                     | 9,011.10   | 4,855.60      | 0.00                         | 4,155.50       |         |
| 5 0000                   | Sale                    | 08/15/11                | 03/08/13                     | 591.85     | 315.30        | 0.00                         | 276.55         |         |



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## 2013 ANNUAL STATEMENT SUMMARY

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### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e Quantity                                            | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a Amount | 3. Cost Basis | 5 Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------------------------------------------------|-------------------------|-------------------------|------------------------------|-----------|---------------|-----------------------------|----------------|---------|
| WHIRLPOOL CORP<br>REDEEMED<br>COST BASIS REFLECTS TRAD |                         |                         |                              |           |               |                             |                |         |
|                                                        | 21.0000 Sale            | 11/01/11                | 03/08/13                     | 2,485.82  | 1,036.81      | 0.00                        | 1,449.01       |         |
|                                                        | 58.0000 Sale            | 11/01/11                | 03/27/13                     | 6,725.04  | 2,863.59      | 0.00                        | 3,861.45       |         |
|                                                        | 53.0000 Sale            | 11/01/11                | 03/28/13                     | 6,226.42  | 2,616.72      | 0.00                        | 3,609.70       |         |
| Security Subtotal                                      |                         |                         |                              | 31,549.49 | 15,137.74     | 0.00                        | 16,411.75      |         |
| XEROX CORP<br>REDEEMED<br>COST BASIS REFLECTS TRAD     |                         |                         |                              |           |               |                             |                |         |
|                                                        | 144.0000 Sale           | 03/14/11                | 06/10/13                     | 1,326.40  | 1,505.81      | 0.00                        | (179.41)       |         |
|                                                        | 41.0000 Sale            | 03/14/11                | 06/12/13                     | 369.59    | 428.74        | 0.00                        | (59.15)        |         |
|                                                        | 67.0000 Sale            | 03/14/11                | 06/17/13                     | 617.76    | 700.62        | 0.00                        | (82.86)        |         |
|                                                        | 196.0000 Sale           | 03/14/11                | 07/31/13                     | 1,911.46  | 2,049.57      | 0.00                        | (138.11)       |         |
|                                                        | 167.0000 Sale           | 03/14/11                | 08/27/13                     | 1,630.31  | 1,746.32      | 0.00                        | (116.01)       |         |
| Security Subtotal                                      |                         |                         |                              | 5,855.52  | 6,431.06      | 0.00                        | (575.54)       |         |

Covered Long Term Capital Gains and Losses Subtotal

1,041,198.54

862,829.96

8,900.12

187,268.70

### NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

| ALLSTATE CORP DEL COM<br>REDEEMED<br>COST BASIS REFLECTS TRAD |              |          |          |           |          |      |          |  |
|---------------------------------------------------------------|--------------|----------|----------|-----------|----------|------|----------|--|
|                                                               | 53.0000 Sale | 11/05/08 | 01/24/13 | 2,313.93  | 1,560.83 | 0.00 | 753.10   |  |
|                                                               | 91.0000 Sale | 11/05/08 | 06/10/13 | 4,306.44  | 2,679.91 | 0.00 | 1,626.53 |  |
|                                                               | 12.0000 Sale | 11/05/08 | 06/12/13 | 566.75    | 353.40   | 0.00 | 213.35   |  |
|                                                               | 9.0000 Sale  | 11/05/08 | 06/17/13 | 427.49    | 265.05   | 0.00 | 162.44   |  |
|                                                               | 50.0000 Sale | 11/05/08 | 07/31/13 | 2,565.66  | 1,472.47 | 0.00 | 1,093.19 |  |
|                                                               | 1.0000 Sale  | 11/05/08 | 08/27/13 | 48.26     | 29.45    | 0.00 | 18.81    |  |
|                                                               | 7.0000 Sale  | 11/05/08 | 11/11/13 | 377.96    | 206.15   | 0.00 | 171.81   |  |
|                                                               | 11.0000 Sale | 06/22/10 | 11/11/13 | 593.94    | 340.56   | 0.00 | 253.38   |  |
| Security Subtotal                                             |              |          |          | 11,200.43 | 6,907.82 | 0.00 | 4,292.61 |  |



**Bank of America Corporation**

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BANK OF AMERICA (MLTC)

1099-B  
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS  
2013 ANNUAL STATEMENT SUMMARY

| 1e. Quantity                    | Transaction Description  | 1b Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount       | 3. Cost Basis    | 5 Wash Sale Loss Disallowed | Gain or (Loss)    | Remarks |
|---------------------------------|--------------------------|------------------------|------------------------------|------------------|------------------|-----------------------------|-------------------|---------|
| <b>AMERICAN FINL GRP HLDGS</b>  |                          |                        |                              |                  |                  |                             |                   |         |
| <b>REDEEMED</b>                 |                          |                        |                              |                  |                  |                             |                   |         |
| <b>COST BASIS REFLECTS TRAD</b> |                          |                        |                              |                  |                  |                             |                   |         |
| 33,000                          | Sale                     | 08/22/06               | 01/24/13                     | 1,400.16         | 1,031.77         | 0.00                        | 368.39            |         |
| 13,000                          | Sale                     | 08/22/06               | 06/10/13                     | 633.86           | 406.45           | 0.00                        | 227.41            |         |
| 70,000                          | Sale                     | 08/23/06               | 06/10/13                     | 3,413.15         | 2,173.73         | 0.00                        | 1,239.42          |         |
| 6,000                           | Sale                     | 08/23/06               | 06/12/13                     | 290.51           | 186.32           | 0.00                        | 104.19            |         |
| 9,000                           | Sale                     | 08/23/06               | 06/17/13                     | 441.17           | 279.48           | 0.00                        | 161.69            |         |
| 5,000                           | Sale                     | 08/23/06               | 07/31/13                     | 260.04           | 155.27           | 0.00                        | 104.77            |         |
| 19,000                          | Sale                     | 05/08/08               | 07/31/13                     | 988.18           | 530.33           | 0.00                        | 457.85            |         |
| 16,000                          | Sale                     | 05/08/08               | 08/27/13                     | 830.15           | 446.60           | 0.00                        | 383.55            |         |
| 2,000                           | Sale                     | 05/08/08               | 11/11/13                     | 112.08           | 55.82            | 0.00                        | 56.26             |         |
|                                 | <b>Security Subtotal</b> |                        |                              | <b>8,369.30</b>  | <b>5,265.77</b>  | <b>0.00</b>                 | <b>3,103.53</b>   |         |
| <b>ANNALY CAP MGMT INC</b>      |                          |                        |                              |                  |                  |                             |                   |         |
| <b>REDEEMED</b>                 |                          |                        |                              |                  |                  |                             |                   |         |
| <b>COST BASIS REFLECTS TRAD</b> |                          |                        |                              |                  |                  |                             |                   |         |
| 94,000                          | Sale                     | 03/11/10               | 01/24/13                     | 1,395.87         | 1,712.53         | 0.00                        | (316.66)          |         |
| 86,000                          | Sale                     | 03/11/10               | 06/17/13                     | 1,166.14         | 1,566.78         | 0.00                        | (400.64)          |         |
| 205,000                         | Sale                     | 03/11/10               | 09/26/13                     | 2,472.68         | 3,734.77         | 0.00                        | (1,262.09)        |         |
| 106,000                         | Sale                     | 04/14/10               | 09/26/13                     | 1,278.56         | 1,854.07         | 0.00                        | (575.51)          |         |
| 144,000                         | Sale                     | 04/14/10               | 10/16/13                     | 1,691.32         | 2,518.73         | 0.00                        | (827.41)          |         |
| 134,000                         | Sale                     | 12/21/10               | 10/16/13                     | 1,573.87         | 2,469.62         | 0.00                        | (895.75)          |         |
| 206,000                         | Sale                     | 12/21/10               | 10/17/13                     | 2,452.55         | 3,796.58         | 0.00                        | (1,344.03)        |         |
| 11,000                          | Sale                     | 12/21/10               | 10/21/13                     | 128.64           | 202.73           | 0.00                        | (74.09)           |         |
|                                 | <b>Security Subtotal</b> |                        |                              | <b>12,159.63</b> | <b>17,855.81</b> | <b>0.00</b>                 | <b>(5,696.18)</b> |         |
| <b>AKZO NOBEL N V SPNSD ADR</b> |                          |                        |                              |                  |                  |                             |                   |         |
| <b>REDEEMED</b>                 |                          |                        |                              |                  |                  |                             |                   |         |
| <b>COST BASIS REFLECTS TRAD</b> |                          |                        |                              |                  |                  |                             |                   |         |
| 57,000                          | Sale                     | 11/12/08               | 01/24/13                     | 1,295.58         | 691.61           | 0.00                        | 603.97            |         |
| 104,000                         | Sale                     | 11/12/08               | 06/10/13                     | 2,157.96         | 1,261.90         | 0.00                        | 896.06            |         |
| 1,000                           | Sale                     | 11/12/08               | 06/12/13                     | 20.43            | 12.13            | 0.00                        | 8.30              |         |
| 22,000                          | Sale                     | 11/12/08               | 06/17/13                     | 454.51           | 266.94           | 0.00                        | 187.57            |         |
| 8,000                           | Sale                     | 11/12/08               | 07/31/13                     | 161.83           | 97.07            | 0.00                        | 64.76             |         |
| 26,000                          | Sale                     | 04/14/10               | 07/31/13                     | 525.98           | 518.61           | 0.00                        | 7.37              |         |
| 31,000                          | Sale                     | 04/14/10               | 08/27/13                     | 642.62           | 618.35           | 0.00                        | 24.27             |         |
| 7,000                           | Sale                     | 04/14/10               | 11/11/13                     | 174.36           | 139.63           | 0.00                        | 34.73             |         |
|                                 | <b>Security Subtotal</b> |                        |                              | <b>5,433.27</b>  | <b>3,606.24</b>  | <b>0.00</b>                 | <b>1,827.03</b>   |         |



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## BANK OF AMERICA (MLTC)

**2013 ANNUAL STATEMENT SUMMARY**  
**2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

| 1e. Quantity             | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|
| AMERIPRISE FINL INC      |                         |                         |                              |            |               |                              |                |         |
| REDEEMED                 |                         |                         |                              |            |               |                              |                |         |
| COST BASIS REFLECTS TRAD |                         |                         |                              |            |               |                              |                |         |
|                          | 30 0000 Sale            | 08/30/10                | 01/24/13                     | 1,997.20   | 1,308.25      | 0.00                         | 688.95         |         |
|                          | 8 0000 Sale             | 09/01/10                | 01/24/13                     | 532.59     | 365.39        | 0.00                         | 167.20         |         |
|                          | 107 0000 Sale           | 09/01/10                | 06/10/13                     | 8,874.54   | 4,887.05      | 0.00                         | 3,987.49       |         |
|                          | 5 0000 Sale             | 09/01/10                | 06/12/13                     | 409.17     | 228.37        | 0.00                         | 180.80         |         |
|                          | 6 0000 Sale             | 09/01/10                | 06/17/13                     | 499.80     | 274.04        | 0.00                         | 225.76         |         |
|                          | 28 0000 Sale            | 09/01/10                | 07/31/13                     | 2,494.48   | 1,278.85      | 0.00                         | 1,215.63       |         |
|                          | 8 0000 Sale             | 09/01/10                | 08/27/13                     | 693.35     | 365.39        | 0.00                         | 327.96         |         |
|                          | 24 0000 Sale            | 09/01/10                | 11/11/13                     | 2,488.23   | 1,096.16      | 0.00                         | 1,392.07       |         |
|                          | Security Subtotal       |                         |                              | 17,989.36  | 9,803.50      | 0.00                         | 8,185.86       |         |
| AT&T INC                 |                         |                         |                              |            |               |                              |                |         |
| REDEEMED                 |                         |                         |                              |            |               |                              |                |         |
| COST BASIS REFLECTS TRAD |                         |                         |                              |            |               |                              |                |         |
|                          | 67 0000 Sale            | 12/08/05                | 06/10/13                     | 2,410.20   | 1,664.58      | 0.00                         | 745.62         |         |
|                          | 39 0000 Sale            | 05/08/08                | 06/10/13                     | 1,402.96   | 1,532.31      | 0.00                         | (129.35)       |         |
|                          | 11 0000 Sale            | 05/08/08                | 06/12/13                     | 393.61     | 432.19        | 0.00                         | (38.58)        |         |
|                          | 7 0000 Sale             | 04/15/09                | 06/12/13                     | 250.49     | 179.34        | 0.00                         | 71.15          |         |
|                          | 17 0000 Sale            | 04/15/09                | 06/17/13                     | 612.33     | 435.53        | 0.00                         | 176.80         |         |
|                          | 11 0000 Sale            | 04/15/09                | 08/27/13                     | 372.39     | 281.81        | 0.00                         | 90.58          |         |
|                          | 3 0000 Sale             | 08/05/09                | 08/27/13                     | 101.57     | 77.61         | 0.00                         | 23.96          |         |
|                          | Security Subtotal       |                         |                              | 5,543.55   | 4,603.37      | 0.00                         | 940.18         |         |
| APPLE INC                |                         |                         |                              |            |               |                              |                |         |
| REDEEMED                 |                         |                         |                              |            |               |                              |                |         |
| COST BASIS REFLECTS TRAD |                         |                         |                              |            |               |                              |                |         |
|                          | 9 0000 Sale             | 12/09/08                | 01/24/13                     | 4,076.16   | 909.86        | 0.00                         | 3,166.30       |         |
|                          | 29 0000 Sale            | 12/09/08                | 06/10/13                     | 12,867.65  | 2,931.79      | 0.00                         | 9,935.86       |         |
|                          | 9 0000 Sale             | 04/15/09                | 06/10/13                     | 3,993.42   | 1,048.20      | 0.00                         | 2,945.22       |         |
|                          | 1 0000 Sale             | 04/15/09                | 06/12/13                     | 435.20     | 116.47        | 0.00                         | 318.73         |         |
|                          | 5 0000 Sale             | 04/15/09                | 06/17/13                     | 2,156.66   | 582.33        | 0.00                         | 1,574.33       |         |
|                          | 20 0000 Sale            | 08/05/09                | 07/01/13                     | 8,194.64   | 3,297.31      | 0.00                         | 4,897.33       |         |
|                          | 4 0000 Sale             | 04/14/10                | 07/01/13                     | 1,638.94   | 981.44        | 0.00                         | 657.50         |         |
|                          | 6 0000 Sale             | 04/14/10                | 07/31/13                     | 2,710.69   | 1,472.16      | 0.00                         | 1,238.53       |         |
|                          | 5 0000 Sale             | 04/14/10                | 08/21/13                     | 2,524.05   | 1,226.80      | 0.00                         | 1,297.25       |         |
|                          | 8 0000 Sale             | 04/14/10                | 08/27/13                     | 3,964.41   | 1,962.88      | 0.00                         | 2,001.53       |         |
|                          | 1 0000 Sale             | 04/14/10                | 11/11/13                     | 517.61     | 245.36        | 0.00                         | 272.25         |         |
|                          | Security Subtotal       |                         |                              | 43,079.43  | 14,774.60     | 0.00                         | 28,304.83      |         |



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## BANK OF AMERICA (MLTC)

**2013 ANNUAL STATEMENT SUMMARY**

| 1e. Quantity                    | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount       | 3 Cost Basis     | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|---------------------------------|--------------------------|-------------------------|------------------------------|------------------|------------------|------------------------------|-----------------|---------|
| <b>ATMOS ENERGY CORP COM</b>    |                          |                         |                              |                  |                  |                              |                 |         |
| <b>REDEEMED</b>                 |                          |                         |                              |                  |                  |                              |                 |         |
| <b>COST BASIS REFLECTS TRAD</b> |                          |                         |                              |                  |                  |                              |                 |         |
|                                 | 76 0000 Sale             | 12/28/07                | 01/24/13                     | 2,816.08         | 2,155.21         | 0.00                         | 660.87          |         |
|                                 | 30 0000 Sale             | 05/08/08                | 01/24/13                     | 1,111.62         | 834.91           | 0.00                         | 276.71          |         |
|                                 | 120 0000 Sale            | 05/08/08                | 01/25/13                     | 4,452.25         | 3,339.62         | 0.00                         | 1,112.63        |         |
|                                 | 8 0000 Sale              | 04/15/09                | 01/25/13                     | 296.82           | 182.12           | 0.00                         | 114.70          |         |
|                                 | 28 0000 Sale             | 04/15/09                | 01/28/13                     | 1,041.53         | 637.42           | 0.00                         | 404.11          |         |
|                                 | 9 0000 Sale              | 04/15/09                | 01/29/13                     | 337.26           | 204.89           | 0.00                         | 132.37          |         |
|                                 | 56 0000 Sale             | 04/14/10                | 01/29/13                     | 2,098.53         | 1,621.47         | 0.00                         | 477.06          |         |
|                                 | 69 0000 Sale             | 04/14/10                | 01/30/13                     | 2,578.32         | 1,997.89         | 0.00                         | 580.43          |         |
|                                 | 4 0000 Sale              | 06/22/10                | 01/30/13                     | 149.46           | 115.32           | 0.00                         | 34.14           |         |
|                                 | 16 0000 Sale             | 10/20/10                | 01/30/13                     | 597.87           | 471.52           | 0.00                         | 126.35          |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>15,479.74</b> | <b>11,560.37</b> | <b>0.00</b>                  | <b>3,919.37</b> |         |
| <b>BANK HAWAII CORP</b>         |                          |                         |                              |                  |                  |                              |                 |         |
| <b>REDEEMED</b>                 |                          |                         |                              |                  |                  |                              |                 |         |
| <b>COST BASIS REFLECTS TRAD</b> |                          |                         |                              |                  |                  |                              |                 |         |
|                                 | 37 0000 Sale             | 08/21/07                | 01/24/13                     | 1,755.98         | 2,004.15         | 0.00                         | (248.17)        |         |
|                                 | 29 0000 Sale             | 08/21/07                | 06/04/13                     | 1,437.18         | 1,570.82         | 0.00                         | (133.64)        |         |
|                                 | 60 0000 Sale             | 08/22/07                | 06/04/13                     | 2,973.48         | 3,320.75         | 0.00                         | (347.27)        |         |
|                                 | 14 0000 Sale             | 05/08/08                | 06/04/13                     | 693.82           | 767.92           | 0.00                         | (74.10)         |         |
|                                 | 36 0000 Sale             | 05/08/08                | 06/05/13                     | 1,766.38         | 1,974.64         | 0.00                         | (208.26)        |         |
|                                 | 49 0000 Sale             | 04/14/10                | 06/05/13                     | 2,404.26         | 2,349.44         | 0.00                         | 54.82           |         |
|                                 | 21 0000 Sale             | 04/14/10                | 06/10/13                     | 1,042.74         | 1,006.90         | 0.00                         | 35.84           |         |
|                                 | 2 0000 Sale              | 04/14/10                | 06/12/13                     | 98.29            | 95.90            | 0.00                         | 2.39            |         |
|                                 | 3 0000 Sale              | 04/14/10                | 06/14/13                     | 147.78           | 143.84           | 0.00                         | 3.94            |         |
|                                 | 24 0000 Sale             | 10/20/10                | 06/14/13                     | 1,182.31         | 1,123.16         | 0.00                         | 59.15           |         |
|                                 | 4 0000 Sale              | 10/20/10                | 06/17/13                     | 196.51           | 187.19           | 0.00                         | 9.32            |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>13,698.73</b> | <b>14,544.71</b> | <b>0.00</b>                  | <b>(845.98)</b> |         |
| <b>BAYER AG SP ADR</b>          |                          |                         |                              |                  |                  |                              |                 |         |
| <b>REDEEMED</b>                 |                          |                         |                              |                  |                  |                              |                 |         |
| <b>COST BASIS REFLECTS TRAD</b> |                          |                         |                              |                  |                  |                              |                 |         |
|                                 | 4 0000 Sale              | 04/14/10                | 01/24/13                     | 385.19           | 275.28           | 0.00                         | 109.91          |         |
|                                 | 7 0000 Sale              | 06/22/10                | 01/24/13                     | 674.08           | 419.09           | 0.00                         | 254.99          |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>1,059.27</b>  | <b>694.37</b>    | <b>0.00</b>                  | <b>364.90</b>   |         |



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BANK OF AMERICA (MLTC)

## 2013 ANNUAL STATEMENT SUMMARY

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### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e. Quantity                                                      | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|-------------------------------------------------------------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|
| BRINKS CO<br>REDEEMED<br>COST BASIS REFLECTS TRAD                 |                         |                         |                              |            |               |                              |                |         |
|                                                                   | 21.0000 Sale            | 08/21/09                | 01/24/13                     | 630.82     | 585.10        | 0.00                         | 45.72          |         |
|                                                                   | 20.0000 Sale            | 08/24/09                | 01/24/13                     | 600.79     | 562.87        | 0.00                         | 37.92          |         |
|                                                                   | 26.0000 Sale            | 04/14/10                | 08/27/13                     | 698.09     | 752.13        | 0.00                         | (54.04)        |         |
|                                                                   | 38.0000 Sale            | 04/14/10                | 11/11/13                     | 1,193.34   | 1,099.27      | 0.00                         | 94.07          |         |
| Security Subtotal                                                 |                         |                         |                              | 3,123.04   | 2,999.37      | 0.00                         | 123.67         |         |
| BARCLAYS PLC ADR<br>REDEEMED<br>COST BASIS REFLECTS TRAD          |                         |                         |                              |            |               |                              |                |         |
|                                                                   | 25.0000 Sale            | 05/20/10                | 01/24/13                     | 469.12     | 418.52        | 0.00                         | 50.60          |         |
|                                                                   | 33.0000 Sale            | 06/22/10                | 01/24/13                     | 619.26     | 614.43        | 0.00                         | 4.83           |         |
|                                                                   | 12.0000 Sale            | 06/22/10                | 06/10/13                     | 230.45     | 223.43        | 0.00                         | 7.02           |         |
| Security Subtotal                                                 |                         |                         |                              | 1,318.83   | 1,256.38      | 0.00                         | 62.45          |         |
| BP PLC SPON ADR<br>REDEEMED<br>COST BASIS REFLECTS TRAD           |                         |                         |                              |            |               |                              |                |         |
|                                                                   | 21.0000 Sale            | 07/21/10                | 01/24/13                     | 925.24     | 768.06        | 0.00                         | 157.18         |         |
|                                                                   | 29.0000 Sale            | 07/21/10                | 06/10/13                     | 1,257.13   | 1,060.65      | 0.00                         | 196.48         |         |
|                                                                   | 1.0000 Sale             | 07/21/10                | 06/12/13                     | 42.83      | 36.57         | 0.00                         | 6.26           |         |
|                                                                   | 8.0000 Sale             | 07/21/10                | 06/17/13                     | 346.55     | 292.60        | 0.00                         | 53.95          |         |
|                                                                   | 69.0000 Sale            | 07/21/10                | 07/18/13                     | 2,948.13   | 2,523.63      | 0.00                         | 424.50         |         |
| Security Subtotal                                                 |                         |                         |                              | 5,519.88   | 4,681.51      | 0.00                         | 838.37         |         |
| BARNES GROUP INC DE \$ 01<br>REDEEMED<br>COST BASIS REFLECTS TRAD |                         |                         |                              |            |               |                              |                |         |
|                                                                   | 82.0000 Sale            | 11/12/08                | 01/24/13                     | 1,927.78   | 1,085.71      | 0.00                         | 842.07         |         |
|                                                                   | 137.0000 Sale           | 11/12/08                | 03/19/13                     | 3,934.55   | 1,813.94      | 0.00                         | 2,120.61       |         |
|                                                                   | 73.0000 Sale            | 11/12/08                | 06/10/13                     | 2,180.47   | 966.55        | 0.00                         | 1,213.92       |         |
|                                                                   | 5.0000 Sale             | 11/12/08                | 06/12/13                     | 146.54     | 66.20         | 0.00                         | 80.34          |         |
|                                                                   | 11.0000 Sale            | 11/12/08                | 06/17/13                     | 322.87     | 145.64        | 0.00                         | 177.23         |         |
|                                                                   | 27.0000 Sale            | 11/12/08                | 07/24/13                     | 887.17     | 357.49        | 0.00                         | 529.68         |         |
|                                                                   | 74.0000 Sale            | 11/12/08                | 07/25/13                     | 2,427.06   | 979.79        | 0.00                         | 1,447.27       |         |
|                                                                   | 44.0000 Sale            | 11/12/08                | 07/26/13                     | 1,446.82   | 582.58        | 0.00                         | 864.24         |         |
|                                                                   | 45.0000 Sale            | 06/22/10                | 07/26/13                     | 1,479.71   | 841.05        | 0.00                         | 638.66         |         |
|                                                                   | 26.0000 Sale            | 06/22/10                | 07/29/13                     | 860.49     | 485.94        | 0.00                         | 374.55         |         |

BANK OF AMERICA (MLTC)

2013 ANNUAL STATEMENT SUMMARY  
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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| 1e. Quantity | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3. Cost Basis | 5 Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------|-------------------------|-------------------------|------------------------------|------------|---------------|-----------------------------|----------------|---------|
|--------------|-------------------------|-------------------------|------------------------------|------------|---------------|-----------------------------|----------------|---------|

BARNES GROUP INC DE \$ 01 CUSIP Number 067806109

REDEEMED  
COST BASIS REFLECTS TRAD

|                          |      |          |          |          |        |      |                 |  |
|--------------------------|------|----------|----------|----------|--------|------|-----------------|--|
| 54 0000                  | Sale | 10/20/10 | 07/29/13 | 1,787.19 | 974.99 | 0.00 | 812.20          |  |
| 20 0000                  | Sale | 10/20/10 | 07/31/13 | 660.59   | 361.11 | 0.00 | 299.48          |  |
| 13 0000                  | Sale | 10/20/10 | 08/01/13 | 433.14   | 234.72 | 0.00 | 198.42          |  |
| <b>Security Subtotal</b> |      |          |          |          |        |      | <b>9,598.67</b> |  |

BG GROUP PLC SPON ADR CUSIP Number 055434203

REDEEMED  
COST BASIS REFLECTS TRAD

|                          |      |          |          |        |        |      |               |  |
|--------------------------|------|----------|----------|--------|--------|------|---------------|--|
| 37 0000                  | Sale | 06/22/10 | 01/24/13 | 679.67 | 605.25 | 0.00 | 74.42         |  |
| 6 0000                   | Sale | 08/12/10 | 01/24/13 | 110.22 | 95.67  | 0.00 | 14.55         |  |
| 50 0000                  | Sale | 08/12/10 | 06/10/13 | 909.98 | 797.29 | 0.00 | 112.69        |  |
| 13 0000                  | Sale | 08/12/10 | 06/12/13 | 237.89 | 207.29 | 0.00 | 30.60         |  |
| 11 0000                  | Sale | 08/12/10 | 06/17/13 | 207.89 | 175.40 | 0.00 | 32.49         |  |
| 28 0000                  | Sale | 08/12/10 | 07/31/13 | 502.03 | 446.48 | 0.00 | 55.55         |  |
| 17 0000                  | Sale | 08/12/10 | 08/27/13 | 319.42 | 271.08 | 0.00 | 48.34         |  |
| <b>Security Subtotal</b> |      |          |          |        |        |      | <b>368.64</b> |  |

BOEING COMPANY CUSIP Number 097023105

REDEEMED  
COST BASIS REFLECTS TRAD

|                          |      |          |          |          |          |      |                 |  |
|--------------------------|------|----------|----------|----------|----------|------|-----------------|--|
| 17 0000                  | Sale | 06/11/10 | 01/24/13 | 1,275.18 | 1,104.01 | 0.00 | 171.17          |  |
| 53 0000                  | Sale | 06/11/10 | 06/10/13 | 5,411.46 | 3,441.90 | 0.00 | 1,969.56        |  |
| 5 0000                   | Sale | 06/11/10 | 06/12/13 | 505.80   | 324.71   | 0.00 | 181.09          |  |
| 8 0000                   | Sale | 06/11/10 | 06/17/13 | 827.36   | 519.53   | 0.00 | 307.83          |  |
| 9 0000                   | Sale | 06/11/10 | 07/31/13 | 954.97   | 584.47   | 0.00 | 370.50          |  |
| 9 0000                   | Sale | 06/11/10 | 08/27/13 | 933.64   | 584.47   | 0.00 | 349.17          |  |
| 1 0000                   | Sale | 06/22/10 | 08/27/13 | 103.74   | 67.86    | 0.00 | 35.88           |  |
| 3 0000                   | Sale | 06/22/10 | 11/11/13 | 397.41   | 203.59   | 0.00 | 193.82          |  |
| 25 0000                  | Sale | 06/22/10 | 11/21/13 | 3,318.81 | 1,696.55 | 0.00 | 1,622.26        |  |
| <b>Security Subtotal</b> |      |          |          |          |          |      | <b>5,201.28</b> |  |

CHINA UNICOM HONG KONG LTD CUSIP Number 16945R104

REDEEMED

|                          |      |          |          |        |        |      |              |  |
|--------------------------|------|----------|----------|--------|--------|------|--------------|--|
| 21 0000                  | Sale | 06/22/10 | 01/24/13 | 334.94 | 280.48 | 0.00 | 54.46        |  |
| 13 0000                  | Sale | 06/22/10 | 06/10/13 | 173.71 | 173.63 | 0.00 | 0.08         |  |
| <b>Security Subtotal</b> |      |          |          |        |        |      | <b>54.54</b> |  |



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2013 ANNUAL STATEMENT SUMMARY  
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e. Quantity                                           | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------------------------------------------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|
| CHEVRON CORP<br>REDEEMED<br>COST BASIS REFLECTS TRAD   |                         |                         |                              |            |               |                              |                |         |
|                                                        | 20,000 Sale             | 12/06/05                | 01/24/13                     | 2,306.75   | 1,194.57      | 0.00                         | 1,112.18       |         |
|                                                        | 31,000 Sale             | 12/06/05                | 06/10/13                     | 3,796.85   | 1,851.57      | 0.00                         | 1,945.28       |         |
|                                                        | 3,000 Sale              | 12/06/05                | 06/12/13                     | 361.12     | 179.19        | 0.00                         | 181.93         |         |
|                                                        | 4,000 Sale              | 12/06/05                | 06/17/13                     | 484.99     | 238.91        | 0.00                         | 246.08         |         |
|                                                        | 12,000 Sale             | 12/06/05                | 07/31/13                     | 1,517.19   | 716.74        | 0.00                         | 800.45         |         |
|                                                        | 1,000 Sale              | 12/06/05                | 08/27/13                     | 119.27     | 59.73         | 0.00                         | 59.54          |         |
| Security Subtotal                                      |                         |                         |                              | 8,586.17   | 4,240.71      | 0.00                         | 4,345.46       |         |
| CONOCOPHILLIPS<br>REDEEMED<br>COST BASIS REFLECTS TRAD |                         |                         |                              |            |               |                              |                |         |
|                                                        | 38,000 Sale             | 11/10/09                | 01/24/13                     | 2,287.17   | 1,564.85      | 0.00                         | 722.32         |         |
|                                                        | 105,000 Sale            | 11/10/09                | 06/10/13                     | 6,518.90   | 4,323.92      | 0.00                         | 2,194.98       |         |
|                                                        | 10,000 Sale             | 11/10/09                | 06/12/13                     | 611.83     | 411.80        | 0.00                         | 200.03         |         |
|                                                        | 19,000 Sale             | 11/10/09                | 06/17/13                     | 1,174.56   | 782.42        | 0.00                         | 392.14         |         |
|                                                        | 61,000 Sale             | 11/10/09                | 07/31/13                     | 3,988.34   | 2,511.99      | 0.00                         | 1,476.35       |         |
|                                                        | 52,000 Sale             | 11/10/09                | 08/27/13                     | 3,455.87   | 2,141.37      | 0.00                         | 1,314.50       |         |
|                                                        | 21,000 Sale             | 11/10/09                | 11/11/13                     | 1,543.34   | 864.78        | 0.00                         | 678.56         |         |
| Security Subtotal                                      |                         |                         |                              | 19,580.01  | 12,601.13     | 0.00                         | 6,978.88       |         |
| COCA COLA COM<br>REDEEMED<br>COST BASIS REFLECTS TRAD  |                         |                         |                              |            |               |                              |                |         |
|                                                        | 65,000 Sale             | 12/21/10                | 01/24/13                     | 2,409.40   | 2,133.44      | 0.00                         | 275.96         |         |
|                                                        | 42,000 Sale             | 12/21/10                | 06/10/13                     | 1,730.51   | 1,378.53      | 0.00                         | 351.98         |         |
| Security Subtotal                                      |                         |                         |                              | 4,139.91   | 3,511.97      | 0.00                         | 627.94         |         |
| CURTISS WRIGHT<br>REDEEMED<br>COST BASIS REFLECTS TRAD |                         |                         |                              |            |               |                              |                |         |
|                                                        | 82,000 Sale             | 11/21/08                | 01/24/13                     | 2,965.87   | 2,198.61      | 0.00                         | 767.26         |         |
|                                                        | 43,000 Sale             | 11/21/08                | 06/10/13                     | 1,574.63   | 1,152.93      | 0.00                         | 421.70         |         |
|                                                        | 4,000 Sale              | 11/21/08                | 06/12/13                     | 143.55     | 107.25        | 0.00                         | 36.30          |         |
|                                                        | 14,000 Sale             | 11/21/08                | 06/17/13                     | 512.81     | 375.37        | 0.00                         | 137.44         |         |
|                                                        | 21,000 Sale             | 11/21/08                | 07/31/13                     | 852.37     | 563.06        | 0.00                         | 289.31         |         |
|                                                        | 30,000 Sale             | 08/05/09                | 07/31/13                     | 1,217.68   | 994.65        | 0.00                         | 223.03         |         |
|                                                        | 10,000 Sale             | 08/05/09                | 08/27/13                     | 422.19     | 331.55        | 0.00                         | 90.64          |         |

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**2013 ANNUAL STATEMENT SUMMARY**  
**2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

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| 1e. Quantity                             | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount       | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|------------------------------------------|--------------------------|-------------------------|------------------------------|------------------|-----------------|------------------------------|-----------------|---------|
| <b>CURTIS WRIGHT REDEEMED</b>            |                          |                         |                              |                  |                 |                              |                 |         |
|                                          | COST BASIS REFLECTS TRAD |                         |                              |                  |                 |                              |                 |         |
|                                          | 27.0000 Sale             | 03/11/10                | 08/27/13                     | 1,139.92         | 930.54          | 0.00                         | 209.38          |         |
|                                          | 40.0000 Sale             | 03/11/10                | 11/11/13                     | 2,062.65         | 1,378.59        | 0.00                         | 684.06          |         |
|                                          | <b>Security Subtotal</b> |                         |                              | <b>10,891.67</b> | <b>8,032.55</b> | <b>0.00</b>                  | <b>2,859.12</b> |         |
| <b>DENSO CP UNSPONSORED ADR REDEEMED</b> |                          |                         |                              |                  |                 |                              |                 |         |
|                                          | COST BASIS REFLECTS TRAD |                         |                              |                  |                 |                              |                 |         |
|                                          | 57.0000 Sale             | 10/14/10                | 01/24/13                     | 1,051.06         | 884.31          | 0.00                         | 166.75          |         |
|                                          | 95.0000 Sale             | 10/14/10                | 06/10/13                     | 2,103.26         | 1,473.84        | 0.00                         | 629.42          |         |
|                                          | 1.0000 Sale              | 10/14/10                | 06/17/13                     | 22.38            | 15.51           | 0.00                         | 6.87            |         |
|                                          | 15.0000 Sale             | 10/14/10                | 07/31/13                     | 337.79           | 232.71          | 0.00                         | 105.08          |         |
|                                          | 58.0000 Sale             | 10/14/10                | 08/27/13                     | 1,325.28         | 899.82          | 0.00                         | 425.46          |         |
|                                          | <b>Security Subtotal</b> |                         |                              | <b>4,839.77</b>  | <b>3,506.19</b> | <b>0.00</b>                  | <b>1,333.58</b> |         |
| <b>DASSAULT SYS SA SPN ADR REDEEMED</b>  |                          |                         |                              |                  |                 |                              |                 |         |
|                                          | COST BASIS REFLECTS TRAD |                         |                              |                  |                 |                              |                 |         |
|                                          | 3.0000 Sale              | 07/21/10                | 01/24/13                     | 331.49           | 201.53          | 0.00                         | 129.96          |         |
|                                          | 1.0000 Sale              | 08/31/10                | 01/24/13                     | 110.50           | 60.66           | 0.00                         | 49.84           |         |
|                                          | 6.0000 Sale              | 08/31/10                | 06/10/13                     | 771.95           | 363.93          | 0.00                         | 408.02          |         |
|                                          | 1.0000 Sale              | 08/31/10                | 06/12/13                     | 127.40           | 60.65           | 0.00                         | 66.75           |         |
|                                          | 1.0000 Sale              | 08/31/10                | 06/17/13                     | 127.76           | 60.65           | 0.00                         | 67.11           |         |
|                                          | 3.0000 Sale              | 08/31/10                | 07/31/13                     | 393.86           | 181.97          | 0.00                         | 211.89          |         |
|                                          | 2.0000 Sale              | 08/31/10                | 08/27/13                     | 262.19           | 121.31          | 0.00                         | 140.88          |         |
|                                          | <b>Security Subtotal</b> |                         |                              | <b>2,125.15</b>  | <b>1,050.70</b> | <b>0.00</b>                  | <b>1,074.45</b> |         |
| <b>DANONE-SPONS ADR REDEEMED</b>         |                          |                         |                              |                  |                 |                              |                 |         |
|                                          | COST BASIS REFLECTS TRAD |                         |                              |                  |                 |                              |                 |         |
|                                          | 65.0000 Sale             | 04/16/09                | 01/24/13                     | 902.18           | 615.09          | 0.00                         | 287.09          |         |
|                                          | 65.0000 Sale             | 04/16/09                | 06/10/13                     | 992.53           | 615.09          | 0.00                         | 377.44          |         |
|                                          | 2.0000 Sale              | 06/22/10                | 06/10/13                     | 30.54            | 22.46           | 0.00                         | 8.08            |         |
|                                          | 22.0000 Sale             | 06/22/10                | 06/12/13                     | 335.49           | 247.06          | 0.00                         | 88.43           |         |
|                                          | 7.0000 Sale              | 06/22/10                | 06/17/13                     | 108.84           | 78.61           | 0.00                         | 30.23           |         |
|                                          | 23.0000 Sale             | 06/22/10                | 07/31/13                     | 363.16           | 258.29          | 0.00                         | 104.87          |         |
|                                          | 11.0000 Sale             | 06/22/10                | 08/27/13                     | 169.06           | 123.53          | 0.00                         | 45.53           |         |
|                                          | <b>Security Subtotal</b> |                         |                              | <b>2,901.80</b>  | <b>1,960.13</b> | <b>0.00</b>                  | <b>941.67</b>   |         |



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| 1e. Quantity             | Transaction Description | 1b. Date of Acquisition | 1a. Date of Exchange | 2a. Amount | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------------------|-------------------------|-------------------------|----------------------|------------|---------------|------------------------------|----------------|---------|
| E M C CORPORATION MASS   |                         |                         |                      |            |               |                              |                |         |
| REDEEMED                 |                         |                         |                      |            |               |                              |                |         |
| COST BASIS REFLECTS TRAD |                         |                         |                      |            |               |                              |                |         |
| 67.0000                  | Sale                    | 10/30/09                | 01/24/13             | 1,670.42   | 1,124.59      | 0.00                         | 545.83         |         |
| 26.0000                  | Sale                    | 10/30/09                | 03/07/13             | 629.02     | 436.41        | 0.00                         | 192.61         |         |
| 151.0000                 | Sale                    | 03/11/10                | 03/07/13             | 3,653.16   | 2,846.15      | 0.00                         | 807.01         |         |
| 124.0000                 | Sale                    | 03/11/10                | 04/29/13             | 2,790.91   | 2,337.24      | 0.00                         | 453.67         |         |
| 25.0000                  | Sale                    | 03/11/10                | 06/10/13             | 621.84     | 471.22        | 0.00                         | 150.62         |         |
| 106.0000                 | Sale                    | 06/22/10                | 06/10/13             | 2,636.63   | 2,055.19      | 0.00                         | 581.44         |         |
|                          |                         |                         |                      | 12,001.98  | 9,270.80      | 0.00                         | 2,731.18       |         |
| Security Subtotal        |                         |                         |                      |            |               |                              |                |         |
| ERICSSON AMERICAN        |                         |                         |                      |            |               |                              |                |         |
| SEK 10 NEW               |                         |                         |                      |            |               |                              |                |         |
| REDEEMED                 |                         |                         |                      |            |               |                              |                |         |
| 37.0000                  | Sale                    | 03/26/10                | 01/24/13             | 390.90     | 380.07        | 0.00                         | 10.83          |         |
| 48.0000                  | Sale                    | 03/26/10                | 06/10/13             | 565.43     | 493.07        | 0.00                         | 72.36          |         |
| 9.0000                   | Sale                    | 03/26/10                | 06/12/13             | 104.86     | 92.45         | 0.00                         | 12.41          |         |
| 12.0000                  | Sale                    | 03/26/10                | 06/17/13             | 145.07     | 123.27        | 0.00                         | 21.80          |         |
| 15.0000                  | Sale                    | 03/26/10                | 07/31/13             | 176.56     | 154.08        | 0.00                         | 22.48          |         |
| 32.0000                  | Sale                    | 03/26/10                | 08/27/13             | 386.59     | 328.71        | 0.00                         | 57.88          |         |
|                          |                         |                         |                      | 1,769.41   | 1,571.65      | 0.00                         | 197.76         |         |
| Security Subtotal        |                         |                         |                      |            |               |                              |                |         |
| EAST JAPAN RY CO         |                         |                         |                      |            |               |                              |                |         |
| ADR                      |                         |                         |                      |            |               |                              |                |         |
| REDEEMED                 |                         |                         |                      |            |               |                              |                |         |
| COST BASIS REFLECTS TRAD |                         |                         |                      |            |               |                              |                |         |
| 77.0000                  | Sale                    | 05/08/09                | 01/24/13             | 851.60     | 724.81        | 0.00                         | 126.79         |         |
| 72.0000                  | Sale                    | 05/08/09                | 05/03/13             | 1,013.34   | 677.74        | 0.00                         | 335.60         |         |
| 140.0000                 | Sale                    | 09/24/09                | 05/03/13             | 1,970.38   | 1,675.49      | 0.00                         | 294.89         |         |
| 209.0000                 | Sale                    | 03/11/10                | 05/03/13             | 2,941.51   | 2,393.05      | 0.00                         | 548.46         |         |
| 41.0000                  | Sale                    | 03/11/10                | 05/06/13             | 575.33     | 469.45        | 0.00                         | 105.88         |         |
| 145.0000                 | Sale                    | 06/22/10                | 05/06/13             | 2,034.74   | 1,625.45      | 0.00                         | 409.29         |         |
|                          |                         |                         |                      | 9,386.90   | 7,565.99      | 0.00                         | 1,820.91       |         |
| Security Subtotal        |                         |                         |                      |            |               |                              |                |         |
| ENERGEN CRP COM PV 1CENT |                         |                         |                      |            |               |                              |                |         |
| REDEEMED                 |                         |                         |                      |            |               |                              |                |         |
| COST BASIS REFLECTS TRAD |                         |                         |                      |            |               |                              |                |         |
| 34.0000                  | Sale                    | 11/11/08                | 01/24/13             | 1,627.54   | 982.16        | 0.00                         | 645.38         |         |
| 65.0000                  | Sale                    | 11/11/08                | 06/10/13             | 3,534.97   | 1,877.67      | 0.00                         | 1,657.30       |         |
| 12.0000                  | Sale                    | 11/11/08                | 06/17/13             | 653.03     | 346.65        | 0.00                         | 306.38         |         |
| 32.0000                  | Sale                    | 11/11/08                | 07/31/13             | 1,935.65   | 924.39        | 0.00                         | 1,011.26       |         |



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| 1e. Quantity              | Transaction Description | 1b Date of Acquisition | 1a Date of Sale or Exchange | 2a. Amount | 3. Cost Basis | 5 Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|---------------------------|-------------------------|------------------------|-----------------------------|------------|---------------|-----------------------------|----------------|---------|
| ENERGEN CRP COM PV 1CENT  |                         |                        |                             |            |               |                             |                |         |
| REDEEMED                  |                         | CUSIP Number           | 29265N108                   |            |               |                             |                |         |
| COST BASIS REFLECTS TRAD  |                         |                        |                             |            |               |                             |                |         |
| 41 0000                   | Sale                    | 11/11/08               | 08/27/13                    | 2,759.25   | 1,184.37      | 0.00                        | 1,574.88       |         |
| 7 0000                    | Sale                    | 11/11/08               | 11/11/13                    | 530.33     | 202.21        | 0.00                        | 328.12         |         |
| Security Subtotal         |                         |                        |                             | 11,040.77  | 5,517.45      | 0.00                        | 5,523.32       |         |
| ENNIS INC                 |                         |                        |                             |            |               |                             |                |         |
| REDEEMED                  |                         | CUSIP Number           | 293389102                   |            |               |                             |                |         |
| COST BASIS REFLECTS TRAD  |                         |                        |                             |            |               |                             |                |         |
| 23 0000                   | Sale                    | 05/13/08               | 01/24/13                    | 348.44     | 417.62        | 0.00                        | (69.18)        |         |
| 196 0000                  | Sale                    | 05/13/08               | 06/10/13                    | 3,308.01   | 3,558.83      | 0.00                        | (250.82)       |         |
| 13 0000                   | Sale                    | 05/13/08               | 06/12/13                    | 219.17     | 236.04        | 0.00                        | (16.87)        |         |
| 16 0000                   | Sale                    | 05/13/08               | 06/17/13                    | 270.71     | 290.52        | 0.00                        | (19.81)        |         |
| 103 0000                  | Sale                    | 05/13/08               | 07/31/13                    | 1,914.05   | 1,870.20      | 0.00                        | 43.85          |         |
| 8 0000                    | Sale                    | 12/21/10               | 07/31/13                    | 148.67     | 143.28        | 0.00                        | 5.39           |         |
| Security Subtotal         |                         |                        |                             | 6,209.05   | 6,516.49      | 0.00                        | (307.44)       |         |
| FREEPORT-MCMRAN CPR & GLD |                         |                        |                             |            |               |                             |                |         |
| REDEEMED                  |                         | CUSIP Number           | 35671D857                   |            |               |                             |                |         |
| COST BASIS REFLECTS TRAD  |                         |                        |                             |            |               |                             |                |         |
| 75 0000                   | Sale                    | 11/01/10               | 01/24/13                    | 2,593.44   | 3,601.10      | 0.00                        | (1,007.66)     |         |
| 217 0000                  | Sale                    | 11/01/10               | 06/24/13                    | 5,814.15   | 10,419.19     | 0.00                        | (4,605.04)     |         |
| 4 0000                    | Sale                    | 11/01/10               | 06/24/13                    | 108.16     | 192.06        | 0.00                        | (83.90)        |         |
| 2 0000                    | Sale                    | 11/02/10               | 06/24/13                    | 54.08      | 97.40         | 0.00                        | (43.32)        |         |
| 102 0000                  | Sale                    | 11/09/10               | 06/24/13                    | 2,758.32   | 5,478.96      | 0.00                        | (2,720.64)     |         |
| 33 0000                   | Sale                    | 12/21/10               | 06/24/13                    | 892.40     | 1,920.60      | 0.00                        | (1,028.20)     |         |
| 17 0000                   | Sale                    | 12/21/10               | 07/02/13                    | 469.90     | 989.40        | 0.00                        | (519.50)       |         |
| Security Subtotal         |                         |                        |                             | 12,690.45  | 22,698.71     | 0.00                        | (10,008.26)    |         |
| GENERAL ELECTRIC          |                         |                        |                             |            |               |                             |                |         |
| REDEEMED                  |                         | CUSIP Number           | 369604103                   |            |               |                             |                |         |
| COST BASIS REFLECTS TRAD  |                         |                        |                             |            |               |                             |                |         |
| 72 0000                   | Sale                    | 07/30/10               | 01/24/13                    | 1,586.48   | 1,166.00      | 0.00                        | 420.48         |         |
| 321 0000                  | Sale                    | 07/30/10               | 06/10/13                    | 7,608.85   | 5,198.44      | 0.00                        | 2,410.41       |         |
| 32 0000                   | Sale                    | 07/30/10               | 06/12/13                    | 752.11     | 518.22        | 0.00                        | 233.89         |         |
| 43 0000                   | Sale                    | 07/30/10               | 06/17/13                    | 1,019.94   | 696.36        | 0.00                        | 323.58         |         |
| 116 0000                  | Sale                    | 07/30/10               | 07/02/13                    | 2,692.80   | 1,878.56      | 0.00                        | 814.24         |         |
| 81 0000                   | Sale                    | 07/30/10               | 07/31/13                    | 1,982.88   | 1,311.76      | 0.00                        | 671.12         |         |



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| 1e. Quantity | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|
|--------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|

GENERAL ELECTRIC REDEEMED CUSIP Number 369604103

COST BASIS REFLECTS TRAD

4.0000 Sale  
128.0000 Sale

Security Subtotal

HSBC HLDG PLC SP ADR CUSIP Number 404280406

REDEEMED COST BASIS REFLECTS TRAD

5.0000 Sale  
30.0000 Sale  
29.0000 Sale  
16.0000 Sale  
5.0000 Sale  
16.0000 Sale  
8.0000 Sale  
4.0000 Sale  
10.0000 Sale  
9.0000 Sale

Security Subtotal

HDFC BANK LTD ADR CUSIP Number 40415F101

REDEEMED COST BASIS REFLECTS TRAD

11.0000 Sale  
11.0000 Sale  
6.0000 Sale  
3.0000 Sale  
3.0000 Sale  
2.0000 Sale  
6.0000 Sale

Security Subtotal

HEINEKEN N V ADR CUSIP Number 423012301

REDEEMED COST BASIS REFLECTS TRAD

28.0000 Sale  
162.0000 Sale  
32.0000 Sale

|          |          |           |           |      |          |
|----------|----------|-----------|-----------|------|----------|
| 10/20/10 | 07/31/13 | 97.93     | 64.97     | 0.00 | 32.96    |
| 10/20/10 | 08/15/13 | 3,069.68  | 2,078.92  | 0.00 | 990.76   |
|          |          | 18,810.67 | 12,913.23 | 0.00 | 5,897.44 |
|          |          |           |           |      |          |
| 04/16/09 | 01/08/13 | 264.95    | 181.85    | 0.00 | 83.10    |
| 06/10/09 | 01/08/13 | 1,589.72  | 1,333.31  | 0.00 | 256.41   |
| 03/11/10 | 01/08/13 | 1,536.74  | 1,523.08  | 0.00 | 13.66    |
| 03/11/10 | 01/24/13 | 886.02    | 840.32    | 0.00 | 45.70    |
| 03/11/10 | 06/10/13 | 272.76    | 262.60    | 0.00 | 10.16    |
| 06/22/10 | 06/10/13 | 872.86    | 784.24    | 0.00 | 88.62    |
| 06/22/10 | 06/12/13 | 432.82    | 392.12    | 0.00 | 40.70    |
| 06/22/10 | 06/17/13 | 216.31    | 196.06    | 0.00 | 20.25    |
| 06/22/10 | 07/31/13 | 568.09    | 490.15    | 0.00 | 77.94    |
| 06/22/10 | 08/27/13 | 478.97    | 441.13    | 0.00 | 37.84    |
|          |          | 7,119.24  | 6,444.86  | 0.00 | 674.38   |
|          |          |           |           |      |          |
| 06/22/10 | 01/24/13 | 444.95    | 338.36    | 0.00 | 106.59   |
| 06/22/10 | 06/10/13 | 422.06    | 338.36    | 0.00 | 83.70    |
| 06/22/10 | 06/12/13 | 222.23    | 184.56    | 0.00 | 37.67    |
| 06/22/10 | 06/17/13 | 113.84    | 92.28     | 0.00 | 21.56    |
| 06/22/10 | 07/31/13 | 98.51     | 92.28     | 0.00 | 6.23     |
| 06/22/10 | 08/27/13 | 55.00     | 61.52     | 0.00 | (6.52)   |
| 06/22/10 | 11/11/13 | 198.05    | 184.56    | 0.00 | 13.49    |
|          |          | 1,554.64  | 1,291.92  | 0.00 | 262.72   |
|          |          |           |           |      |          |
| 11/12/08 | 01/24/13 | 952.54    | 436.88    | 0.00 | 515.66   |
| 11/12/08 | 05/03/13 | 5,716.56  | 2,527.67  | 0.00 | 3,188.89 |
| 03/11/10 | 05/03/13 | 1,129.20  | 829.76    | 0.00 | 299.44   |



**Bank of America Corporation**

**Taxpayer No.**  
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BANK OF AMERICA (MLTC)

**2013 ANNUAL STATEMENT SUMMARY**

**2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

**1099-B**

| 1e. Quantity                           | Transaction Description  | 1b Date of Acquisition | 1a Date of Sale or Exchange | 2a. Amount       | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|----------------------------------------|--------------------------|------------------------|-----------------------------|------------------|-----------------|------------------------------|-----------------|---------|
| <b>HEINEKEN N V ADR 423012301</b>      |                          |                        |                             |                  |                 |                              |                 |         |
| <b>REDEEMED</b>                        |                          |                        |                             |                  |                 |                              |                 |         |
| <b>COST BASIS REFLECTS TRAD</b>        |                          |                        |                             |                  |                 |                              |                 |         |
| 14.0000                                | Sale                     | 03/11/10               | 06/10/13                    | 484.39           | 363.02          | 0.00                         | 121.37          |         |
| 4.0000                                 | Sale                     | 03/11/10               | 06/12/13                    | 138.43           | 103.72          | 0.00                         | 34.71           |         |
| 3.0000                                 | Sale                     | 06/22/10               | 06/12/13                    | 103.83           | 68.49           | 0.00                         | 35.34           |         |
| 2.0000                                 | Sale                     | 06/22/10               | 06/17/13                    | 68.41            | 45.66           | 0.00                         | 22.75           |         |
| 9.0000                                 | Sale                     | 06/22/10               | 07/31/13                    | 315.26           | 205.47          | 0.00                         | 109.79          |         |
| 8.0000                                 | Sale                     | 06/22/10               | 08/27/13                    | 280.79           | 182.64          | 0.00                         | 98.15           |         |
|                                        | <b>Security Subtotal</b> |                        |                             | <b>9,189.41</b>  | <b>4,763.31</b> | <b>0.00</b>                  | <b>4,426.10</b> |         |
| <b>HARRIS CORP DEL 413875105</b>       |                          |                        |                             |                  |                 |                              |                 |         |
| <b>REDEEMED</b>                        |                          |                        |                             |                  |                 |                              |                 |         |
| <b>COST BASIS REFLECTS TRAD</b>        |                          |                        |                             |                  |                 |                              |                 |         |
| 16.0000                                | Sale                     | 02/06/09               | 01/24/13                    | 790.38           | 707.00          | 0.00                         | 83.38           |         |
| 13.0000                                | Sale                     | 02/06/09               | 06/10/13                    | 653.66           | 574.43          | 0.00                         | 79.23           |         |
| 36.0000                                | Sale                     | 04/09/09               | 06/10/13                    | 1,121.44         | 1,121.44        | 0.00                         | 688.71          |         |
| 7.0000                                 | Sale                     | 04/09/09               | 06/12/13                    | 345.44           | 218.06          | 0.00                         | 127.38          |         |
| 15.0000                                | Sale                     | 04/09/09               | 06/17/13                    | 752.84           | 467.26          | 0.00                         | 285.58          |         |
| 63.0000                                | Sale                     | 04/09/09               | 07/31/13                    | 3,565.36         | 1,962.51        | 0.00                         | 1,602.85        |         |
| 19.0000                                | Sale                     | 04/09/09               | 08/27/13                    | 1,063.44         | 591.87          | 0.00                         | 471.57          |         |
| 2.0000                                 | Sale                     | 08/05/09               | 08/27/13                    | 111.95           | 62.19           | 0.00                         | 49.76           |         |
| 20.0000                                | Sale                     | 08/05/09               | 11/11/13                    | 1,262.43         | 621.86          | 0.00                         | 640.57          |         |
|                                        | <b>Security Subtotal</b> |                        |                             | <b>10,355.65</b> | <b>6,326.62</b> | <b>0.00</b>                  | <b>4,029.03</b> |         |
| <b>HUTCHISON WHAMPOA ADR 448415208</b> |                          |                        |                             |                  |                 |                              |                 |         |
| <b>REDEEMED</b>                        |                          |                        |                             |                  |                 |                              |                 |         |
| <b>COST BASIS REFLECTS TRAD</b>        |                          |                        |                             |                  |                 |                              |                 |         |
| 52.0000                                | Sale                     | 08/27/09               | 01/24/13                    | 1,168.41         | 779.41          | 0.00                         | 389.00          |         |
| 64.0000                                | Sale                     | 08/27/09               | 06/10/13                    | 1,309.42         | 959.27          | 0.00                         | 350.15          |         |
| 16.0000                                | Sale                     | 08/27/09               | 06/12/13                    | 323.99           | 239.82          | 0.00                         | 84.17           |         |
| 2.0000                                 | Sale                     | 03/11/10               | 06/12/13                    | 40.50            | 29.66           | 0.00                         | 10.84           |         |
| 18.0000                                | Sale                     | 03/11/10               | 06/17/13                    | 376.73           | 266.98          | 0.00                         | 109.75          |         |
| 25.0000                                | Sale                     | 03/11/10               | 07/31/13                    | 563.74           | 370.80          | 0.00                         | 192.94          |         |
| 39.0000                                | Sale                     | 03/11/10               | 08/27/13                    | 902.05           | 578.45          | 0.00                         | 323.60          |         |
|                                        | <b>Security Subtotal</b> |                        |                             | <b>4,684.84</b>  | <b>3,224.39</b> | <b>0.00</b>                  | <b>1,460.45</b> |         |

BANK OF AMERICA (MLTC)

**2013 ANNUAL STATEMENT SUMMARY**  
**2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1099-B

| 1e. Quantity                    | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|---------------------------------|-------------------------|-------------------------|------------------------------|-----------------|-----------------|------------------------------|-----------------|---------|
| <b>IAMGOLD CORP COM</b>         |                         |                         |                              |                 |                 |                              |                 |         |
| <b>REDEEMED</b>                 |                         |                         |                              |                 |                 |                              |                 |         |
| <b>COST BASIS REFLECTS TRAD</b> |                         |                         |                              |                 |                 |                              |                 |         |
| 46.0000                         | Sale                    | 11/07/08                | 03/06/13                     | 288.89          | 167.56          | 0.00                         | 121.33          |         |
| 300.0000                        | Sale                    | 04/15/09                | 03/06/13                     | 1,884.11        | 2,495.73        | 611.62 (W)                   | 0.00            |         |
|                                 |                         |                         |                              | <b>2,173.00</b> | <b>2,663.29</b> | <b>611.62</b>                | <b>121.33</b>   |         |
| <b>Security Subtotal</b>        |                         |                         |                              |                 |                 |                              |                 |         |
| <b>ICICI BANK LTD SPD ADR</b>   |                         |                         |                              |                 |                 |                              |                 |         |
| <b>REDEEMED</b>                 |                         |                         |                              |                 |                 |                              |                 |         |
| <b>COST BASIS REFLECTS TRAD</b> |                         |                         |                              |                 |                 |                              |                 |         |
| 9.0000                          | Sale                    | 02/11/10                | 01/24/13                     | 409.58          | 319.17          | 0.00                         | 90.41           |         |
| 9.0000                          | Sale                    | 02/11/10                | 06/10/13                     | 386.81          | 319.17          | 0.00                         | 67.64           |         |
| 7.0000                          | Sale                    | 02/11/10                | 06/12/13                     | 283.98          | 248.25          | 0.00                         | 35.73           |         |
| 2.0000                          | Sale                    | 02/11/10                | 06/17/13                     | 83.59           | 70.93           | 0.00                         | 12.66           |         |
| 3.0000                          | Sale                    | 02/11/10                | 07/31/13                     | 98.30           | 106.39          | 0.00                         | (8.09)          |         |
| 1.0000                          | Sale                    | 02/11/10                | 08/27/13                     | 25.46           | 35.46           | 0.00                         | (10.00)         |         |
| 2.0000                          | Sale                    | 03/11/10                | 08/27/13                     | 50.94           | 82.74           | 0.00                         | (31.80)         |         |
| 4.0000                          | Sale                    | 03/11/10                | 11/11/13                     | 136.11          | 165.48          | 0.00                         | (29.37)         |         |
| 19.0000                         | Sale                    | 03/11/10                | 11/26/13                     | 655.00          | 786.03          | 0.00                         | (131.03)        |         |
| 28.0000                         | Sale                    | 06/22/10                | 11/26/13                     | 965.27          | 1,087.17        | 0.00                         | (121.90)        |         |
|                                 |                         |                         |                              | <b>3,095.04</b> | <b>3,220.79</b> | <b>0.00</b>                  | <b>(125.75)</b> |         |
| <b>Security Subtotal</b>        |                         |                         |                              |                 |                 |                              |                 |         |
| <b>INTEL CORP</b>               |                         |                         |                              |                 |                 |                              |                 |         |
| <b>REDEEMED</b>                 |                         |                         |                              |                 |                 |                              |                 |         |
| <b>COST BASIS REFLECTS TRAD</b> |                         |                         |                              |                 |                 |                              |                 |         |
| 1.0000                          | Sale                    | 08/27/10                | 01/24/13                     | 20.99           | 18.56           | 0.00                         | 2.43            |         |
| 103.0000                        | Sale                    | 10/20/10                | 01/24/13                     | 2,162.97        | 2,036.31        | 0.00                         | 126.66          |         |
| 33.0000                         | Sale                    | 10/20/10                | 06/10/13                     | 825.72          | 652.41          | 0.00                         | 173.31          |         |
|                                 |                         |                         |                              | <b>3,009.68</b> | <b>2,707.28</b> | <b>0.00</b>                  | <b>302.40</b>   |         |
| <b>Security Subtotal</b>        |                         |                         |                              |                 |                 |                              |                 |         |
| <b>ING GP NV SPSPD ADR</b>      |                         |                         |                              |                 |                 |                              |                 |         |
| <b>REDEEMED</b>                 |                         |                         |                              |                 |                 |                              |                 |         |
| <b>COST BASIS REFLECTS TRAD</b> |                         |                         |                              |                 |                 |                              |                 |         |
| 75.0000                         | Sale                    | 03/11/10                | 01/24/13                     | 726.73          | 763.37          | 0.00                         | (36.64)         |         |
| 94.0000                         | Sale                    | 03/11/10                | 06/10/13                     | 865.01          | 956.75          | 0.00                         | (91.74)         |         |
| 9.0000                          | Sale                    | 06/22/10                | 06/10/13                     | 82.83           | 77.37           | 0.00                         | 5.46            |         |
| 9.0000                          | Sale                    | 06/22/10                | 06/12/13                     | 81.08           | 77.37           | 0.00                         | 3.71            |         |
| 31.0000                         | Sale                    | 06/22/10                | 06/17/13                     | 290.15          | 266.49          | 0.00                         | 23.66           |         |
| 35.0000                         | Sale                    | 06/22/10                | 07/31/13                     | 356.36          | 300.88          | 0.00                         | 55.48           |         |
| 28.0000                         | Sale                    | 06/22/10                | 08/27/13                     | 308.27          | 240.70          | 0.00                         | 67.57           |         |



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BANK OF AMERICA (MLTC)

# 2013 ANNUAL STATEMENT SUMMARY

## 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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| 1e. Quantity | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|
|--------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|

ING GP NV SPSPD ADR CUSIP Number 456837103

REDEEMED

COST BASIS REFLECTS TRAD

|                          |      |          |          |                 |                 |             |               |  |
|--------------------------|------|----------|----------|-----------------|-----------------|-------------|---------------|--|
| 23 0000                  | Sale | 06/22/10 | 11/11/13 | 297.15          | 197.72          | 0.00        | 99.43         |  |
| 22 0000                  | Sale | 06/22/10 | 11/26/13 | 283.46          | 189.12          | 0.00        | 94.34         |  |
| 132 0000                 | Sale | 12/14/10 | 11/26/13 | 1,700.81        | 1,379.14        | 0.00        | 321.67        |  |
| 67 0000                  | Sale | 12/15/10 | 11/26/13 | 863.29          | 689.51          | 0.00        | 173.78        |  |
| <b>Security Subtotal</b> |      |          |          | <b>5,855.14</b> | <b>5,138.42</b> | <b>0.00</b> | <b>716.72</b> |  |

JABIL CIRCUIT INC CUSIP Number 466313103

REDEEMED

COST BASIS REFLECTS TRAD

|                          |      |          |          |                 |                 |             |                 |  |
|--------------------------|------|----------|----------|-----------------|-----------------|-------------|-----------------|--|
| 70 0000                  | Sale | 11/05/08 | 01/24/13 | 1,392.34        | 610.30          | 0.00        | 782.04          |  |
| 55 0000                  | Sale | 11/05/08 | 06/10/13 | 1,064.78        | 470.72          | 0.00        | 594.06          |  |
| 9 0000                   | Sale | 11/05/08 | 06/12/13 | 171.89          | 77.03           | 0.00        | 94.86           |  |
| 34 0000                  | Sale | 11/05/08 | 06/17/13 | 669.11          | 290.99          | 0.00        | 378.12          |  |
| 129 0000                 | Sale | 11/05/08 | 07/31/13 | 2,960.82        | 1,104.07        | 0.00        | 1,856.75        |  |
| 12 0000                  | Sale | 11/05/08 | 08/27/13 | 272.99          | 101.74          | 0.00        | 171.25          |  |
| 31 0000                  | Sale | 06/22/10 | 08/27/13 | 705.24          | 415.29          | 0.00        | 289.95          |  |
| <b>Security Subtotal</b> |      |          |          | <b>7,237.17</b> | <b>3,070.14</b> | <b>0.00</b> | <b>4,167.03</b> |  |

KAO CORP SPD ADR CUSIP Number 485537302

REDEEMED

COST BASIS REFLECTS TRAD

|                          |      |          |          |                 |                 |             |               |  |
|--------------------------|------|----------|----------|-----------------|-----------------|-------------|---------------|--|
| 17 0000                  | Sale | 09/10/08 | 01/24/13 | 460.18          | 512.74          | 0.00        | (52.56)       |  |
| 32 0000                  | Sale | 09/10/08 | 06/10/13 | 1,029.42        | 965.15          | 0.00        | 64.27         |  |
| 1 0000                   | Sale | 09/10/08 | 06/17/13 | 33.14           | 30.16           | 0.00        | 2.98          |  |
| 10 0000                  | Sale | 09/10/08 | 07/31/13 | 319.79          | 301.61          | 0.00        | 18.18         |  |
| 11 0000                  | Sale | 09/10/08 | 08/27/13 | 335.60          | 331.77          | 0.00        | 3.83          |  |
| 41 0000                  | Sale | 09/10/08 | 09/12/13 | 1,187.19        | 1,236.60        | 0.00        | (49.41)       |  |
| 25 0000                  | Sale | 03/11/10 | 09/12/13 | 723.90          | 629.00          | 0.00        | 94.90         |  |
| 42 0000                  | Sale | 06/22/10 | 09/12/13 | 1,216.16        | 994.98          | 0.00        | 221.18        |  |
| <b>Security Subtotal</b> |      |          |          | <b>5,305.38</b> | <b>5,002.01</b> | <b>0.00</b> | <b>303.37</b> |  |

KBR INC CUSIP Number 48242W106

REDEEMED

COST BASIS REFLECTS TRAD

|         |      |          |          |          |          |      |          |  |
|---------|------|----------|----------|----------|----------|------|----------|--|
| 19 0000 | Sale | 06/17/09 | 01/24/13 | 578.36   | 359.91   | 0.00 | 218.45   |  |
| 98 0000 | Sale | 06/17/09 | 06/10/13 | 3,356.97 | 1,856.36 | 0.00 | 1,500.61 |  |
| 11 0000 | Sale | 03/11/10 | 06/10/13 | 376.81   | 232.41   | 0.00 | 144.40   |  |



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BANK OF AMERICA (MLTC)

2013 ANNUAL STATEMENT SUMMARY  
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| 1e. Quantity                                                  | Transaction Description | 1b Date of Acquisition | 1a Date of Sale or Exchange | 2a Amount | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|---------------------------------------------------------------|-------------------------|------------------------|-----------------------------|-----------|---------------|------------------------------|----------------|---------|
| KBR INC<br>REDEEMED<br>COST BASIS REFLECTS TRAD               |                         |                        |                             |           |               |                              |                |         |
|                                                               | 20,000 Sale             | 03/11/10               | 06/17/13                    | 680.39    | 422.56        | 0.00                         | 257.83         |         |
|                                                               | 11,000 Sale             | 03/11/10               | 11/11/13                    | 382.02    | 232.41        | 0.00                         | 149.61         |         |
|                                                               | Security Subtotal       |                        |                             | 5,374.55  | 3,103.65      | 0.00                         | 2,270.90       |         |
| KDDI CORP SHS<br>REDEEMED<br>COST BASIS REFLECTS TRAD         |                         |                        |                             |           |               |                              |                |         |
|                                                               | 33,000 Sale             | 04/23/10               | 01/24/13                    | 578.15    | 409.37        | 0.00                         | 168.78         |         |
|                                                               | 129,000 Sale            | 04/23/10               | 06/10/13                    | 1,473.15  | 804.01        | 0.00                         | 669.14         |         |
|                                                               | 4,000 Sale              | 04/23/10               | 06/17/13                    | 46.23     | 24.93         | 0.00                         | 21.30          |         |
|                                                               | 39,000 Sale             | 04/23/10               | 07/31/13                    | 536.24    | 243.07        | 0.00                         | 293.17         |         |
|                                                               | 55,000 Sale             | 04/23/10               | 08/27/13                    | 672.09    | 342.80        | 0.00                         | 329.29         |         |
|                                                               | Security Subtotal       |                        |                             | 3,305.86  | 1,824.18      | 0.00                         | 1,481.68       |         |
| KEPPEL LTD SPONS ADR<br>REDEEMED<br>COST BASIS REFLECTS TRAD  |                         |                        |                             |           |               |                              |                |         |
|                                                               | 55,000 Sale             | 04/22/09               | 01/24/13                    | 1,016.38  | 407.96        | 0.00                         | 608.42         |         |
|                                                               | 277,000 Sale            | 04/22/09               | 03/27/13                    | 4,991.64  | 2,054.64      | 0.00                         | 2,937.00       |         |
|                                                               | 165,000 Sale            | 03/11/10               | 03/27/13                    | 2,973.36  | 1,883.40      | 0.00                         | 1,089.96       |         |
|                                                               | 135,000 Sale            | 06/22/10               | 03/27/13                    | 2,432.75  | 1,623.19      | 0.00                         | 809.56         |         |
|                                                               | Security Subtotal       |                        |                             | 11,414.13 | 5,969.19      | 0.00                         | 5,444.94       |         |
| VMH MOET HENNESSY ADR<br>REDEEMED<br>COST BASIS REFLECTS TRAD |                         |                        |                             |           |               |                              |                |         |
|                                                               | 19,000 Sale             | 03/11/10               | 01/24/13                    | 705.07    | 450.11        | 0.00                         | 254.96         |         |
|                                                               | 17,000 Sale             | 03/11/10               | 06/10/13                    | 593.62    | 402.73        | 0.00                         | 190.89         |         |
|                                                               | 9,000 Sale              | 05/06/10               | 06/10/13                    | 314.28    | 192.52        | 0.00                         | 121.76         |         |
|                                                               | 2,000 Sale              | 05/06/10               | 06/12/13                    | 67.99     | 42.78         | 0.00                         | 25.21          |         |
|                                                               | 8,000 Sale              | 05/06/10               | 06/17/13                    | 271.27    | 171.12        | 0.00                         | 100.15         |         |
|                                                               | 10,000 Sale             | 05/06/10               | 07/31/13                    | 361.69    | 213.91        | 0.00                         | 147.78         |         |
|                                                               | 12,000 Sale             | 05/06/10               | 08/27/13                    | 435.83    | 256.69        | 0.00                         | 179.14         |         |
|                                                               | Security Subtotal       |                        |                             | 2,749.75  | 1,729.86      | 0.00                         | 1,019.89       |         |



**Bank of America Corporation**

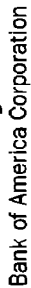
**Account No.**  
**780-74E02**

**Taxpayer No.**  
**31-1751351**

## BANK OF AMERICA (MLTC)

**2013 ANNUAL STATEMENT SUMMARY**

| 1e. Quantity                    | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount       | 3. Cost Basis    | 5. Wash Sale Loss Disallowed | Gain or (Loss)    | Remarks |
|---------------------------------|-------------------------|-------------------------|------------------------------|------------------|------------------|------------------------------|-------------------|---------|
| <b>LOCKHEED MARTIN CORP</b>     |                         |                         |                              |                  |                  |                              |                   |         |
| <b>REDEEMED</b>                 |                         |                         |                              |                  |                  |                              |                   |         |
| <b>COST BASIS REFLECTS TRAD</b> |                         |                         |                              |                  |                  |                              |                   |         |
| 18,000                          | Sale                    | 03/12/10                | 01/24/13                     | 1,684.76         | 1,494.63         | 0.00                         | 190.13            |         |
| 48,000                          | Sale                    | 03/12/10                | 06/10/13                     | 5,115.45         | 3,985.70         | 0.00                         | 1,129.75          |         |
| 6,000                           | Sale                    | 03/12/10                | 06/12/13                     | 640.99           | 498.21           | 0.00                         | 142.78            |         |
| 2,000                           | Sale                    | 03/12/10                | 06/17/13                     | 217.89           | 166.07           | 0.00                         | 51.82             |         |
| 6,000                           | Sale                    | 03/15/10                | 06/17/13                     | 653.69           | 503.57           | 0.00                         | 150.12            |         |
| 25,000                          | Sale                    | 07/31/10                | 07/31/13                     | 2,998.70         | 2,098.20         | 0.00                         | 900.50            |         |
| 18,000                          | Sale                    | 03/15/10                | 08/27/13                     | 2,231.15         | 1,510.71         | 0.00                         | 720.44            |         |
| 6,000                           | Sale                    | 03/15/10                | 11/11/13                     | 819.62           | 503.57           | 0.00                         | 316.05            |         |
| <b>Security Subtotal</b>        |                         |                         |                              | <b>14,362.25</b> | <b>10,760.66</b> | <b>0.00</b>                  | <b>3,601.59</b>   |         |
| <b>mitsubishi CP SPNSRD ADR</b> |                         |                         |                              |                  |                  |                              |                   |         |
| <b>REDEEMED</b>                 |                         |                         |                              |                  |                  |                              |                   |         |
| <b>COST BASIS REFLECTS TRAD</b> |                         |                         |                              |                  |                  |                              |                   |         |
| 9,000                           | Sale                    | 12/22/09                | 01/24/13                     | 377.99           | 430.01           | 0.00                         | (52.02)           |         |
| 6,000                           | Sale                    | 12/22/09                | 06/10/13                     | 212.39           | 286.67           | 0.00                         | (74.28)           |         |
| 13,000                          | Sale                    | 03/11/10                | 06/10/13                     | 460.20           | 678.86           | 0.00                         | (218.66)          |         |
| 4,000                           | Sale                    | 03/11/10                | 06/12/13                     | 140.15           | 208.88           | 0.00                         | (68.73)           |         |
| 4,000                           | Sale                    | 03/11/10                | 06/17/13                     | 145.75           | 208.88           | 0.00                         | (63.13)           |         |
| 8,000                           | Sale                    | 03/11/10                | 07/31/13                     | 289.99           | 417.76           | 0.00                         | (127.77)          |         |
| 14,000                          | Sale                    | 03/11/10                | 08/27/13                     | 528.49           | 731.08           | 0.00                         | (202.59)          |         |
| 7,000                           | Sale                    | 03/11/10                | 12/16/13                     | 263.32           | 365.54           | 0.00                         | (102.22)          |         |
| 8,000                           | Sale                    | 06/22/10                | 12/16/13                     | 300.94           | 356.96           | 0.00                         | (56.02)           |         |
| <b>Security Subtotal</b>        |                         |                         |                              | <b>2,719.22</b>  | <b>3,684.64</b>  | <b>0.00</b>                  | <b>(965.42)</b>   |         |
| <b>METLIFE INC</b>              |                         |                         |                              |                  |                  |                              |                   |         |
| <b>COM</b>                      |                         |                         |                              |                  |                  |                              |                   |         |
| <b>REDEEMED</b>                 |                         |                         |                              |                  |                  |                              |                   |         |
| <b>COST BASIS REFLECTS TRAD</b> |                         |                         |                              |                  |                  |                              |                   |         |
| 96,000                          | Sale                    | 04/21/10                | 01/24/13                     | 3,524.09         | 4,480.61         | 0.00                         | (956.52)          |         |
| 177,000                         | Sale                    | 04/21/10                | 06/10/13                     | 8,041.41         | 8,261.12         | 0.00                         | (219.71)          |         |
| 9,000                           | Sale                    | 04/21/10                | 06/17/13                     | 401.62           | 420.06           | 0.00                         | (18.44)           |         |
| 62,000                          | Sale                    | 04/21/10                | 07/31/13                     | 3,033.24         | 2,893.72         | 0.00                         | 139.52            |         |
| 6,000                           | Sale                    | 04/21/10                | 08/27/13                     | 279.05           | 280.04           | 0.00                         | (0.99)            |         |
| <b>Security Subtotal</b>        |                         |                         |                              | <b>15,279.41</b> | <b>16,335.55</b> | <b>0.00</b>                  | <b>(1,056.14)</b> |         |



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**Account No.**  
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**2013 ANNUAL STATEMENT SUMMARY**

**2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

| 1e Quantity                     | Transaction Description  | 1b Date of Acquisition | 1a Date of Sale or Exchange | 2a Amount        | 3. Cost Basis    | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|---------------------------------|--------------------------|------------------------|-----------------------------|------------------|------------------|------------------------------|-----------------|---------|
| <b>MARATHON OIL CORP</b>        |                          |                        |                             |                  |                  |                              |                 |         |
| <b>REDEEMED</b>                 |                          |                        |                             |                  |                  |                              |                 |         |
| <b>COST BASIS REFLECTS TRAD</b> |                          |                        |                             |                  |                  |                              |                 |         |
|                                 | 17.0000 Sale             | 11/04/08               | 01/24/13                    | 573.14           | 304.00           | 0.00                         | 269.14          |         |
|                                 | 83.0000 Sale             | 03/11/10               | 01/24/13                    | 2,798.28         | 1,567.37         | 0.00                         | 1,230.91        |         |
|                                 | 87.0000 Sale             | 03/11/10               | 06/10/13                    | 3,019.22         | 1,642.90         | 0.00                         | 1,376.32        |         |
|                                 | 29.0000 Sale             | 03/11/10               | 06/17/13                    | 1,016.43         | 547.63           | 0.00                         | 468.80          |         |
|                                 | 48.0000 Sale             | 03/11/10               | 07/31/13                    | 1,748.80         | 906.43           | 0.00                         | 842.37          |         |
|                                 | <b>Security Subtotal</b> |                        |                             | <b>9,155.87</b>  | <b>4,968.33</b>  | <b>0.00</b>                  | <b>4,187.54</b> |         |
| <b>MEDTRONIC INC COM</b>        |                          |                        |                             |                  |                  |                              |                 |         |
| <b>REDEEMED</b>                 |                          |                        |                             |                  |                  |                              |                 |         |
| <b>COST BASIS REFLECTS TRAD</b> |                          |                        |                             |                  |                  |                              |                 |         |
|                                 | 57.0000 Sale             | 02/25/09               | 01/24/13                    | 2,637.90         | 1,955.77         | 0.00                         | 682.13          |         |
|                                 | 110.0000 Sale            | 02/25/09               | 06/10/13                    | 5,725.94         | 3,774.30         | 0.00                         | 1,951.64        |         |
|                                 | 13.0000 Sale             | 02/25/09               | 06/12/13                    | 673.57           | 446.06           | 0.00                         | 227.51          |         |
|                                 | 20.0000 Sale             | 02/25/09               | 06/17/13                    | 1,066.99         | 686.24           | 0.00                         | 380.75          |         |
|                                 | 2.0000 Sale              | 02/25/09               | 07/31/13                    | 110.96           | 68.62            | 0.00                         | 42.34           |         |
|                                 | 24.0000 Sale             | 04/09/09               | 07/31/13                    | 1,331.59         | 746.73           | 0.00                         | 584.86          |         |
|                                 | 14.0000 Sale             | 04/09/09               | 11/11/13                    | 812.52           | 435.59           | 0.00                         | 376.93          |         |
|                                 | 22.0000 Sale             | 04/09/09               | 12/26/13                    | 1,262.90         | 684.51           | 0.00                         | 578.39          |         |
|                                 | 25.0000 Sale             | 03/11/10               | 12/26/13                    | 1,435.12         | 1,105.25         | 0.00                         | 329.87          |         |
|                                 | 44.0000 Sale             | 06/22/10               | 12/26/13                    | 2,525.82         | 1,707.46         | 0.00                         | 818.36          |         |
|                                 | <b>Security Subtotal</b> |                        |                             | <b>17,583.31</b> | <b>11,610.53</b> | <b>0.00</b>                  | <b>5,972.78</b> |         |
| <b>NESTLE S A REP RG SH ADR</b> |                          |                        |                             |                  |                  |                              |                 |         |
| <b>REDEEMED</b>                 |                          |                        |                             |                  |                  |                              |                 |         |
| <b>COST BASIS REFLECTS TRAD</b> |                          |                        |                             |                  |                  |                              |                 |         |
|                                 | 35.0000 Sale             | 11/11/08               | 01/08/13                    | 2,287.46         | 1,362.93         | 0.00                         | 924.53          |         |
|                                 | 11.0000 Sale             | 11/11/08               | 01/09/13                    | 719.68           | 428.35           | 0.00                         | 291.33          |         |
|                                 | 19.0000 Sale             | 11/11/08               | 01/24/13                    | 1,300.52         | 739.88           | 0.00                         | 560.64          |         |
|                                 | 24.0000 Sale             | 11/11/08               | 06/10/13                    | 1,615.41         | 934.58           | 0.00                         | 680.83          |         |
|                                 | 8.0000 Sale              | 11/11/08               | 06/12/13                    | 538.79           | 311.53           | 0.00                         | 227.26          |         |
|                                 | 4.0000 Sale              | 11/11/08               | 06/17/13                    | 269.99           | 155.76           | 0.00                         | 114.23          |         |
|                                 | 11.0000 Sale             | 11/11/08               | 07/31/13                    | 746.56           | 428.35           | 0.00                         | 318.21          |         |
|                                 | 13.0000 Sale             | 11/11/08               | 08/27/13                    | 875.53           | 506.23           | 0.00                         | 369.30          |         |
|                                 | <b>Security Subtotal</b> |                        |                             | <b>8,353.94</b>  | <b>4,867.61</b>  | <b>0.00</b>                  | <b>3,486.33</b> |         |



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2013 ANNUAL STATEMENT SUMMARY  
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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| 1e. Quantity              | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3 Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|---------------------------|-------------------------|-------------------------|------------------------------|------------|--------------|------------------------------|----------------|---------|
| NORTHROP GRUMMAN CORP     |                         |                         |                              |            |              |                              |                |         |
| REDEEMED                  |                         | CUSIP Number 666807102  |                              |            |              |                              |                |         |
| COST BASIS REFLECTS TRAD  |                         |                         |                              |            |              |                              |                |         |
| 11.0000                   | Sale                    | 10/27/09                | 01/24/13                     | 749.63     | 507.98       | 0.00                         | 241.65         |         |
| 95.0000                   | Sale                    | 10/27/09                | 06/10/13                     | 7,940.06   | 4,387.08     | 0.00                         | 3,552.98       |         |
| 5.0000                    | Sale                    | 10/27/09                | 06/12/13                     | 413.84     | 230.90       | 0.00                         | 182.94         |         |
| 2.0000                    | Sale                    | 10/27/09                | 06/17/13                     | 167.95     | 92.36        | 0.00                         | 75.59          |         |
| 6.0000                    | Sale                    | 10/28/09                | 06/17/13                     | 503.88     | 276.91       | 0.00                         | 226.97         |         |
| 31.0000                   | Sale                    | 10/28/09                | 07/31/13                     | 2,854.11   | 1,430.72     | 0.00                         | 1,423.39       |         |
| 21.0000                   | Sale                    | 10/28/09                | 08/27/13                     | 1,967.25   | 969.19       | 0.00                         | 998.06         |         |
| 20.0000                   | Sale                    | 10/28/09                | 11/11/13                     | 2,195.93   | 923.04       | 0.00                         | 1,272.89       |         |
| Security Subtotal         |                         |                         |                              | 16,792.65  | 8,818.18     | 0.00                         | 7,974.47       |         |
| OWENS & MINOR INC NEW COM |                         |                         |                              |            |              |                              |                |         |
| REDEEMED                  |                         | CUSIP Number 690732102  |                              |            |              |                              |                |         |
| COST BASIS REFLECTS TRAD  |                         |                         |                              |            |              |                              |                |         |
| 62.0000                   | Sale                    | 02/04/05                | 01/24/13                     | 1,891.58   | 1,187.45     | 0.00                         | 704.13         |         |
| 107.0000                  | Sale                    | 02/04/05                | 06/10/13                     | 3,678.47   | 2,049.31     | 0.00                         | 1,629.16       |         |
| 8.0000                    | Sale                    | 02/04/05                | 06/12/13                     | 271.91     | 153.22       | 0.00                         | 118.69         |         |
| 18.0000                   | Sale                    | 02/04/05                | 06/17/13                     | 626.93     | 344.74       | 0.00                         | 282.19         |         |
| 53.0000                   | Sale                    | 02/04/05                | 06/27/13                     | 1,803.74   | 1,015.08     | 0.00                         | 788.66         |         |
| 6.0000                    | Sale                    | 02/04/05                | 06/28/13                     | 203.85     | 114.92       | 0.00                         | 88.93          |         |
| 67.0000                   | Sale                    | 04/15/09                | 06/28/13                     | 2,276.37   | 1,608.05     | 0.00                         | 668.32         |         |
| 39.0000                   | Sale                    | 03/11/10                | 06/28/13                     | 1,325.06   | 1,159.77     | 0.00                         | 165.29         |         |
| 36.0000                   | Sale                    | 03/11/10                | 07/01/13                     | 1,224.98   | 1,070.55     | 0.00                         | 154.43         |         |
| 19.0000                   | Sale                    | 06/22/10                | 07/01/13                     | 646.52     | 554.61       | 0.00                         | 91.91          |         |
| 16.0000                   | Sale                    | 06/22/10                | 07/09/13                     | 541.86     | 467.04       | 0.00                         | 74.82          |         |
| 55.0000                   | Sale                    | 10/20/10                | 07/09/13                     | 1,862.66   | 1,564.60     | 0.00                         | 298.06         |         |
| Security Subtotal         |                         |                         |                              | 16,353.93  | 11,289.34    | 0.00                         | 5,064.59       |         |
| PNC FINCL SERVICES GROUP  |                         |                         |                              |            |              |                              |                |         |
| REDEEMED                  |                         | CUSIP Number 693475105  |                              |            |              |                              |                |         |
| COST BASIS REFLECTS TRAD  |                         |                         |                              |            |              |                              |                |         |
| 20.0000                   | Sale                    | 11/10/10                | 01/24/13                     | 1,232.77   | 1,133.52     | 0.00                         | 99.25          |         |
| 29.0000                   | Sale                    | 11/12/10                | 01/24/13                     | 1,787.52   | 1,660.33     | 0.00                         | 127.19         |         |
| 95.0000                   | Sale                    | 11/12/10                | 06/10/13                     | 6,920.87   | 5,439.03     | 0.00                         | 1,481.84       |         |
| 1.0000                    | Sale                    | 11/12/10                | 06/12/13                     | 70.85      | 57.25        | 0.00                         | 13.60          |         |
| 8.0000                    | Sale                    | 11/12/10                | 06/17/13                     | 573.99     | 458.02       | 0.00                         | 115.97         |         |



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BANK OF AMERICA (MLTC)

## 2013 ANNUAL STATEMENT SUMMARY

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### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e. Quantity             | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3 Cost Basis | 5 Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------------------|-------------------------|-------------------------|------------------------------|------------|--------------|-----------------------------|----------------|---------|
| PNC FINCL SERVICES GROUP |                         |                         |                              |            |              |                             |                |         |
| REDEEMED                 |                         |                         |                              |            |              |                             |                |         |
| COST BASIS REFLECTS TRAD |                         |                         |                              |            |              |                             |                |         |
| 29.0000                  | Sale                    | 11/12/10                | 07/31/13                     | 2,219.85   | 1,660.33     | 0.00                        | 559.52         |         |
| 3.0000                   | Sale                    | 11/12/10                | 08/27/13                     | 217.91     | 171.76       | 0.00                        | 46.15          |         |
|                          |                         |                         |                              | 13,023.76  | 10,580.24    | 0.00                        | 2,443.52       |         |
| Security Subtotal        |                         |                         |                              |            |              |                             |                |         |
| PFIZER INC               |                         |                         |                              |            |              |                             |                |         |
| REDEEMED                 |                         |                         |                              |            |              |                             |                |         |
| COST BASIS REFLECTS TRAD |                         |                         |                              |            |              |                             |                |         |
| 272.0000                 | Sale                    | 06/22/10                | 01/08/13                     | 7,091.94   | 4,152.46     | 0.00                        | 2,939.48       |         |
| 97.0000                  | Sale                    | 06/22/10                | 01/24/13                     | 2,618.38   | 1,480.84     | 0.00                        | 1,137.54       |         |
| 12.0000                  | Sale                    | 12/21/10                | 01/24/13                     | 323.93     | 210.24       | 0.00                        | 113.69         |         |
| 290.0000                 | Sale                    | 12/21/10                | 06/10/13                     | 8,243.08   | 5,080.71     | 0.00                        | 3,162.37       |         |
| 50.0000                  | Sale                    | 12/21/10                | 06/12/13                     | 1,430.17   | 875.99       | 0.00                        | 554.18         |         |
| 50.0000                  | Sale                    | 12/21/10                | 06/17/13                     | 1,456.01   | 875.98       | 0.00                        | 580.03         |         |
| 13.0000                  | Sale                    | 12/21/10                | 07/31/13                     | 384.85     | 227.76       | 0.00                        | 157.09         |         |
|                          |                         |                         |                              | 21,548.36  | 12,903.98    | 0.00                        | 8,644.38       |         |
| Security Subtotal        |                         |                         |                              |            |              |                             |                |         |
| PRECISION CASTPARTS      |                         |                         |                              |            |              |                             |                |         |
| REDEEMED                 |                         |                         |                              |            |              |                             |                |         |
| COST BASIS REFLECTS TRAD |                         |                         |                              |            |              |                             |                |         |
| 42.0000                  | Sale                    | 07/28/10                | 01/17/13                     | 7,791.85   | 5,150.44     | 0.00                        | 2,641.41       |         |
| 9.0000                   | Sale                    | 07/28/10                | 01/24/13                     | 1,710.59   | 1,103.67     | 0.00                        | 606.92         |         |
| 28.0000                  | Sale                    | 07/28/10                | 06/10/13                     | 6,141.24   | 3,433.63     | 0.00                        | 2,707.61       |         |
| 1.0000                   | Sale                    | 07/28/10                | 06/12/13                     | 217.67     | 122.63       | 0.00                        | 95.04          |         |
| 4.0000                   | Sale                    | 07/28/10                | 06/17/13                     | 881.38     | 490.52       | 0.00                        | 390.86         |         |
| 3.0000                   | Sale                    | 07/28/10                | 07/31/13                     | 663.84     | 367.89       | 0.00                        | 295.95         |         |
| 9.0000                   | Sale                    | 07/28/10                | 08/27/13                     | 1,925.16   | 1,103.67     | 0.00                        | 821.49         |         |
| 15.0000                  | Sale                    | 07/28/10                | 09/26/13                     | 3,449.92   | 1,839.44     | 0.00                        | 1,610.48       |         |
| 7.0000                   | Sale                    | 08/19/10                | 09/26/13                     | 1,609.97   | 838.08       | 0.00                        | 771.89         |         |
| 4.0000                   | Sale                    | 08/19/10                | 11/11/13                     | 994.51     | 478.90       | 0.00                        | 515.61         |         |
|                          |                         |                         |                              | 25,386.13  | 14,928.87    | 0.00                        | 10,457.26      |         |
| Security Subtotal        |                         |                         |                              |            |              |                             |                |         |
| REYNOLDS AMERICAN INC    |                         |                         |                              |            |              |                             |                |         |
| REDEEMED                 |                         |                         |                              |            |              |                             |                |         |
| COST BASIS REFLECTS TRAD |                         |                         |                              |            |              |                             |                |         |
| 3.0000                   | Sale                    | 02/04/05                | 01/24/13                     | 129.20     | 64.38        | 0.00                        | 64.82          |         |
| 105.0000                 | Sale                    | 02/04/05                | 06/10/13                     | 5,051.79   | 2,253.30     | 0.00                        | 2,798.49       |         |
| 16.0000                  | Sale                    | 05/08/08                | 06/10/13                     | 769.80     | 438.18       | 0.00                        | 331.62         |         |



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2013 ANNUAL STATEMENT SUMMARY  
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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| 1e Quantity              | Transaction Description | 1b Date of Acquisition | 1a Date of Sale or Exchange | 2a Amount | 3 Cost Basis | 5 Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------------------|-------------------------|------------------------|-----------------------------|-----------|--------------|-----------------------------|----------------|---------|
| REYNOLDS AMERICAN INC    |                         |                        |                             |           |              |                             |                |         |
| REDEEMED                 |                         |                        |                             |           |              |                             |                |         |
| COST BASIS REFLECTS TRAD |                         |                        |                             |           |              |                             |                |         |
| 10 0000                  | Sale                    | 05/08/08               | 06/12/13                    | 476.99    | 273.86       | 0.00                        | 203.13         |         |
| 20 0000                  | Sale                    | 05/08/08               | 06/17/13                    | 977.18    | 547.72       | 0.00                        | 429.46         |         |
| 20 0000                  | Sale                    | 05/08/08               | 07/31/13                    | 989.03    | 547.72       | 0.00                        | 441.31         |         |
| 13 0000                  | Sale                    | 05/08/08               | 08/27/13                    | 623.87    | 356.02       | 0.00                        | 267.85         |         |
|                          |                         |                        |                             | 9,017.86  | 4,481.18     | 0.00                        | 4,536.68       |         |
| Security Subtotal        |                         |                        |                             |           |              |                             |                |         |
| ROYAL DUTCH SHELL PLC    |                         |                        |                             |           |              |                             |                |         |
| SPONS ADR A              |                         |                        |                             |           |              |                             |                |         |
| REDEEMED                 |                         |                        |                             |           |              |                             |                |         |
| 41 0000                  | Sale                    | 11/19/08               | 01/24/13                    | 2,878.14  | 2,000.93     | 0.00                        | 877.21         |         |
| 42 0000                  | Sale                    | 11/19/08               | 06/10/13                    | 2,776.78  | 2,049.73     | 0.00                        | 727.05         |         |
| 13 0000                  | Sale                    | 11/19/08               | 06/12/13                    | 857.99    | 634.44       | 0.00                        | 223.55         |         |
| 14 0000                  | Sale                    | 11/19/08               | 06/17/13                    | 931.68    | 683.24       | 0.00                        | 248.44         |         |
| 30 0000                  | Sale                    | 11/19/08               | 07/31/13                    | 2,039.96  | 1,464.09     | 0.00                        | 575.87         |         |
| 30 0000                  | Sale                    | 11/19/08               | 08/27/13                    | 1,947.27  | 1,464.10     | 0.00                        | 483.17         |         |
|                          |                         |                        |                             | 11,431.82 | 8,296.53     | 0.00                        | 3,135.29       |         |
| Security Subtotal        |                         |                        |                             |           |              |                             |                |         |
| RECKITT BENCKISER GROUP  |                         |                        |                             |           |              |                             |                |         |
| PLC SHS SPONSORE ADR     |                         |                        |                             |           |              |                             |                |         |
| REDEEMED                 |                         |                        |                             |           |              |                             |                |         |
| 55 0000                  | Sale                    | 02/02/09               | 01/24/13                    | 717.18    | 426.07       | 0.00                        | 291.11         |         |
| 66 0000                  | Sale                    | 02/02/09               | 06/10/13                    | 940.48    | 511.29       | 0.00                        | 429.19         |         |
| 10 0000                  | Sale                    | 02/02/09               | 06/12/13                    | 143.39    | 77.47        | 0.00                        | 65.92          |         |
| 11 0000                  | Sale                    | 02/02/09               | 06/17/13                    | 162.90    | 85.21        | 0.00                        | 77.69          |         |
| 25 0000                  | Sale                    | 02/02/09               | 07/31/13                    | 355.24    | 193.67       | 0.00                        | 161.57         |         |
| 28 0000                  | Sale                    | 02/02/09               | 08/27/13                    | 386.39    | 216.91       | 0.00                        | 169.48         |         |
| 6 0000                   | Sale                    | 03/11/10               | 08/27/13                    | 82.80     | 64.92        | 0.00                        | 17.88          |         |
|                          |                         |                        |                             | 2,788.38  | 1,575.54     | 0.00                        | 1,212.84       |         |
| Security Subtotal        |                         |                        |                             |           |              |                             |                |         |
| ROCHE HLDG LTD           |                         |                        |                             |           |              |                             |                |         |
| SPN ADR                  |                         |                        |                             |           |              |                             |                |         |
| REDEEMED                 |                         |                        |                             |           |              |                             |                |         |
| COST BASIS REFLECTS TRAD |                         |                        |                             |           |              |                             |                |         |
| 31 0000                  | Sale                    | 11/12/08               | 01/24/13                    | 1,707.44  | 1,105.53     | 0.00                        | 601.91         |         |
| 34 0000                  | Sale                    | 11/12/08               | 03/27/13                    | 1,949.36  | 1,212.52     | 0.00                        | 736.84         |         |
| 20 0000                  | Sale                    | 04/15/09               | 03/27/13                    | 1,146.68  | 658.40       | 0.00                        | 488.28         |         |
| 50 0000                  | Sale                    | 03/11/10               | 03/27/13                    | 2,866.71  | 2,093.00     | 0.00                        | 773.71         |         |
| 1 0000                   | Sale                    | 06/22/10               | 03/27/13                    | 57.34     | 35.47        | 0.00                        | 21.87          |         |

BANK OF AMERICA (MLTC)

2013 ANNUAL STATEMENT SUMMARY  
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| 1e Quantity | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a Amount | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|-------------|-------------------------|-------------------------|------------------------------|-----------|---------------|------------------------------|----------------|---------|
|-------------|-------------------------|-------------------------|------------------------------|-----------|---------------|------------------------------|----------------|---------|

ROCHE HLDG LTD SPN ADR CUSIP Number 771195104

REDEEMED

COST BASIS REFLECTS TRAD

|         |      |          |          |                  |                 |             |                 |  |
|---------|------|----------|----------|------------------|-----------------|-------------|-----------------|--|
| 29.0000 | Sale | 06/22/10 | 06/10/13 | 1,812.18         | 1,028.63        | 0.00        | 783.55          |  |
| 4.0000  | Sale | 06/22/10 | 06/12/13 | 249.35           | 141.88          | 0.00        | 107.47          |  |
| 5.0000  | Sale | 06/22/10 | 06/17/13 | 313.09           | 177.35          | 0.00        | 135.74          |  |
| 9.0000  | Sale | 06/22/10 | 07/22/13 | 558.94           | 319.23          | 0.00        | 239.71          |  |
| 20.0000 | Sale | 08/31/10 | 07/22/13 | 1,242.10         | 683.89          | 0.00        | 558.21          |  |
| 6.0000  | Sale | 08/31/10 | 07/31/13 | 368.15           | 205.17          | 0.00        | 162.98          |  |
| 19.0000 | Sale | 08/31/10 | 08/27/13 | 1,236.69         | 649.69          | 0.00        | 587.00          |  |
|         |      |          |          | <b>13,508.03</b> | <b>8,310.76</b> | <b>0.00</b> | <b>5,197.27</b> |  |

Security Subtotal

SENSIENT TECHNOLOGY CORP CUSIP Number 81725T100

REDEEMED

COST BASIS REFLECTS TRAD

|         |      |          |          |                  |                 |             |                 |  |
|---------|------|----------|----------|------------------|-----------------|-------------|-----------------|--|
| 34.0000 | Sale | 12/02/05 | 01/24/13 | 1,287.21         | 628.59          | 0.00        | 658.62          |  |
| 66.0000 | Sale | 12/02/05 | 06/10/13 | 2,706.61         | 1,220.21        | 0.00        | 1,486.40        |  |
| 6.0000  | Sale | 12/02/05 | 06/12/13 | 242.69           | 110.93          | 0.00        | 131.76          |  |
| 7.0000  | Sale | 12/02/05 | 06/17/13 | 284.47           | 129.42          | 0.00        | 155.05          |  |
| 36.0000 | Sale | 12/02/05 | 07/31/13 | 1,578.93         | 665.56          | 0.00        | 913.37          |  |
| 3.0000  | Sale | 12/02/05 | 08/27/13 | 124.22           | 55.46           | 0.00        | 68.76           |  |
| 12.0000 | Sale | 12/02/05 | 10/10/13 | 576.24           | 221.86          | 0.00        | 354.38          |  |
| 40.0000 | Sale | 03/11/10 | 10/10/13 | 1,920.83         | 1,159.79        | 0.00        | 761.04          |  |
| 29.0000 | Sale | 03/11/10 | 11/14/13 | 1,474.01         | 840.85          | 0.00        | 633.16          |  |
| 42.0000 | Sale | 03/11/10 | 11/15/13 | 2,111.54         | 1,217.78        | 0.00        | 893.76          |  |
| 14.0000 | Sale | 03/11/10 | 11/18/13 | 700.31           | 405.93          | 0.00        | 294.38          |  |
| 28.0000 | Sale | 06/22/10 | 11/18/13 | 1,400.64         | 798.00          | 0.00        | 602.64          |  |
|         |      |          |          | <b>14,407.70</b> | <b>7,454.38</b> | <b>0.00</b> | <b>6,953.32</b> |  |

Security Subtotal

SIEMENS AG ADR CUSIP Number 826197501

REDEEMED

COST BASIS REFLECTS TRAD

|         |      |          |          |                 |                 |             |                 |  |
|---------|------|----------|----------|-----------------|-----------------|-------------|-----------------|--|
| 11.0000 | Sale | 11/04/08 | 01/24/13 | 1,186.32        | 725.63          | 0.00        | 460.69          |  |
| 20.0000 | Sale | 11/04/08 | 06/10/13 | 2,140.56        | 1,319.33        | 0.00        | 821.23          |  |
| 1.0000  | Sale | 11/04/08 | 06/12/13 | 106.61          | 65.97           | 0.00        | 40.64           |  |
| 5.0000  | Sale | 11/04/08 | 06/17/13 | 537.59          | 329.83          | 0.00        | 207.76          |  |
| 8.0000  | Sale | 11/04/08 | 07/31/13 | 874.38          | 503.28          | 0.00        | 371.10          |  |
| 1.0000  | Sale | 03/11/10 | 07/31/13 | 109.30          | 88.91           | 0.00        | 20.39           |  |
| 7.0000  | Sale | 03/11/10 | 08/27/13 | 762.99          | 622.40          | 0.00        | 140.59          |  |
|         |      |          |          | <b>5,717.75</b> | <b>3,655.35</b> | <b>0.00</b> | <b>2,062.40</b> |  |

Security Subtotal



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## 2013 ANNUAL STATEMENT SUMMARY

### 1099-B

### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e. Quantity | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|
|--------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|

SCHLUMBERGER LTD CUSIP Number 806857108

REDEEMED  
COST BASIS REFLECTS TRAD

|                   |      |          |          |           |           |      |         |  |
|-------------------|------|----------|----------|-----------|-----------|------|---------|--|
| 19.0000           | Sale | 11/15/10 | 01/24/13 | 1,478.55  | 1,415.10  | 0.00 | 63.45   |  |
| 1.0000            | Sale | 11/16/10 | 01/24/13 | 77.82     | 73.46     | 0.00 | 4.36    |  |
| 93.0000           | Sale | 11/16/10 | 01/30/13 | 7,349.89  | 6,831.95  | 0.00 | 517.94  |  |
| 28.0000           | Sale | 12/21/10 | 01/30/13 | 2,212.87  | 2,312.73  | 0.00 | (99.86) |  |
| Security Subtotal |      |          |          | 11,119.13 | 10,633.24 | 0.00 | 485.89  |  |

SYMRISE AG ADR CUSIP Number 87155N109

REDEEMED  
COST BASIS REFLECTS TRAD

|                   |      |          |          |          |          |      |          |  |
|-------------------|------|----------|----------|----------|----------|------|----------|--|
| 18.0000           | Sale | 09/10/09 | 01/24/13 | 650.33   | 333.07   | 0.00 | 317.26   |  |
| 21.0000           | Sale | 09/10/09 | 06/10/13 | 834.32   | 388.59   | 0.00 | 445.73   |  |
| 4.0000            | Sale | 09/10/09 | 06/12/13 | 162.63   | 74.02    | 0.00 | 88.61    |  |
| 1.0000            | Sale | 09/10/09 | 06/17/13 | 41.09    | 18.50    | 0.00 | 22.59    |  |
| 5.0000            | Sale | 09/11/09 | 06/17/13 | 205.50   | 92.63    | 0.00 | 112.87   |  |
| 7.0000            | Sale | 09/11/09 | 07/31/13 | 301.55   | 129.68   | 0.00 | 171.87   |  |
| 13.0000           | Sale | 09/11/09 | 08/27/13 | 582.65   | 240.82   | 0.00 | 341.83   |  |
| 3.0000            | Sale | 03/11/10 | 08/27/13 | 134.46   | 68.46    | 0.00 | 66.00    |  |
| 6.0000            | Sale | 03/11/10 | 09/11/13 | 268.24   | 136.92   | 0.00 | 131.32   |  |
| 34.0000           | Sale | 03/11/10 | 09/12/13 | 1,500.93 | 775.88   | 0.00 | 725.05   |  |
| 7.0000            | Sale | 03/11/10 | 09/13/13 | 307.95   | 159.74   | 0.00 | 148.21   |  |
| Security Subtotal |      |          |          | 4,989.65 | 2,418.31 | 0.00 | 2,571.34 |  |

SUMITOMO MITSUI-UNSPONS ADR CUSIP Number 86562M209

REDEEMED

|                   |      |          |          |          |          |      |        |  |
|-------------------|------|----------|----------|----------|----------|------|--------|--|
| 123.0000          | Sale | 06/22/10 | 01/24/13 | 905.88   | 740.46   | 0.00 | 165.42 |  |
| 86.0000           | Sale | 06/22/10 | 06/10/13 | 738.89   | 517.72   | 0.00 | 221.17 |  |
| Security Subtotal |      |          |          | 1,644.77 | 1,258.18 | 0.00 | 386.59 |  |

STARBUCKS CORP CUSIP Number 855244109

REDEEMED  
COST BASIS REFLECTS TRAD

|         |      |          |          |          |          |      |          |  |
|---------|------|----------|----------|----------|----------|------|----------|--|
| 30.0000 | Sale | 05/12/10 | 01/24/13 | 1,627.16 | 836.95   | 0.00 | 790.21   |  |
| 56.0000 | Sale | 05/12/10 | 06/10/13 | 3,695.05 | 1,562.30 | 0.00 | 2,132.75 |  |
| 52.0000 | Sale | 06/22/10 | 06/10/13 | 3,431.13 | 1,457.35 | 0.00 | 1,973.78 |  |
| 5.0000  | Sale | 06/22/10 | 06/12/13 | 326.31   | 140.13   | 0.00 | 186.18   |  |
| 15.0000 | Sale | 06/22/10 | 06/17/13 | 996.13   | 420.39   | 0.00 | 575.74   |  |



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2013 ANNUAL STATEMENT SUMMARY  
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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| 1e. Quantity | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|
|--------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|

STARBUCKS CORP  
REDEEMED  
COST BASIS REFLECTS TRAD  
CUSIP Number 855244109

|                   |      |          |          |           |           |      |           |  |
|-------------------|------|----------|----------|-----------|-----------|------|-----------|--|
| 34 0000           | Sale | 06/22/10 | 07/10/13 | 2,306.13  | 952.89    | 0.00 | 1,353.24  |  |
| 9 0000            | Sale | 09/27/10 | 07/10/13 | 610.45    | 237.62    | 0.00 | 372.83    |  |
| 18 0000           | Sale | 09/27/10 | 07/31/13 | 1,292.09  | 475.24    | 0.00 | 816.85    |  |
| 15 0000           | Sale | 09/27/10 | 08/27/13 | 1,056.74  | 396.04    | 0.00 | 660.70    |  |
| 145 0000          | Sale | 09/27/10 | 11/07/13 | 11,503.67 | 3,828.35  | 0.00 | 7,675.32  |  |
| 4 0000            | Sale | 09/27/10 | 11/11/13 | 324.30    | 105.61    | 0.00 | 218.69    |  |
| Security Subtotal |      |          |          | 27,169.16 | 10,412.87 | 0.00 | 16,756.29 |  |

TOTAL S.A. SP ADR  
REDEEMED  
COST BASIS REFLECTS TRAD  
CUSIP Number 89151E109

|                   |      |          |          |           |           |      |            |  |
|-------------------|------|----------|----------|-----------|-----------|------|------------|--|
| 61 0000           | Sale | 02/19/10 | 01/24/13 | 3,234.02  | 3,544.17  | 0.00 | (310.15)   |  |
| 30 0000           | Sale | 02/19/10 | 06/10/13 | 1,505.07  | 1,743.04  | 0.00 | (237.97)   |  |
| 8 0000            | Sale | 02/19/10 | 06/12/13 | 396.78    | 464.81    | 0.00 | (68.03)    |  |
| 9 0000            | Sale | 02/22/10 | 06/12/13 | 446.38    | 524.36    | 0.00 | (77.98)    |  |
| 34 0000           | Sale | 02/22/10 | 06/17/13 | 1,740.09  | 1,980.92  | 0.00 | (240.83)   |  |
| 57 0000           | Sale | 02/22/10 | 07/31/13 | 3,031.42  | 3,320.95  | 0.00 | (289.53)   |  |
| 4 0000            | Sale | 03/11/10 | 07/31/13 | 212.74    | 233.87    | 0.00 | (21.13)    |  |
| 105 0000          | Sale | 03/11/10 | 08/27/13 | 5,852.61  | 6,139.08  | 0.00 | (286.47)   |  |
| Security Subtotal |      |          |          | 16,419.11 | 17,951.20 | 0.00 | (1,532.09) |  |

TELEFLEX INC  
REDEEMED  
COST BASIS REFLECTS TRAD  
CUSIP Number 879369106

|                   |      |          |          |          |          |      |          |  |
|-------------------|------|----------|----------|----------|----------|------|----------|--|
| 23 0000           | Sale | 01/30/09 | 01/24/13 | 1,718.29 | 1,223.60 | 0.00 | 494.69   |  |
| 28 0000           | Sale | 01/30/09 | 06/10/13 | 2,188.44 | 1,489.61 | 0.00 | 698.83   |  |
| 2 0000            | Sale | 01/30/09 | 06/12/13 | 155.41   | 106.40   | 0.00 | 49.01    |  |
| 2 0000            | Sale | 04/15/09 | 06/12/13 | 155.42   | 78.49    | 0.00 | 76.93    |  |
| 6 0000            | Sale | 04/15/09 | 06/17/13 | 470.63   | 235.46   | 0.00 | 235.17   |  |
| 5 0000            | Sale | 04/15/09 | 07/31/13 | 395.44   | 196.22   | 0.00 | 199.22   |  |
| 10 0000           | Sale | 04/15/09 | 08/27/13 | 781.99   | 392.43   | 0.00 | 389.56   |  |
| 17 0000           | Sale | 04/15/09 | 11/11/13 | 1,590.67 | 667.13   | 0.00 | 923.54   |  |
| Security Subtotal |      |          |          | 7,456.29 | 4,389.34 | 0.00 | 3,066.95 |  |

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2013 ANNUAL STATEMENT SUMMARY  
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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| 1e. Quantity                                  | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|-----------------------------------------------|--------------------------|-------------------------|------------------------------|-----------------|-----------------|------------------------------|-----------------|---------|
| TOKIO MARINE HOLDINGS INC, TOKYO ADR REDEEMED |                          |                         |                              |                 |                 |                              |                 |         |
|                                               |                          | CUSIP Number            | 889094108                    |                 |                 |                              |                 |         |
| 12.0000                                       | Sale                     | 07/13/09                | 01/24/13                     | 356.99          | 329.81          | 0.00                         | 27.18           |         |
| 14.0000                                       | Sale                     | 07/13/09                | 06/10/13                     | 413.97          | 384.79          | 0.00                         | 29.18           |         |
| 7.0000                                        | Sale                     | 07/13/09                | 06/12/13                     | 206.28          | 192.39          | 0.00                         | 13.89           |         |
| 2.0000                                        | Sale                     | 07/13/09                | 06/17/13                     | 60.87           | 54.97           | 0.00                         | 5.90            |         |
| 5.0000                                        | Sale                     | 03/11/10                | 07/31/13                     | 158.69          | 140.10          | 0.00                         | 18.59           |         |
| 11.0000                                       | Sale                     | 03/11/10                | 08/27/13                     | 338.35          | 308.22          | 0.00                         | 30.13           |         |
|                                               | <b>Security Subtotal</b> |                         |                              | <b>1,535.15</b> | <b>1,410.28</b> | <b>0.00</b>                  | <b>124.87</b>   |         |
| TAIWAN S MANUFACTURING ADR REDEEMED           |                          |                         |                              |                 |                 |                              |                 |         |
|                                               |                          | CUSIP Number            | 874039100                    |                 |                 |                              |                 |         |
| 40.0000                                       | Sale                     | 03/11/10                | 01/24/13                     | 713.58          | 423.20          | 0.00                         | 290.38          |         |
| 55.0000                                       | Sale                     | 03/11/10                | 06/10/13                     | 1,035.32        | 581.90          | 0.00                         | 453.42          |         |
| 6.0000                                        | Sale                     | 03/11/10                | 06/12/13                     | 111.05          | 63.48           | 0.00                         | 47.57           |         |
| 11.0000                                       | Sale                     | 03/11/10                | 06/17/13                     | 200.85          | 116.38          | 0.00                         | 84.47           |         |
| 20.0000                                       | Sale                     | 03/11/10                | 07/31/13                     | 339.99          | 211.60          | 0.00                         | 128.39          |         |
| 8.0000                                        | Sale                     | 03/11/10                | 08/27/13                     | 128.57          | 84.64           | 0.00                         | 43.93           |         |
| 19.0000                                       | Sale                     | 06/22/10                | 08/27/13                     | 305.38          | 197.40          | 0.00                         | 107.98          |         |
| 128.0000                                      | Sale                     | 06/22/10                | 11/26/13                     | 2,236.27        | 1,329.89        | 0.00                         | 906.38          |         |
|                                               | <b>Security Subtotal</b> |                         |                              | <b>5,071.01</b> | <b>3,008.49</b> | <b>0.00</b>                  | <b>2,062.52</b> |         |
| TELECOM ITALIA S P A NEW REDEEMED             |                          |                         |                              |                 |                 |                              |                 |         |
|                                               |                          | CUSIP Number            | 87927Y102                    |                 |                 |                              |                 |         |
| 14.0000                                       | Sale                     | 08/26/10                | 01/24/13                     | 135.51          | 184.67          | 0.00                         | (49.16)         |         |
| 14.0000                                       | Sale                     | 08/26/10                | 06/10/13                     | 102.33          | 184.67          | 0.00                         | (82.34)         |         |
| 9.0000                                        | Sale                     | 08/26/10                | 06/12/13                     | 64.34           | 118.72          | 0.00                         | (54.38)         |         |
| 6.0000                                        | Sale                     | 08/26/10                | 06/17/13                     | 44.57           | 79.14           | 0.00                         | (34.57)         |         |
| 18.0000                                       | Sale                     | 08/26/10                | 08/27/13                     | 115.19          | 237.43          | 0.00                         | (122.24)        |         |
|                                               | <b>Security Subtotal</b> |                         |                              | <b>461.94</b>   | <b>804.63</b>   | <b>0.00</b>                  | <b>(342.69)</b> |         |
| TRAVELERS COS INC REDEEMED                    |                          |                         |                              |                 |                 |                              |                 |         |
|                                               |                          | CUSIP Number            | 89417E109                    |                 |                 |                              |                 |         |
| 28.0000                                       | Sale                     | 02/04/05                | 01/24/13                     | 2,186.22        | 1,080.80        | 0.00                         | 1,105.42        |         |
| 48.0000                                       | Sale                     | 02/04/05                | 06/10/13                     | 3,990.38        | 1,852.80        | 0.00                         | 2,137.58        |         |
| 4.0000                                        | Sale                     | 02/04/05                | 06/12/13                     | 327.62          | 154.40          | 0.00                         | 173.22          |         |



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**2013 ANNUAL STATEMENT SUMMARY**

| 1e. Quantity | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|
|--------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|

|                          |      |              |           |           |          |      |  |          |  |
|--------------------------|------|--------------|-----------|-----------|----------|------|--|----------|--|
| TRAVELERS COS INC        |      | CUSIP Number | 89417E109 |           |          |      |  |          |  |
| REDEEMED                 |      |              |           |           |          |      |  |          |  |
| COST BASIS REFLECTS TRAD |      |              |           |           |          |      |  |          |  |
| 8.0000                   | Sale | 02/04/05     | 06/17/13  | 666.95    | 308.80   | 0.00 |  | 358.15   |  |
| 9.0000                   | Sale | 02/04/05     | 07/31/13  | 751.45    | 347.40   | 0.00 |  | 404.05   |  |
| 5.0000                   | Sale | 02/04/05     | 08/27/13  | 398.39    | 193.00   | 0.00 |  | 205.39   |  |
| 5.0000                   | Sale | 02/04/05     | 11/11/13  | 441.00    | 193.00   | 0.00 |  | 248.00   |  |
| Security Subtotal        |      |              |           | 8,762.01  | 4,130.20 | 0.00 |  | 4,631.81 |  |
| UGI CORP NEW             |      | CUSIP Number | 902681105 |           |          |      |  |          |  |
| REDEEMED                 |      |              |           |           |          |      |  |          |  |
| COST BASIS REFLECTS TRAD |      |              |           |           |          |      |  |          |  |
| 40.0000                  | Sale | 02/04/05     | 01/24/13  | 1,393.17  | 878.26   | 0.00 |  | 514.91   |  |
| 86.0000                  | Sale | 02/04/05     | 06/10/13  | 3,318.68  | 1,888.26 | 0.00 |  | 1,430.42 |  |
| 7.0000                   | Sale | 02/04/05     | 06/12/13  | 268.02    | 153.70   | 0.00 |  | 114.32   |  |
| 17.0000                  | Sale | 04/15/09     | 06/17/13  | 666.73    | 389.12   | 0.00 |  | 277.61   |  |
| 33.0000                  | Sale | 04/15/09     | 07/31/13  | 1,376.41  | 755.34   | 0.00 |  | 621.07   |  |
| 5.0000                   | Sale | 04/15/09     | 08/27/13  | 198.82    | 114.45   | 0.00 |  | 84.37    |  |
| Security Subtotal        |      |              |           | 7,221.83  | 4,179.13 | 0.00 |  | 3,042.70 |  |
| UNITEDHEALTH GROUP INC   |      | CUSIP Number | 91324P102 |           |          |      |  |          |  |
| REDEEMED                 |      |              |           |           |          |      |  |          |  |
| COST BASIS REFLECTS TRAD |      |              |           |           |          |      |  |          |  |
| 15.0000                  | Sale | 10/26/10     | 01/24/13  | 840.13    | 562.01   | 0.00 |  | 278.12   |  |
| 174.0000                 | Sale | 10/26/10     | 01/31/13  | 9,683.83  | 6,519.27 | 0.00 |  | 3,164.56 |  |
| Security Subtotal        |      |              |           | 10,523.96 | 7,081.28 | 0.00 |  | 3,442.68 |  |
| UNIVERSAL CORP VA        |      | CUSIP Number | 913456109 |           |          |      |  |          |  |
| REDEEMED                 |      |              |           |           |          |      |  |          |  |
| COST BASIS REFLECTS TRAD |      |              |           |           |          |      |  |          |  |
| 35.0000                  | Sale | 12/02/05     | 01/24/13  | 1,874.91  | 1,431.76 | 0.00 |  | 443.15   |  |
| 59.0000                  | Sale | 12/02/05     | 06/10/13  | 3,541.71  | 2,413.54 | 0.00 |  | 1,128.17 |  |
| 4.0000                   | Sale | 06/22/10     | 06/12/13  | 237.91    | 159.88   | 0.00 |  | 78.03    |  |
| 10.0000                  | Sale | 06/22/10     | 06/17/13  | 602.99    | 399.70   | 0.00 |  | 203.29   |  |
| 10.0000                  | Sale | 06/22/10     | 07/31/13  | 615.09    | 399.70   | 0.00 |  | 215.39   |  |
| Security Subtotal        |      |              |           | 6,872.61  | 4,804.58 | 0.00 |  | 2,068.03 |  |

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**2013 ANNUAL STATEMENT SUMMARY**  
**2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1099-B

| 1e Quantity                     | Transaction Description | 1b Date of Acquisition | 1a Date of Sale or Exchange | 2a Amount       | 3 Cost Basis    | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|---------------------------------|-------------------------|------------------------|-----------------------------|-----------------|-----------------|------------------------------|-----------------|---------|
| <b>VODAFONE GROU PLC SP ADR</b> |                         |                        |                             |                 |                 |                              |                 |         |
| <b>REDEEMED</b>                 |                         |                        |                             |                 |                 |                              |                 |         |
| <b>COST BASIS REFLECTS TRAD</b> |                         |                        |                             |                 |                 |                              |                 |         |
| 26.0000                         | Sale                    | 03/11/10               | 01/24/13                    | 695.40          | 595.40          | 0.00                         | 100.00          |         |
| 4.0000                          | Sale                    | 03/11/10               | 05/30/13                    | 117.34          | 91.60           | 0.00                         | 25.74           |         |
| 91.0000                         | Sale                    | 06/22/10               | 05/30/13                    | 2,669.59        | 1,946.36        | 0.00                         | 723.23          |         |
| <b>Security Subtotal</b>        |                         |                        |                             | <b>3,482.33</b> | <b>2,633.36</b> | <b>0.00</b>                  | <b>848.97</b>   |         |
| <b>WORLD FUEL SERVICES CORP</b> |                         |                        |                             |                 |                 |                              |                 |         |
| <b>REDEEMED</b>                 |                         |                        |                             |                 |                 |                              |                 |         |
| <b>COST BASIS REFLECTS TRAD</b> |                         |                        |                             |                 |                 |                              |                 |         |
| 37.0000                         | Sale                    | 05/12/08               | 01/24/13                    | 1,565.80        | 505.11          | 0.00                         | 1,060.69        |         |
| 16.0000                         | Sale                    | 05/12/08               | 06/10/13                    | 651.83          | 218.42          | 0.00                         | 433.41          |         |
| 9.0000                          | Sale                    | 05/12/08               | 06/17/13                    | 359.09          | 122.86          | 0.00                         | 236.23          |         |
| 18.0000                         | Sale                    | 05/12/08               | 08/27/13                    | 691.01          | 245.73          | 0.00                         | 445.28          |         |
| <b>Security Subtotal</b>        |                         |                        |                             | <b>3,267.73</b> | <b>1,092.12</b> | <b>0.00</b>                  | <b>2,175.61</b> |         |
| <b>WINDSTREAM CORP</b>          |                         |                        |                             |                 |                 |                              |                 |         |
| <b>REDEEMED</b>                 |                         |                        |                             |                 |                 |                              |                 |         |
| <b>COST BASIS REFLECTS TRAD</b> |                         |                        |                             |                 |                 |                              |                 |         |
| 1.0000                          | Sale                    | 03/11/10               | 06/10/13                    | 7.97            | 10.65           | 0.00                         | (2.68)          |         |
| <b>WEIS MARKETS INC</b>         |                         |                        |                             |                 |                 |                              |                 |         |
| <b>REDEEMED</b>                 |                         |                        |                             |                 |                 |                              |                 |         |
| <b>COST BASIS REFLECTS TRAD</b> |                         |                        |                             |                 |                 |                              |                 |         |
| 5.0000                          | Sale                    | 07/15/09               | 01/24/13                    | 194.84          | 185.96          | 0.00                         | 8.88            |         |
| 10.0000                         | Sale                    | 07/16/09               | 01/24/13                    | 389.70          | 370.54          | 0.00                         | 19.16           |         |
| 10.0000                         | Sale                    | 07/16/09               | 06/10/13                    | 428.49          | 370.53          | 0.00                         | 57.96           |         |
| 20.0000                         | Sale                    | 07/17/09               | 06/10/13                    | 856.98          | 749.29          | 0.00                         | 107.69          |         |
| 44.0000                         | Sale                    | 08/05/09               | 06/10/13                    | 1,885.37        | 1,471.75        | 0.00                         | 413.62          |         |
| 4.0000                          | Sale                    | 08/05/09               | 06/12/13                    | 166.99          | 133.79          | 0.00                         | 33.20           |         |
| 8.0000                          | Sale                    | 08/05/09               | 06/17/13                    | 344.55          | 267.59          | 0.00                         | 76.96           |         |
| 24.0000                         | Sale                    | 08/05/09               | 07/31/13                    | 1,198.06        | 802.77          | 0.00                         | 395.29          |         |
| 38.0000                         | Sale                    | 03/11/10               | 07/31/13                    | 1,896.93        | 1,372.98        | 0.00                         | 523.95          |         |
| 8.0000                          | Sale                    | 03/11/10               | 08/27/13                    | 383.35          | 289.05          | 0.00                         | 94.30           |         |
| <b>Security Subtotal</b>        |                         |                        |                             | <b>7,745.26</b> | <b>6,014.25</b> | <b>0.00</b>                  | <b>1,731.01</b> |         |



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## 2013 ANNUAL STATEMENT SUMMARY

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### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e. Quantity | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|
|--------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|

WESTPAC BANKING ADR CUSIP Number 961214301

REDEEMED  
COST BASIS REFLECTS TRAD

|         |      |          |          |          |        |      |       |  |
|---------|------|----------|----------|----------|--------|------|-------|--|
| 2.0000  | Sale | 12/24/09 | 01/24/13 | 283.99   | 222.44 | 0.00 | 61.55 |  |
| 4.0000  | Sale | 03/11/10 | 01/24/13 | 567.99   | 494.28 | 0.00 | 73.71 |  |
| 8.0000  | Sale | 03/11/10 | 06/10/13 | 1,056.06 | 988.56 | 0.00 | 67.50 |  |
| 2.0000  | Sale | 03/11/10 | 06/12/13 | 259.51   | 247.14 | 0.00 | 12.37 |  |
| 2.0000  | Sale | 03/11/10 | 06/17/13 | 282.53   | 247.14 | 0.00 | 35.39 |  |
| 2.0000  | Sale | 03/11/10 | 07/31/13 | 277.73   | 247.14 | 0.00 | 30.59 |  |
| 28.0000 | Sale | 03/11/10 | 08/27/13 | 787.63   | 693.34 | 0.00 | 94.29 |  |

Security Subtotal

3,140.04

375.40

XEROX CORP CUSIP Number 984121103

REDEEMED  
COST BASIS REFLECTS TRAD

|          |      |          |          |          |          |      |          |  |
|----------|------|----------|----------|----------|----------|------|----------|--|
| 323.0000 | Sale | 11/04/08 | 01/24/13 | 2,517.50 | 2,684.23 | 0.00 | (166.73) |  |
| 479.0000 | Sale | 11/04/08 | 06/10/13 | 4,412.08 | 3,980.63 | 0.00 | 431.45   |  |
| 238.0000 | Sale | 06/22/10 | 06/10/13 | 2,192.22 | 2,252.91 | 0.00 | (60.69)  |  |

Security Subtotal

8,917.77

204.03

WELLS FARGO & CO NEW DEL CUSIP Number 949746101

REDEEMED  
COST BASIS REFLECTS TRAD

|          |      |          |          |           |          |      |          |  |
|----------|------|----------|----------|-----------|----------|------|----------|--|
| 20.0000  | Sale | 08/26/10 | 01/24/13 | 701.08    | 475.02   | 0.00 | 226.06   |  |
| 59.0000  | Sale | 08/27/10 | 01/24/13 | 2,068.22  | 1,409.48 | 0.00 | 658.74   |  |
| 343.0000 | Sale | 08/27/10 | 06/10/13 | 14,146.30 | 8,194.06 | 0.00 | 5,952.24 |  |
| 5.0000   | Sale | 08/27/10 | 06/12/13 | 202.06    | 119.45   | 0.00 | 82.61    |  |
| 22.0000  | Sale | 08/27/10 | 06/17/13 | 891.20    | 525.57   | 0.00 | 365.63   |  |
| 46.0000  | Sale | 08/27/10 | 07/31/13 | 2,015.40  | 1,098.91 | 0.00 | 916.49   |  |
| 62.0000  | Sale | 10/20/10 | 07/31/13 | 2,716.41  | 1,582.00 | 0.00 | 1,134.41 |  |
| 9.0000   | Sale | 10/20/10 | 08/27/13 | 371.73    | 229.64   | 0.00 | 142.09   |  |

Security Subtotal

13,634.13

9,478.27

Noncovered Long Term Capital Gains and Losses Subtotal

528,912.52

235,699.17

NET LONG TERM CAPITAL GAINS AND LOSSES

1,391,742.48

422,967.87



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## 2013 ANNUAL STATEMENT SUMMARY

### 1099-B

### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e. Quantity | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|
|--------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|

### OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

BARCLAYS PLC RIGHTS  
PARENT ML # 07877  
REDEEMED  
CUSIP Number 06738F121

|          |      |          |          |        |     |      |     |  |
|----------|------|----------|----------|--------|-----|------|-----|--|
| 158 0000 | Sale | 01/01/01 | 09/23/13 | 810.83 | N/A | 0.00 | N/A |  |
|----------|------|----------|----------|--------|-----|------|-----|--|

ROYAL DUTCH SHELL PLC  
SPONS ADR A  
CASH IN LIEU  
CUSIP Number 780259206

|  |           |          |          |       |     |      |     |  |
|--|-----------|----------|----------|-------|-----|------|-----|--|
|  | Cash/Lieu | 10/09/13 | 10/09/13 | 48.44 | N/A | 0.00 | N/A |  |
|--|-----------|----------|----------|-------|-----|------|-----|--|

Other Transactions Subtotal

|        |   |      |        |
|--------|---|------|--------|
| 859.27 | 0 | 0.00 | 859.27 |
|--------|---|------|--------|

### TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES TOTAL REPORTED SALES PROCEEDS

2,843,967.16  
2,843,967.16

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

(WY) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount for this transaction. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code. In addition, the cost basis of this transaction has been adjusted for the deferred loss amount of one or more previous "Wash Sales."

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary.

## 2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

| COVERED SHORT TERM<br>GAINS/LOSSES | NONCOVERED SHORT TERM<br>GAINS/LOSSES | COVERED LONG TERM<br>GAINS/LOSSES | NONCOVERED LONG TERM<br>GAINS/LOSSES |
|------------------------------------|---------------------------------------|-----------------------------------|--------------------------------------|
| 109,777.89                         |                                       | 187,268.70                        | 235,699.17                           |
|                                    |                                       | 0.00                              |                                      |



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## 2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

### 1099-B

#### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e. Quantity | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|
|--------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|

#### SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

##### NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT CUSIP Number 03523TBL1

|                          |                 |          |                  |                  |             |      |               |  |
|--------------------------|-----------------|----------|------------------|------------------|-------------|------|---------------|--|
| 01.500% JUL 14 2014      | 13000.0000 Sale | 06/18/13 | 10/02/13         | 13,118.16        | 13,118.50   | 0.00 | (0.34)        |  |
| 3000.0000 Sale           | 08/07/13        | 10/02/13 | 3,027.27         | 3,028.47         | 0.00        | 0.00 | (1.20)        |  |
| 2000.0000 Sale           | 08/28/13        | 10/02/13 | 2,018.19         | 2,018.37         | 0.00        | 0.00 | (0.18)        |  |
| <b>Security Subtotal</b> |                 |          | <b>18,163.62</b> | <b>18,165.34</b> | <b>0.00</b> |      | <b>(1.72)</b> |  |

ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB CUSIP Number 03523TBN7

|                     |                |          |          |          |          |      |         |  |
|---------------------|----------------|----------|----------|----------|----------|------|---------|--|
| 01.375% JUL 15 2017 | 2000.0000 Sale | 07/26/12 | 01/23/13 | 2,010.64 | 2,020.91 | 0.00 | (10.27) |  |
|---------------------|----------------|----------|----------|----------|----------|------|---------|--|

AMERICAN INTL GROUP GLB CUSIP Number 026874CS4

|                     |                |          |          |          |          |      |       |  |
|---------------------|----------------|----------|----------|----------|----------|------|-------|--|
| 03.800% MAR 22 2017 | 2000.0000 Sale | 07/26/12 | 01/23/13 | 2,165.74 | 2,066.32 | 0.00 | 99.42 |  |
|---------------------|----------------|----------|----------|----------|----------|------|-------|--|

#2 Attachment



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2013 ANNUAL STATEMENT SUMMARY

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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| 1e Quantity              | Transaction Description | 1b. Date of Acquisition | 1a Date of Sale or Exchange | 2a Amount | 3 Cost Basis | 5 Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------------------|-------------------------|-------------------------|-----------------------------|-----------|--------------|-----------------------------|----------------|---------|
| HEWLETT-PACKARD CO       |                         |                         |                             |           |              |                             |                |         |
| GLB                      |                         |                         | CUSIP Number 428236BK8      |           |              |                             |                |         |
| 01.550% MAY 30 2014      |                         |                         |                             |           |              |                             |                |         |
| 1000 0000                | Sale                    | 02/03/12                | 01/23/13                    | 1,000.35  | 1,001.53     | 0.00                        | (1 18)         |         |
| FREEPORT-MCMORAN C & G   |                         |                         |                             |           |              |                             |                |         |
| GLB                      |                         |                         | CUSIP Number 35671DAV7      |           |              |                             |                |         |
| 01.400% FEB 13 2015      |                         |                         |                             |           |              |                             |                |         |
| 4000 0000                | Sale                    | 03/18/13                | 11/21/13                    | 4,031.36  | 4,023.81     | 0.00                        | 7 55           |         |
| 7000 0000                | Sale                    | 06/18/13                | 11/21/13                    | 7,054.88  | 7,023.04     | 0.00                        | 31.84          |         |
| 2000 0000                | Sale                    | 08/07/13                | 11/21/13                    | 2,015.68  | 2,006.09     | 0.00                        | 9.59           |         |
| 1000 0000                | Sale                    | 08/28/13                | 11/21/13                    | 1,007.84  | 1,001.24     | 0.00                        | 6.60           |         |
|                          |                         |                         |                             | 14,109.76 | 14,054.18    | 0.00                        | 55.58          |         |
| Security Subtotal        |                         |                         |                             |           |              |                             |                |         |
| COX COMMUNICATIONS INC   |                         |                         |                             |           |              |                             |                |         |
| GLB                      |                         |                         | CUSIP Number 224044BM8      |           |              |                             |                |         |
| 05 450% DEC 15 2014      |                         |                         |                             |           |              |                             |                |         |
| 5000 0000                | Sale                    | 02/03/12                | 01/07/13                    | 5,459.35  | 5,405.59     | 0.00                        | 53.76          |         |
| CITIGROUP INC            |                         |                         |                             |           |              |                             |                |         |
| GLB                      |                         |                         | CUSIP Number 172967CK5      |           |              |                             |                |         |
| 05.125% MAY 05 2014      |                         |                         |                             |           |              |                             |                |         |
| 4000 0000                | Sale                    | 02/03/12                | 01/07/13                    | 4,210.36  | 4,136.18     | 0.00                        | 74.18          |         |
| CAPITAL ONE FINANCIAL CO |                         |                         |                             |           |              |                             |                |         |
| GLB                      |                         |                         | CUSIP Number 14040HAV7      |           |              |                             |                |         |
| 02 125% JUL 15 2014      |                         |                         |                             |           |              |                             |                |         |
| 7000 0000                | Sale                    | 06/18/13                | 10/02/13                    | 7,075.39  | 7,070.30     | 0.00                        | 5.09           |         |
| 2000 0000                | Sale                    | 08/07/13                | 10/02/13                    | 2,021.54  | 2,023.05     | 0.00                        | (1.51)         |         |
| 1000 0000                | Sale                    | 08/28/13                | 10/02/13                    | 1,010.78  | 1,011.48     | 0.00                        | (0 70)         |         |
|                          |                         |                         |                             | 10,107.71 | 10,104.83    | 0.00                        | 2.88           |         |
| Security Subtotal        |                         |                         |                             |           |              |                             |                |         |
| CATERPILLAR FINANCIAL SE |                         |                         |                             |           |              |                             |                |         |
| SER MTNG                 |                         |                         | CUSIP Number 14912L5J6      |           |              |                             |                |         |
| 01.250% NOV 06 2017      |                         |                         |                             |           |              |                             |                |         |
| 1000 0000                | Sale                    | 05/02/13                | 09/24/13                    | 979.17    | 1,010.02     | 30.85 (W)                   | 0 00           |         |

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2013 ANNUAL STATEMENT SUMMARY  
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| 1e Quantity                                    | Transaction Description  | 1b Date of Acquisition | 1a Date of Sale or Exchange | 2a. Amount       | 3. Cost Basis    | 5 Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|------------------------------------------------|--------------------------|------------------------|-----------------------------|------------------|------------------|-----------------------------|----------------|---------|
| CITIGROUP INC                                  |                          |                        |                             |                  |                  |                             |                |         |
| GLB                                            |                          |                        |                             |                  |                  |                             |                |         |
| 01.250%                                        | JAN 15 2016              |                        |                             |                  |                  |                             |                |         |
| 2000 0000                                      | Sale                     | 01/07/13               | 01/23/13                    | 1,992.64         | 1,997.46         | 0.00                        | (4.82)         |         |
| 1000 0000                                      | Sale                     | 01/07/13               | 09/24/13                    | 999.02           | 998.73           | 0.00                        | 0.29           |         |
|                                                | <b>Security Subtotal</b> |                        |                             | <b>2,991.66</b>  | <b>2,996.19</b>  | <b>0.00</b>                 | <b>(4.53)</b>  |         |
| COX COMMUNICATIONS INC                         |                          |                        |                             |                  |                  |                             |                |         |
| 05 500%                                        | OCT 01 2015              |                        |                             |                  |                  |                             |                |         |
| 1000.0000                                      | Sale                     | 01/07/13               | 01/23/13                    | 1,123.22         | 1,125.16         | 0.00                        | (1.94)         |         |
| DIRECTV HOLDINGS/FING COMPANY GUARANT GLB      |                          |                        |                             |                  |                  |                             |                |         |
| 04 750%                                        | OCT 01 2014              |                        |                             |                  |                  |                             |                |         |
| 1000 0000                                      | Sale                     | 02/16/12               | 01/23/13                    | 1,062.24         | 1,055.25         | 0.00                        | 6.99           |         |
| EBAY INC                                       |                          |                        |                             |                  |                  |                             |                |         |
| GLB                                            |                          |                        |                             |                  |                  |                             |                |         |
| 01.350%                                        | JUL 15 2017              |                        |                             |                  |                  |                             |                |         |
| 1000 0000                                      | Sale                     | 07/26/12               | 01/23/13                    | 1,011.38         | 1,006.76         | 0.00                        | 4.62           |         |
| ENTERPRISE PRODUCTS OPER COMP GUARNT SER G GLB |                          |                        |                             |                  |                  |                             |                |         |
| 05 600%                                        | OCT 15 2014              |                        |                             |                  |                  |                             |                |         |
| 1000 0000                                      | Sale                     | 02/03/12               | 01/23/13                    | 1,081.08         | 1,068.12         | 0.00                        | 12.96          |         |
| GENERAL ELEC CAP CORP                          |                          |                        |                             |                  |                  |                             |                |         |
| GLB                                            |                          |                        |                             |                  |                  |                             |                |         |
| 02.100%                                        | JAN 07 2014              |                        |                             |                  |                  |                             |                |         |
| 10000 0000                                     | Sale                     | 06/18/13               | 10/02/13                    | 10,047.30        | 10,044.96        | 0.00                        | 2.34           |         |
| 3000 0000                                      | Sale                     | 08/12/13               | 10/02/13                    | 3,014.19         | 3,022.50         | 0.00                        | (8.31)         |         |
| 1000 0000                                      | Sale                     | 08/28/13               | 10/02/13                    | 1,004.73         | 1,004.60         | 0.00                        | 0.13           |         |
| 1000.0000                                      | Sale                     | 08/28/13               | 10/02/13                    | 1,004.73         | 1,004.60         | 0.00                        | 0.13           |         |
|                                                | <b>Security Subtotal</b> |                        |                             | <b>15,070.95</b> | <b>15,076.66</b> | <b>0.00</b>                 | <b>(5.71)</b>  |         |
| GOLDMAN SACHS GROUP INC                        |                          |                        |                             |                  |                  |                             |                |         |
| GLB                                            |                          |                        |                             |                  |                  |                             |                |         |
| 03.625%                                        | FEB 07 2016              |                        |                             |                  |                  |                             |                |         |
| 2000 0000                                      | Sale                     | 02/03/12               | 01/23/13                    | 2,116.74         | 2,022.25         | 0.00                        | 94.49          |         |



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BANK OF AMERICA (MLTC)

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**2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

| 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS |                           |                                |                  |                  |                                 |                           |
|----------------------------------------------------------|---------------------------|--------------------------------|------------------|------------------|---------------------------------|---------------------------|
| Transaction<br>1e. Quantity    Description               | 1b Date of<br>Acquisition | 1a Date of Sale<br>or Exchange | 2a. Amount       | 3. Cost Basis    | 5. Wash Sale<br>Loss Disallowed | Gain or (Loss)    Remarks |
| <b>JPMORGAN CHASE &amp; CO</b>                           |                           |                                |                  |                  |                                 |                           |
| CUSIP Number    46625HHN3                                |                           |                                |                  |                  |                                 |                           |
| 04 650% JUN 01 2014                                      | 06/18/13                  | 10/02/13                       | 7,191.52         | 7,194.28         | 0.00                            | (2.76)                    |
| 7000.0000 Sale                                           | 08/07/13                  | 10/02/13                       | 1,027.36         | 1,027.87         | 0.00                            | (0.51)                    |
| 1000.0000 Sale                                           | 08/28/13                  | 10/02/13                       | 1,027.36         | 1,027.19         | 0.00                            | 0.17                      |
| 1000.0000 Sale                                           |                           |                                | <b>9,246.24</b>  | <b>9,249.34</b>  | <b>0.00</b>                     | <b>(3.10)</b>             |
| <b>Security Subtotal</b>                                 |                           |                                |                  |                  |                                 |                           |
| <b>KELLOGG CO</b>                                        |                           |                                |                  |                  |                                 |                           |
| CUSIP Number    487836BG2                                |                           |                                |                  |                  |                                 |                           |
| GLB                                                      |                           |                                |                  |                  |                                 |                           |
| 01.125% MAY 15 2015                                      | 06/13/12                  | 01/23/13                       | 1,007.72         | 1,004.06         | 0.00                            | 3.66                      |
| 1000.0000 Sale                                           |                           |                                |                  |                  |                                 |                           |
| <b>MORGAN STANLEY</b>                                    |                           |                                |                  |                  |                                 |                           |
| CUSIP Number    61746BDG8                                |                           |                                |                  |                  |                                 |                           |
| GLB                                                      |                           |                                |                  |                  |                                 |                           |
| 01 750% FEB 25 2016                                      | 03/18/13                  | 09/24/13                       | 1,004.06         | 1,008.00         | 3.94 (W)                        | 0.00                      |
| 1000.0000 Sale                                           |                           |                                |                  |                  |                                 |                           |
| <b>MORGAN STANLEY</b>                                    |                           |                                |                  |                  |                                 |                           |
| CUSIP Number    61748AAE6                                |                           |                                |                  |                  |                                 |                           |
| SUBORDINATED GLB                                         |                           |                                |                  |                  |                                 |                           |
| 04 750% APR 01 2014                                      | 11/28/12                  | 01/23/13                       | 1,034.50         | 1,031.75         | 0.00                            | 2.75                      |
| 1000.0000 Sale                                           | 11/28/12                  | 03/18/13                       | 5,172.45         | 5,139.03         | 0.00                            | 33.42                     |
| 5000.0000 Sale                                           |                           |                                | <b>6,206.95</b>  | <b>6,170.78</b>  | <b>0.00</b>                     | <b>36.17</b>              |
| <b>Security Subtotal</b>                                 |                           |                                |                  |                  |                                 |                           |
| <b>FEDERAL NATL MTG ASSOC</b>                            |                           |                                |                  |                  |                                 |                           |
| CUSIP Number    3135G0DW0                                |                           |                                |                  |                  |                                 |                           |
| NOTES                                                    |                           |                                |                  |                  |                                 |                           |
| 00.625% OCT 30 2014                                      | 06/13/12                  | 01/23/13                       | 8,050.60         | 8,023.35         | 0.00                            | 27.25                     |
| 8000.0000 Sale                                           | 06/13/12                  | 05/02/13                       | 4,025.48         | 4,009.86         | 0.00                            | 15.62                     |
| 4000.0000 Sale                                           |                           |                                | <b>12,076.08</b> | <b>12,033.21</b> | <b>0.00</b>                     | <b>42.87</b>              |
| <b>Security Subtotal</b>                                 |                           |                                |                  |                  |                                 |                           |
| <b>FEDERAL NATL MTG ASSOC</b>                            |                           |                                |                  |                  |                                 |                           |
| CUSIP Number    3135G0UY7                                |                           |                                |                  |                  |                                 |                           |
| CALLABLE NOTES SR 0001                                   |                           |                                |                  |                  |                                 |                           |
| 01.000% FEB 27 2017                                      | 04/16/13                  | 08/28/13                       | 5,933.99         | 6,052.66         | 0.00                            | (118.67)                  |
| 6000.0000 Sale                                           | 06/18/13                  | 08/28/13                       | 8,901.00         | 9,013.63         | 0.00                            | (112.63)                  |
| 9000.0000 Sale                                           | 08/08/13                  | 08/28/13                       | 2,967.01         | 2,988.75         | 0.00                            | (21.74)                   |
| 3000.0000 Sale                                           |                           |                                | <b>17,802.00</b> | <b>18,055.04</b> | <b>0.00</b>                     | <b>(253.04)</b>           |
| <b>Security Subtotal</b>                                 |                           |                                |                  |                  |                                 |                           |



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## 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e. Quantity                  | Transaction Description | 1b Date of Acquisition | 1a Date of Sale or Exchange | 2a Amount        | 3. Cost Basis    | 5 Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|-------------------------------|-------------------------|------------------------|-----------------------------|------------------|------------------|-----------------------------|----------------|---------|
| <b>NBC UNIVERSAL</b>          |                         |                        |                             |                  |                  |                             |                |         |
| <b>COMPANY GUARNT GLB</b>     |                         |                        |                             |                  |                  |                             |                |         |
| <b>02.100% APR 01 2014</b>    |                         |                        |                             |                  |                  |                             |                |         |
| 7000.0000                     | Sale                    | 06/18/13               | 10/24/13                    | 7,051.52         | 7,049.57         | 0.00                        | 1.95           |         |
| 1000.0000                     | Sale                    | 08/07/13               | 10/24/13                    | 1,007.35         | 1,007.14         | 0.00                        | 0.21           |         |
| 1000.0000                     | Sale                    | 08/28/13               | 10/24/13                    | 1,007.36         | 1,007.33         | 0.00                        | 0.03           |         |
| 1000.0000                     | Sale                    | 08/28/13               | 10/24/13                    | 1,007.37         | 1,007.33         | 0.00                        | 0.04           |         |
| <b>Security Subtotal</b>      |                         |                        |                             | <b>10,073.60</b> | <b>10,071.37</b> | <b>0.00</b>                 | <b>2.23</b>    |         |
| <b>PFIZER INC.</b>            |                         |                        |                             |                  |                  |                             |                |         |
| <b>5.35% DUE 3/15/2015</b>    |                         |                        |                             |                  |                  |                             |                |         |
| <b>REDEEMED</b>               |                         |                        |                             |                  |                  |                             |                |         |
| 1000.0000                     | Sale                    | 07/20/12               | 01/23/13                    | 1,098.76         | 1,101.74         | 0.00                        | (2.98)         |         |
| <b>TIME WARNER CABLE INC</b>  |                         |                        |                             |                  |                  |                             |                |         |
| <b>COMPANY GUARNT</b>         |                         |                        |                             |                  |                  |                             |                |         |
| <b>07.500% APR 01 2014</b>    |                         |                        |                             |                  |                  |                             |                |         |
| 6000.0000                     | Sale                    | 06/18/13               | 08/28/13                    | 6,229.86         | 6,237.66         | 0.00                        | (7.80)         |         |
| 1000.0000                     | Sale                    | 08/07/13               | 08/28/13                    | 1,038.31         | 1,038.47         | 0.00                        | (0.16)         |         |
| <b>Security Subtotal</b>      |                         |                        |                             | <b>7,268.17</b>  | <b>7,276.13</b>  | <b>0.00</b>                 | <b>(7.96)</b>  |         |
| <b>TIME WARNER CABLE INC</b>  |                         |                        |                             |                  |                  |                             |                |         |
| <b>COMPANY GUARNT</b>         |                         |                        |                             |                  |                  |                             |                |         |
| <b>03.500% FEB 01 2015</b>    |                         |                        |                             |                  |                  |                             |                |         |
| 5000.0000                     | Sale                    | 06/18/13               | 08/01/13                    | 5,155.46         | 5,193.24         | 0.00                        | (37.78)        |         |
| <b>VERIZON COMMUNICATIONS</b> |                         |                        |                             |                  |                  |                             |                |         |
| <b>GLB</b>                    |                         |                        |                             |                  |                  |                             |                |         |
| <b>01.950% MAR 28 2014</b>    |                         |                        |                             |                  |                  |                             |                |         |
| 7000.0000                     | Sale                    | 06/18/13               | 10/02/13                    | 7,046.34         | 7,049.89         | 0.00                        | (3.55)         |         |
| 1000.0000                     | Sale                    | 08/09/13               | 10/02/13                    | 1,006.61         | 1,007.34         | 0.00                        | (0.73)         |         |
| 2000.0000                     | Sale                    | 08/28/13               | 10/02/13                    | 2,013.25         | 2,014.99         | 0.00                        | (1.74)         |         |
| <b>Security Subtotal</b>      |                         |                        |                             | <b>10,066.20</b> | <b>10,072.22</b> | <b>0.00</b>                 | <b>(6.02)</b>  |         |

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2013 ANNUAL STATEMENT SUMMARY  
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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| 1e. Quantity                    | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|---------------------------------|--------------------------|-------------------------|------------------------------|-----------------|-----------------|------------------------------|----------------|---------|
| <b>VERIZON COMMUNICATIONS</b>   |                          |                         |                              |                 |                 |                              |                |         |
| GLB                             |                          |                         |                              | CUSIP Number    | 92343VBD5       |                              |                |         |
| 02.000%                         | NOV 01 2016              |                         |                              |                 |                 |                              |                |         |
| 1000.0000                       | Sale                     | 07/26/12                | 01/23/13                     | 1,035.93        | 1,038.83        | 0.00                         | (2.90)         |         |
| 6000.0000                       | Sale                     | 06/18/13                | 10/02/13                     | 6,089.40        | 6,163.44        | 0.00                         | (74.04)        |         |
| 1000.0000                       | Sale                     | 08/08/13                | 10/02/13                     | 1,014.90        | 1,022.65        | 0.00                         | (7.75)         |         |
| 1000.0000                       | Sale                     | 08/27/13                | 10/02/13                     | 1,014.91        | 1,019.67        | 0.00                         | (4.76)         |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>9,155.14</b> | <b>9,244.59</b> | <b>0.00</b>                  | <b>(89.45)</b> |         |
| <b>VENTAS REALTY LP/CAP CRP</b> |                          |                         |                              |                 |                 |                              |                |         |
| COMPANY GUARNT                  |                          |                         |                              | CUSIP Number    | 92276MBA2       |                              |                |         |
| 02.000%                         | FEB 15 2018              |                         |                              |                 |                 |                              |                |         |
| 1000.0000                       | Sale                     | 01/07/13                | 01/23/13                     | 997.53          | 1,000.89        | 0.00                         | (3.36)         |         |
| 1000.0000                       | Sale                     | 01/07/13                | 09/24/13                     | 979.53          | 1,000.78        | 21.25 (W)                    | 0.00           |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>1,977.06</b> | <b>2,001.67</b> | <b>21.25</b>                 | <b>(3.36)</b>  |         |
| <b>WALGREEN CO</b>              |                          |                         |                              |                 |                 |                              |                |         |
| GLB                             |                          |                         |                              | CUSIP Number    | 931422AG4       |                              |                |         |
| 01.000%                         | MAR 13 2015              |                         |                              |                 |                 |                              |                |         |
| 1000.0000                       | Sale                     | 11/28/12                | 01/23/13                     | 1,001.51        | 1,001.47        | 0.00                         | 0.04           |         |
| <b>USD BP CAPITAL PLC</b>       |                          |                         |                              |                 |                 |                              |                |         |
| REDEEMED                        |                          |                         |                              | CUSIP Number    | 05565QBY3       |                              |                |         |
| 1000.0000                       | Sale                     | 07/26/12                | 01/23/13                     | 1,024.61        | 1,024.52        | 0.00                         | 0.09           |         |
| <b>USD ONTARIO PROVINCE</b>     |                          |                         |                              |                 |                 |                              |                |         |
| REDEEMED                        |                          |                         |                              | CUSIP Number    | 68323ABJ2       |                              |                |         |
| 0.950%                          | MAY 26 2015              |                         |                              |                 |                 |                              |                |         |
| 2000.0000                       | Sale                     | 08/29/12                | 01/29/13                     | 2,019.06        | 2,016.71        | 0.00                         | 2.35           |         |
| <b>USD BARRICK GOLD COR</b>     |                          |                         |                              |                 |                 |                              |                |         |
| SER WI                          |                          |                         |                              | CUSIP Number    | 067901AE8       |                              |                |         |
| VARI%                           | MAY 30 2014              |                         |                              |                 |                 |                              |                |         |
| 6000.0000                       | Redemption               | 06/18/13                | 12/16/13                     | 6,040.96        | 6,025.36        | 0.00                         | 15.60          |         |
| 2000.0000                       | Redemption               | 08/12/13                | 12/16/13                     | 2,013.65        | 2,010.55        | 0.00                         | 3.10           |         |
| 1000.0000                       | Redemption               | 08/29/13                | 12/16/13                     | 1,006.83        | 1,002.65        | 0.00                         | 4.18           |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>9,061.44</b> | <b>9,038.56</b> | <b>0.00</b>                  | <b>22.88</b>   |         |



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| 1e Quantity | Transaction Description                    | 1b Date of Acquisition | 1a Date of Sale or Exchange | 2a Amount | 3. Cost Basis | 5 Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|-------------|--------------------------------------------|------------------------|-----------------------------|-----------|---------------|-----------------------------|----------------|---------|
|             |                                            | CUSIP Number           | 822582AQ5                   |           |               |                             |                |         |
|             | SHELL INTERNATIONAL FIN COMPANY GUARNT GLB |                        |                             |           |               |                             |                |         |
|             | 03.100% JUN 28 2015                        |                        |                             |           |               |                             |                |         |
|             | 1000 0000 Sale                             | 05/28/13               | 09/25/13                    | 1,044.58  | 1,045.74      | 1.16 (W)                    | 0.00           |         |
|             | BNP PARIBAS                                |                        |                             |           |               |                             |                |         |
|             | BANK GUARANTEED                            |                        |                             |           |               |                             |                |         |
|             | 03.250% MAR 11 2015                        |                        |                             |           |               |                             |                |         |
|             | 1000 0000 Sale                             | 02/03/12               | 01/23/13                    | 1,043.56  | 1,003.61      | 0.00                        | 39.95          |         |
|             | DEUTSCHE BANK AG LONDON                    |                        |                             |           |               |                             |                |         |
|             | SER GMTN GLB                               |                        |                             |           |               |                             |                |         |
|             | 04.875% MAY 20 2013                        |                        |                             |           |               |                             |                |         |
|             | 5000 0000 Sale                             | 02/03/12               | 01/07/13                    | 5,079.30  | 5,057.67      | 0.00                        | 21.63          |         |
|             | AMERICAN EXPRESS CREDIT                    |                        |                             |           |               |                             |                |         |
|             | SER MTN GLB                                |                        |                             |           |               |                             |                |         |
|             | 01.750% JUN 12 2015                        |                        |                             |           |               |                             |                |         |
|             | 1000 0000 Sale                             | 06/13/12               | 01/23/13                    | 1,019.95  | 1,005.15      | 0.00                        | 14.80          |         |
|             | PRUDENTIAL FINANCIAL INC                   |                        |                             |           |               |                             |                |         |
|             | SER MTN                                    |                        |                             |           |               |                             |                |         |
|             | 03.875% JAN 14 2015                        |                        |                             |           |               |                             |                |         |
|             | 2000 0000 Sale                             | 06/13/12               | 01/23/13                    | 2,113.48  | 2,069.12      | 0.00                        | 44.36          |         |
|             | U.S. TREASURY NOTE                         |                        |                             |           |               |                             |                |         |
|             | 0.250% JUL 31 2015                         |                        |                             |           |               |                             |                |         |
|             | REDEEMED                                   |                        |                             |           |               |                             |                |         |
|             | 1000 0000 Sale                             | 08/28/13               | 09/24/13                    | 999.06    | 997.54        | 0.00                        | 1.52           |         |
|             | U.S. TREASURY NOTE                         |                        |                             |           |               |                             |                |         |
|             | 0.250% FEB 28 2014                         |                        |                             |           |               |                             |                |         |
|             | REDEEMED                                   |                        |                             |           |               |                             |                |         |
|             | 2000 0000 Sale                             | 03/02/12               | 01/23/13                    | 2,001.95  | 1,998.84      | 0.00                        | 3.11           |         |
|             | U S TREASURY NOTE                          |                        |                             |           |               |                             |                |         |
|             | 0.250% MAY 31 2014                         |                        |                             |           |               |                             |                |         |
|             | REDEEMED                                   |                        |                             |           |               |                             |                |         |
|             | 4000 0000 Sale                             | 06/13/12               | 01/23/13                    | 4,002.96  | 3,996.73      | 0.00                        | 6.23           |         |
|             | 11000 0000 Sale                            | 06/13/12               | 04/16/13                    | 11,011.13 | 10,991.01     | 0.00                        | 20.12          |         |
|             | Security Subtotal                          |                        |                             | 15,014.09 | 14,987.74     | 0.00                        | 26.35          |         |



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**2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

**1099-B**

| 1e. Quantity | Transaction Description | 1b Date of Acquisition | 1a Date of Sale or Exchange | 2a. Amount | 3 Cost Basis | 5 Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------|-------------------------|------------------------|-----------------------------|------------|--------------|-----------------------------|----------------|---------|
|--------------|-------------------------|------------------------|-----------------------------|------------|--------------|-----------------------------|----------------|---------|

U.S. TREASURY NOTE  
1 250% OCT 31 2015  
01.250% OCT 31 2015  
6000 0000 Sale

U.S. TREASURY NOTE  
1 250% APR 15 2014  
01.250% APR 15 2014  
3000 0000 Sale

U.S. TREASURY NOTE  
1 000% AUG 31 2016  
01.000% AUG 31 2016  
2000 0000 Sale

U.S. TREASURY NOTE  
1 000% SEP 30 2016  
01 000% SEP 30 2016  
11000 0000 Sale  
1000 0000 Sale

Security Subtotal

Noncovered Short Term Capital Gains and Losses Subtotal

NET SHORT TERM CAPITAL GAINS AND LOSSES

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

ANHEUSER-BUSCH INBEV WOR  
COMPANY GUARNT  
01.500% JUL 14 2014

2000 0000 Sale  
1000 0000 Sale  
6000 0000 Sale  
1000.0000 Sale

Security Subtotal

**BANK OF AMERICA (MLTC)**

**2013 ANNUAL STATEMENT SUMMARY**  
**2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

**1099-B**

| 1e Quantity | Transaction Description                                                                                   | 1b Date of Acquisition           | 1a Date of Sale or Exchange      | 2a Amount                        | 3. Cost Basis                | 5 Wash Sale Loss Disallowed | Gain or (Loss)          | Remarks |
|-------------|-----------------------------------------------------------------------------------------------------------|----------------------------------|----------------------------------|----------------------------------|------------------------------|-----------------------------|-------------------------|---------|
|             | ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB<br>01 375% JUL 15 2017<br>1000 0000 Sale                      | 07/26/12                         | 09/25/13                         | 999.33                           | 1,008.92                     | 9.59 (W)                    | 0.00                    |         |
|             | AMERICAN INTL GROUP GLB<br>03 800% MAR 22 2017<br>1000 0000 Sale                                          | 07/26/12                         | 09/25/13                         | 1,064.97                         | 1,028.06                     | 0.00                        | 36.91                   |         |
|             | BERKSHIRE HATHAWAY INC GLB<br>02 200% AUG 15 2016<br>1000 0000 Sale<br>1000 0000 Sale                     | 01/19/12<br>01/19/12             | 01/23/13<br>09/25/13             | 1,045.07<br>1,037.13             | 1,027.14<br>1,022.09         | 0.00<br>0.00                | 17.93<br>15.04          |         |
|             | <b>Security Subtotal</b>                                                                                  |                                  |                                  | <b>2,082.20</b>                  | <b>2,049.23</b>              | <b>0.00</b>                 | <b>32.97</b>            |         |
|             | BHP BILLITON FIN USA LTD COMPANY GUARNT GLB<br>01 125% NOV 21 2014<br>1000.0000 Sale                      | 12/13/11                         | 01/25/13                         | 1,012.20                         | 1,002.36                     | 0.00                        | 9.84                    |         |
|             | HEWLETT-PACKARD CO GLB<br>01 550% MAY 30 2014<br>1000 0000 Sale                                           | 02/03/12                         | 05/28/13                         | 1,004.35                         | 1,001.15                     | 0.00                        | 3.20                    |         |
|             | CAPITAL ONE FINANCIAL CO GLB<br>02 125% JUL 15 2014<br>1000 0000 Sale<br>1000.0000 Sale<br>3000.0000 Sale | 08/18/11<br>08/18/11<br>08/18/11 | 01/23/13<br>05/28/13<br>10/02/13 | 1,017.45<br>1,013.72<br>3,032.30 | 997.18<br>997.18<br>2,991.54 | 0.00<br>0.00<br>0.00        | 20.27<br>16.54<br>40.76 |         |
|             | <b>Security Subtotal</b>                                                                                  |                                  |                                  | <b>5,063.47</b>                  | <b>4,985.90</b>              | <b>0.00</b>                 | <b>77.57</b>            |         |



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## 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e. Quantity                                          | Transaction Description  | 1b Date of Acquisition | 1a Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5 Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|-------------------------------------------------------|--------------------------|------------------------|-----------------------------|-----------------|-----------------|-----------------------------|----------------|---------|
| <b>DIRECTV HOLDINGS/FING COMPANY GUARNT GLB</b>       |                          |                        |                             |                 |                 |                             |                |         |
| 04.750% OCT 01 2014                                   |                          |                        |                             |                 |                 |                             |                |         |
|                                                       | 1000.0000 Sale           | 10/26/11               | 01/23/13                    | 1,062.24        | 1,051.90        | 0.00                        | 10.34          |         |
|                                                       | 1000.0000 Sale           | 02/16/12               | 09/25/13                    | 1,038.72        | 1,033.24        | 0.00                        | 5.48           |         |
|                                                       | <b>Security Subtotal</b> |                        |                             | <b>2,100.96</b> | <b>2,085.14</b> | <b>0.00</b>                 | <b>15.82</b>   |         |
| <b>EBAY INC GLB</b>                                   |                          |                        |                             |                 |                 |                             |                |         |
| 01.350% JUL 15 2017                                   |                          |                        |                             |                 |                 |                             |                |         |
|                                                       | 2000.0000 Sale           | 07/26/12               | 09/24/13                    | 1,990.86        | 2,011.55        | 20.69 (W)                   | 0.00           |         |
| <b>ENTERPRISE PRODUCTS OPER COMP GUARNT SER G GLB</b> |                          |                        |                             |                 |                 |                             |                |         |
| 05.600% OCT 15 2014                                   |                          |                        |                             |                 |                 |                             |                |         |
|                                                       | 1000.0000 Sale           | 02/03/12               | 09/30/13                    | 1,048.74        | 1,041.30        | 0.00                        | 7.44           |         |
| <b>GENERAL ELEC CAP CORP GLB</b>                      |                          |                        |                             |                 |                 |                             |                |         |
| 02.100% JAN 07 2014                                   |                          |                        |                             |                 |                 |                             |                |         |
|                                                       | 1000.0000 Sale           | 08/18/11               | 01/23/13                    | 1,014.34        | 1,004.38        | 0.00                        | 9.96           |         |
|                                                       | 1000.0000 Sale           | 08/18/11               | 09/24/13                    | 1,004.56        | 1,001.32        | 0.00                        | 3.24           |         |
|                                                       | 5000.0000 Sale           | 08/18/11               | 10/02/13                    | 5,023.65        | 5,005.84        | 0.00                        | 17.81          |         |
|                                                       | <b>Security Subtotal</b> |                        |                             | <b>7,042.55</b> | <b>7,011.54</b> | <b>0.00</b>                 | <b>31.01</b>   |         |
| <b>GOLDMAN SACHS GROUP INC GLB</b>                    |                          |                        |                             |                 |                 |                             |                |         |
| 03.625% FEB 07 2016                                   |                          |                        |                             |                 |                 |                             |                |         |
|                                                       | 1000.0000 Sale           | 02/03/12               | 09/24/13                    | 1,052.30        | 1,008.80        | 0.00                        | 43.50          |         |
| <b>GOOGLE INC GLB</b>                                 |                          |                        |                             |                 |                 |                             |                |         |
| 01.250% MAY 19 2014                                   |                          |                        |                             |                 |                 |                             |                |         |
|                                                       | 1000.0000 Sale           | 10/18/11               | 01/23/13                    | 1,011.67        | 1,007.31        | 0.00                        | 4.36           |         |
|                                                       | 4000.0000 Sale           | 10/18/11               | 03/18/13                    | 4,044.44        | 4,025.94        | 0.00                        | 18.50          |         |
|                                                       | <b>Security Subtotal</b> |                        |                             | <b>5,056.11</b> | <b>5,033.25</b> | <b>0.00</b>                 | <b>22.86</b>   |         |



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| 1e. Quantity                   | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------------------------|--------------------------|-------------------------|------------------------------|-----------------|-----------------|------------------------------|----------------|---------|
| <b>JPMORGAN CHASE &amp; CO</b> |                          |                         |                              |                 |                 |                              |                |         |
|                                | 04.650% JUN 01 2014      |                         |                              |                 |                 |                              |                |         |
|                                | 1000.0000 Sale           | 12/13/11                | 01/23/13                     | 1,052.74        | 1,029.84        | 0.00                         | 22.90          |         |
|                                | 1000.0000 Sale           | 12/13/11                | 05/28/13                     | 1,039.69        | 1,022.34        | 0.00                         | 17.35          |         |
|                                | 3000.0000 Sale           | 12/13/11                | 10/02/13                     | 3,082.08        | 3,043.69        | 0.00                         | 38.39          |         |
|                                | <b>Security Subtotal</b> |                         |                              | <b>5,174.51</b> | <b>5,095.87</b> | <b>0.00</b>                  | <b>78.64</b>   |         |
| <b>KELLOGG CO</b>              |                          |                         |                              |                 |                 |                              |                |         |
|                                | GLB                      |                         |                              |                 |                 |                              |                |         |
|                                | 01.125% MAY 15 2015      |                         |                              |                 |                 |                              |                |         |
|                                | 1000.0000 Sale           | 06/13/12                | 09/25/13                     | 1,008.04        | 1,002.89        | 0.00                         | 5.15           |         |
| <b>METLIFE INC</b>             |                          |                         |                              |                 |                 |                              |                |         |
|                                | 06.750% JUN 01 2016      |                         |                              |                 |                 |                              |                |         |
|                                | 1000.0000 Sale           | 01/19/12                | 01/23/13                     | 1,180.70        | 1,133.52        | 0.00                         | 47.18          |         |
|                                | 1000.0000 Sale           | 02/16/12                | 10/01/13                     | 1,145.41        | 1,117.90        | 0.00                         | 27.51          |         |
|                                | <b>Security Subtotal</b> |                         |                              | <b>2,326.11</b> | <b>2,251.42</b> | <b>0.00</b>                  | <b>74.69</b>   |         |
| <b>FEDERAL NATL MTG ASSOC</b>  |                          |                         |                              |                 |                 |                              |                |         |
|                                | NOTES SR 11              |                         |                              |                 |                 |                              |                |         |
|                                | 01.250% FEB 27 2014      |                         |                              |                 |                 |                              |                |         |
|                                | 4000.0000 Sale           | 10/18/11                | 05/28/13                     | 4,032.76        | 4,019.50        | 0.00                         | 13.26          |         |
| <b>FEDERAL NATL MTG ASSOC</b>  |                          |                         |                              |                 |                 |                              |                |         |
|                                | NOTES                    |                         |                              |                 |                 |                              |                |         |
|                                | 00.625% OCT 30 2014      |                         |                              |                 |                 |                              |                |         |
|                                | 3000.0000 Sale           | 06/13/12                | 09/24/13                     | 3,014.16        | 3,005.46        | 0.00                         | 8.70           |         |
| <b>NBC UNIVERSAL</b>           |                          |                         |                              |                 |                 |                              |                |         |
|                                | GLB                      |                         |                              |                 |                 |                              |                |         |
|                                | 02.100% APR 01 2014      |                         |                              |                 |                 |                              |                |         |
|                                | 1000.0000 Sale           | 10/18/11                | 01/23/13                     | 1,015.82        | 1,008.60        | 0.00                         | 7.22           |         |
|                                | 1000.0000 Sale           | 10/18/11                | 05/28/13                     | 1,010.84        | 1,006.11        | 0.00                         | 4.73           |         |
|                                | 1000.0000 Sale           | 10/18/11                | 09/27/13                     | 1,007.15        | 1,003.65        | 0.00                         | 3.50           |         |
|                                | 2000.0000 Sale           | 10/18/11                | 10/24/13                     | 2,014.72        | 2,006.21        | 0.00                         | 8.51           |         |
|                                | <b>Security Subtotal</b> |                         |                              | <b>5,048.53</b> | <b>5,024.57</b> | <b>0.00</b>                  | <b>23.96</b>   |         |



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### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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| 1e Quantity                                                      | Transaction Description | 1b Date of Acquisition | 1a Date of Sale or Exchange | 2a Amount       | 3 Cost Basis    | 5 Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|------------------------------------------------------------------|-------------------------|------------------------|-----------------------------|-----------------|-----------------|-----------------------------|----------------|---------|
| ROGERS WIRELESS INC<br>COMPANY GUARNT GLB<br>06.375% MAR 01 2014 |                         |                        |                             |                 |                 |                             |                |         |
| 1000.0000                                                        | Sale                    | 10/26/11               | 05/28/13                    | 1,040.56        | 1,036.96        | 0.00                        | 3.60           |         |
| 1000.0000                                                        | Sale                    | 10/26/11               | 09/26/13                    | 1,022.82        | 1,020.51        | 0.00                        | 2.31           |         |
|                                                                  |                         |                        |                             | <b>2,063.38</b> | <b>2,057.47</b> | <b>0.00</b>                 | <b>5.91</b>    |         |
| Security Subtotal                                                |                         |                        |                             |                 |                 |                             |                |         |
| TIME WARNER CABLE INC<br>COMPANY GUARNT<br>07.500% APR 01 2014   |                         |                        |                             |                 |                 |                             |                |         |
| 1000.0000                                                        | Sale                    | 01/19/12               | 01/23/13                    | 1,078.46        | 1,070.35        | 0.00                        | 8.11           |         |
| 3000.0000                                                        | Sale                    | 01/19/12               | 08/28/13                    | 3,114.93        | 3,104.20        | 0.00                        | 10.73          |         |
|                                                                  |                         |                        |                             | <b>4,193.39</b> | <b>4,174.55</b> | <b>0.00</b>                 | <b>18.84</b>   |         |
| Security Subtotal                                                |                         |                        |                             |                 |                 |                             |                |         |
| TIME WARNER CABLE INC<br>COMPANY GUARNT<br>03.500% FEB 01 2015   |                         |                        |                             |                 |                 |                             |                |         |
| 4000.0000                                                        | Sale                    | 02/16/12               | 08/01/13                    | 4,124.35        | 4,133.77        | 0.00                        | (9.42)         |         |
| VERIZON COMMUNICATIONS<br>GLB<br>01.950% MAR 28 2014             |                         |                        |                             |                 |                 |                             |                |         |
| 1000.0000                                                        | Sale                    | 08/18/11               | 01/23/13                    | 1,010.79        | 1,009.77        | 0.00                        | 1.02           |         |
| 1000.0000                                                        | Sale                    | 08/18/11               | 05/28/13                    | 1,010.81        | 1,006.92        | 0.00                        | 3.89           |         |
| 1000.0000                                                        | Sale                    | 08/18/11               | 10/01/13                    | 1,006.75        | 1,004.06        | 0.00                        | 2.69           |         |
| 2000.0000                                                        | Sale                    | 08/18/11               | 10/02/13                    | 2,013.24        | 2,007.98        | 0.00                        | 5.26           |         |
|                                                                  |                         |                        |                             | <b>5,041.59</b> | <b>5,028.73</b> | <b>0.00</b>                 | <b>12.86</b>   |         |
| Security Subtotal                                                |                         |                        |                             |                 |                 |                             |                |         |
| VERIZON COMMUNICATIONS<br>GLB<br>02.000% NOV 01 2016             |                         |                        |                             |                 |                 |                             |                |         |
| 1000.0000                                                        | Sale                    | 07/26/12               | 09/26/13                    | 1,013.28        | 1,031.97        | 18.69 (W)                   | 0.00           |         |
| 3000.0000                                                        | Sale                    | 07/26/12               | 10/02/13                    | 3,044.70        | 3,095.37        | 0.00                        | (50.67)        |         |
| 1000.0000                                                        | Sale                    | 07/26/12               | 10/02/13                    | 1,014.89        | 1,038.36        | 0.00 (Y)                    | (23.47)        |         |
|                                                                  |                         |                        |                             | <b>5,072.87</b> | <b>5,165.70</b> | <b>18.69</b>                | <b>(74.14)</b> |         |
| Security Subtotal                                                |                         |                        |                             |                 |                 |                             |                |         |
| USD BP CAPITAL PLC<br>1.846% MAY 05 2017<br>REDEEMED             |                         |                        |                             |                 |                 |                             |                |         |
| 1000.0000                                                        | Sale                    | 07/26/12               | 09/26/13                    | 1,010.02        | 1,020.72        | 10.70 (W)                   | 0.00           |         |



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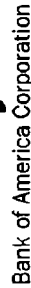
BANK OF AMERICA (MLTC)

## 2013 ANNUAL STATEMENT SUMMARY

### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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| 1e. Quantity             | Transaction Description | 1b Date of Acquisition | 1a Date of Sale or Exchange | 2a Amount | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------------------|-------------------------|------------------------|-----------------------------|-----------|---------------|------------------------------|----------------|---------|
| USD BARRICK GOLD COR     |                         |                        |                             |           |               |                              |                |         |
| SER WI                   |                         |                        |                             |           |               |                              |                |         |
| VARI% MAY 30 2014        |                         |                        |                             |           |               |                              |                |         |
| 1000 0000                | Sale                    | 10/18/11               | 01/29/13                    | 1,012.17  | 1,006.47      | 0.00                         | 5.70           |         |
| 1000 0000                | Sale                    | 10/18/11               | 05/28/13                    | 1,002.20  | 1,004.88      | 2.68 (W)                     | 0.00           |         |
| 3000 0000                | Redemption              | 10/18/11               | 12/16/13                    | 3,020.47  | 3,006.68      | 0.00                         | 13.79          |         |
| 1000 0000                | Redemption              | 11/08/11               | 12/16/13                    | 1,006.82  | 1,006.91      | 0.00 (Y)                     | (0.09)         |         |
| Security Subtotal        |                         |                        |                             | 6,041.66  | 6,024.94      | 2.68                         | 19.40          |         |
| USD RABOBANK UTRECHT     |                         |                        |                             |           |               |                              |                |         |
| 3.375% JAN 19 2017       |                         |                        |                             |           |               |                              |                |         |
| REDEEMED                 |                         |                        |                             |           |               |                              |                |         |
| 1000 0000                | Sale                    | 01/19/12               | 09/24/13                    | 1,059.70  | 1,011.63      | 0.00                         | 48.07          |         |
| XL CAPITAL LTD           |                         |                        |                             |           |               |                              |                |         |
| GLB                      |                         |                        |                             |           |               |                              |                |         |
| 05 250% SEP 15 2014      |                         |                        |                             |           |               |                              |                |         |
| 1000 0000                | Sale                    | 12/13/11               | 05/28/13                    | 1,053.80  | 1,025.55      | 0.00                         | 28.25          |         |
| AMERICAN EXPRESS CREDIT  |                         |                        |                             |           |               |                              |                |         |
| SER MTN GLB              |                         |                        |                             |           |               |                              |                |         |
| 01.750% JUN 12 2015      |                         |                        |                             |           |               |                              |                |         |
| 1000 0000                | Sale                    | 06/13/12               | 09/24/13                    | 1,018.11  | 1,003.75      | 0.00                         | 14.36          |         |
| PRUDENTIAL FINANCIAL INC |                         |                        |                             |           |               |                              |                |         |
| SER MTN                  |                         |                        |                             |           |               |                              |                |         |
| 03.875% JAN 14 2015      |                         |                        |                             |           |               |                              |                |         |
| 1000.0000                | Sale                    | 06/13/12               | 09/25/13                    | 1,039.88  | 1,022.87      | 0.00                         | 17.01          |         |
| DR PEPPER SNAPPLE GROUP  |                         |                        |                             |           |               |                              |                |         |
| COMPANY GUARANT GLB      |                         |                        |                             |           |               |                              |                |         |
| 02.900% JAN 15 2016      |                         |                        |                             |           |               |                              |                |         |
| 1000.0000                | Sale                    | 12/13/11               | 01/24/13                    | 1,055.90  | 1,026.41      | 0.00                         | 29.49          |         |
| 1000 0000                | Sale                    | 12/13/11               | 10/01/13                    | 1,040.03  | 1,020.48      | 0.00                         | 19.55          |         |
| Security Subtotal        |                         |                        |                             | 2,095.93  | 2,046.89      | 0.00                         | 49.04          |         |
| AMERICAN EXPRESS CREDIT  |                         |                        |                             |           |               |                              |                |         |
| SER MTN                  |                         |                        |                             |           |               |                              |                |         |
| 02 800% SEP 19 2016      |                         |                        |                             |           |               |                              |                |         |
| 1000.0000                | Sale                    | 01/19/12               | 01/23/13                    | 1,056.29  | 1,010.12      | 0.00                         | 46.17          |         |



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2013 ANNUAL STATEMENT SUMMARY

| 1e Quantity            | Transaction Description  | 1b. Date of Acquisition | 1a Date of Sale or Exchange | 2a. Amount       | 3 Cost Basis     | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|------------------------|--------------------------|-------------------------|-----------------------------|------------------|------------------|------------------------------|----------------|---------|
| FEDERAL NATL MTG ASSOC |                          |                         |                             |                  |                  |                              |                |         |
| NOTES                  |                          |                         |                             |                  |                  |                              |                |         |
| 04.375% MAR 15 2013    |                          |                         |                             |                  |                  |                              |                |         |
|                        | 3000.0000 Sale           | 04/13/10                | 01/23/13                    | 3,016.72         | 3,010.26         | 0.00                         | 6.46           |         |
|                        | 12000.0000 Redemption    | 04/13/10                | 03/15/13                    | 12,000.00        | 12,000.00        | 0.00                         | 0.00           |         |
|                        | <b>Security Subtotal</b> |                         |                             | <b>15,016.72</b> | <b>15,010.26</b> | <b>0.00</b>                  | <b>6.46</b>    |         |
| U.S. TREASURY NOTE     |                          |                         |                             |                  |                  |                              |                |         |
| 0.375% NOV 15 2014     |                          |                         |                             |                  |                  |                              |                |         |
|                        | 7000.0000 Sale           | 12/13/11                | 01/23/13                    | 7,017.75         | 7,002.38         | 0.00                         | 15.37          |         |
|                        | 24000.0000 Sale          | 12/13/11                | 05/28/13                    | 24,059.92        | 24,006.63        | 0.00                         | 53.29          |         |
|                        | <b>Security Subtotal</b> |                         |                             | <b>31,077.67</b> | <b>31,009.01</b> | <b>0.00</b>                  | <b>68.66</b>   |         |
| U S TREASURY NOTE      |                          |                         |                             |                  |                  |                              |                |         |
| 0.250% FEB 28 2014     |                          |                         |                             |                  |                  |                              |                |         |
| REDEEMED               |                          |                         |                             |                  |                  |                              |                |         |
|                        | 7000.0000 Sale           | 03/02/12                | 04/16/13                    | 7,007.36         | 6,995.92         | 0.00                         | 11.44          |         |
| U.S. TREASURY NOTE     |                          |                         |                             |                  |                  |                              |                |         |
| 1.250% OCT 31 2015     |                          |                         |                             |                  |                  |                              |                |         |
|                        | 01.250% OCT 31 2015      | CUSIP Number            | 912828SG6                   |                  |                  |                              |                |         |
|                        | 7000.0000 Sale           | 08/29/12                | 09/24/13                    | 7,128.22         | 7,123.77         | 0.00                         | 4.45           |         |
| U S TREASURY NOTE      |                          |                         |                             |                  |                  |                              |                |         |
| 1.000% JUL 15 2013     |                          |                         |                             |                  |                  |                              |                |         |
|                        | 01.000% JUL 15 2013      | CUSIP Number            | 912828NN6                   |                  |                  |                              |                |         |
|                        | 4000.0000 Sale           | 08/10/10                | 01/23/13                    | 4,016.71         | 4,003.24         | 0.00                         | 13.47          |         |
|                        | 12000.0000 Sale          | 08/10/10                | 04/11/13                    | 12,027.62        | 12,005.21        | 0.00                         | 22.41          |         |
|                        | <b>Security Subtotal</b> |                         |                             | <b>16,044.33</b> | <b>16,008.45</b> | <b>0.00</b>                  | <b>35.88</b>   |         |
| U.S. TREASURY NOTE     |                          |                         |                             |                  |                  |                              |                |         |
| 0.750% SEP 15 2013     |                          |                         |                             |                  |                  |                              |                |         |
|                        | 00.750% SEP 15 2013      | CUSIP Number            | 912828NY2                   |                  |                  |                              |                |         |
|                        | 6000.0000 Sale           | 10/12/10                | 01/23/13                    | 6,024.12         | 6,008.22         | 0.00                         | 15.90          |         |
|                        | 18000.0000 Sale          | 10/12/10                | 04/11/13                    | 18,049.86        | 18,016.25        | 0.00                         | 33.61          |         |
|                        | <b>Security Subtotal</b> |                         |                             | <b>24,073.98</b> | <b>24,024.47</b> | <b>0.00</b>                  | <b>49.51</b>   |         |



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### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| 1e Quantity | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3. Cost Basis | 5 Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|-------------|-------------------------|-------------------------|------------------------------|------------|---------------|-----------------------------|----------------|---------|
|-------------|-------------------------|-------------------------|------------------------------|------------|---------------|-----------------------------|----------------|---------|

U.S. TREASURY NOTE  
1 250% APR 15 2014  
01 250% APR 15 2014

|            |                          |          |          |                  |                  |             |               |  |
|------------|--------------------------|----------|----------|------------------|------------------|-------------|---------------|--|
| 6000.0000  | Sale                     | 05/04/11 | 01/23/13 | 6,076.85         | 6,019.72         | 0.00        | 57.13         |  |
| 3000.0000  | Sale                     | 05/04/11 | 09/24/13 | 3,019.56         | 3,004.49         | 0.00        | 15.07         |  |
| 19000.0000 | Sale                     | 05/04/11 | 10/29/13 | 19,097.90        | 19,023.45        | 0.00        | 74.45         |  |
|            | <b>Security Subtotal</b> |          |          | <b>28,194.31</b> | <b>28,047.66</b> | <b>0.00</b> | <b>146.65</b> |  |

U.S. TREASURY NOTE  
0.500% OCT 15 2014  
00.500% OCT 15 2014

|            |                          |          |          |                  |                  |             |              |  |
|------------|--------------------------|----------|----------|------------------|------------------|-------------|--------------|--|
| 10000.0000 | Sale                     | 10/18/11 | 01/23/13 | 10,048.01        | 10,006.31        | 0.00        | 41.70        |  |
| 5000.0000  | Sale                     | 10/18/11 | 09/24/13 | 5,019.91         | 5,001.94         | 0.00        | 17.97        |  |
|            | <b>Security Subtotal</b> |          |          | <b>15,067.92</b> | <b>15,008.25</b> | <b>0.00</b> | <b>59.67</b> |  |

Noncovered Long Term Capital Gains and Losses Subtotal

1,096.82

NET LONG TERM CAPITAL GAINS AND LOSSES

1,096.82

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES  
TOTAL REPORTED SALES PROCEEDS

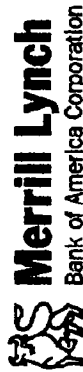
478,352.23  
478,352.23

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales "

### 2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

| COVERED SHORT TERM<br>GAINS/LOSSES | NONCOVERED SHORT TERM<br>GAINS/LOSSES | COVERED LONG TERM<br>GAINS/LOSSES | NONCOVERED LONG TERM<br>GAINS/LOSSES |
|------------------------------------|---------------------------------------|-----------------------------------|--------------------------------------|
| 0.00                               | 264.66                                | 0.00                              | 1,096.82                             |



Account No.  
780-74C22

Taxpayer No.  
31-1751351

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BANK OF AMERICA (MLTC)

2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accrued OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e. Quantity | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|
|--------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|

SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

|                                                                                         |                        |          |          |            |          |      |         |  |
|-----------------------------------------------------------------------------------------|------------------------|----------|----------|------------|----------|------|---------|--|
| WATSON PHARMACEUTICALS<br>GLB<br>03.250% OCT 01 2022<br>1000.0000 Sale                  | CUSIP Number 942683AF0 | 11/16/12 | 01/23/13 | 1,011.11 / | 1,028.61 | 0.00 | (17.50) |  |
| ANHEUSER-BUSCH INBEV WOR<br>COMPANY GUARNT GLB<br>01.375% JUL 15 2017<br>1000.0000 Sale | CUSIP Number 03523TBN7 | 07/19/12 | 01/23/13 | 1,005.32 / | 1,007.29 | 0.00 | (1.97)  |  |
| AMERICAN INTL GROUP<br>GLB<br>03.800% MAR 22 2017<br>1000.0000 Sale                     | CUSIP Number 026874CS4 | 06/06/12 | 01/23/13 | 1,082.87 / | 1,010.96 | 0.00 | 71.91   |  |
| AETNA INC<br>GLB<br>02.750% NOV 15 2022<br>1000.0000 Sale                               | CUSIP Number 008117AP8 | 11/07/12 | 01/23/13 | 977.22 /   | 997.39   | 0.00 | (20.17) |  |

#3 Attachment

BANK OF AMERICA (MLTC)

**2013 ANNUAL STATEMENT SUMMARY**  
**2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1099-B

| 1e. Quantity                    | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|---------------------------------|--------------------------|-------------------------|------------------------------|-----------------|-----------------|------------------------------|-----------------|---------|
| <b>BRISTOL-MYERS SQUIBB CO</b>  |                          |                         |                              |                 |                 |                              |                 |         |
| GLB                             |                          |                         |                              |                 |                 |                              |                 |         |
| 02.000%                         | AUG 01 2022              |                         |                              |                 |                 |                              |                 |         |
| 1000.0000                       | Sale                     | 07/30/12                | 01/23/13                     | 958.99 ✓        | 986.84          | 0.00                         | (27.85)         |         |
| 5000.0000                       | Sale                     | 07/30/12                | 03/04/13                     | 4,755.60 ✓      | 4,934.20        | 0.00                         | (178.60)        |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>5,714.59</b> | <b>5,921.04</b> | <b>0.00</b>                  | <b>(206.45)</b> |         |
| <b>HCP INC</b>                  |                          |                         |                              |                 |                 |                              |                 |         |
| GLB                             |                          |                         |                              |                 |                 |                              |                 |         |
| 02.625%                         | FEB 01 2020              |                         |                              |                 |                 |                              |                 |         |
| 1000.0000                       | Sale                     | 11/16/12                | 01/23/13                     | 1,000.83 ✓      | 995.99          | 0.00                         | 4.84            |         |
| <b>INTL PAPER CO</b>            |                          |                         |                              |                 |                 |                              |                 |         |
| GLB                             |                          |                         |                              |                 |                 |                              |                 |         |
| 04.750%                         | FEB 15 2022              |                         |                              |                 |                 |                              |                 |         |
| 1000.0000                       | Sale                     | 02/01/12                | 01/23/13                     | 1,127.69 ✓      | 1,076.61        | 0.00                         | 51.08           |         |
| <b>CAPITAL ONE FINANCIAL CO</b> |                          |                         |                              |                 |                 |                              |                 |         |
| GLB                             |                          |                         |                              |                 |                 |                              |                 |         |
| 04.750%                         | JUL 15 2021              |                         |                              |                 |                 |                              |                 |         |
| 1000.0000                       | Sale                     | 11/16/12                | 01/23/13                     | 1,152.87 ✓      | 1,154.88        | 0.00                         | (2.01)          |         |
| <b>CVS CAREMARK CORP</b>        |                          |                         |                              |                 |                 |                              |                 |         |
| GLB                             |                          |                         |                              |                 |                 |                              |                 |         |
| 02.750%                         | DEC 01 2022              |                         |                              |                 |                 |                              |                 |         |
| 1000.0000                       | Sale                     | 11/29/12                | 01/23/13                     | 988.57 ✓        | 1,001.52        | 0.00                         | (12.95)         |         |
| 5000.0000                       | Sale                     | 11/29/12                | 10/21/13                     | 4,658.80 ✓      | 5,007.10        | 0.00                         | (348.30)        |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>5,647.37</b> | <b>6,008.62</b> | <b>0.00</b>                  | <b>(361.25)</b> |         |
| <b>DIRECTV HLDG/FIN INC</b>     |                          |                         |                              |                 |                 |                              |                 |         |
| COMPANY GUARNT                  |                          |                         |                              |                 |                 |                              |                 |         |
| 03.500%                         | MAR 01 2016              |                         |                              |                 |                 |                              |                 |         |
| 1000.0000                       | Sale                     | 03/07/12                | 01/23/13                     | 1,062.50 ✓      | 1,045.30        | 0.00                         | 17.20           |         |
| <b>ENTERPRISE PRODUCTS OPER</b> |                          |                         |                              |                 |                 |                              |                 |         |
| COMPANY GUARNT                  |                          |                         |                              |                 |                 |                              |                 |         |
| 04.450%                         | FEB 15 2043              |                         |                              |                 |                 |                              |                 |         |
| 1000.0000                       | Sale                     | 08/13/12                | 01/23/13                     | 982.08 ✓        | 984.89          | 0.00                         | (2.81)          |         |

BANK OF AMERICA (MLTC)

2013 ANNUAL STATEMENT SUMMARY  
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| 1e. Quantity | Transaction Description                    | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------|--------------------------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|
|              | GEORGIA POWER COMPANY                      | CUSIP Number            | 373334JW2                    |            |               |                              |                |         |
|              | 04.300% MAR 15 2042<br>1000.0000 Sale      | 03/07/12                | 01/23/13                     | 1,045.65 ✓ | 1,018.56      | 0.00                         | 27.09          |         |
|              | JPMORGAN CHASE & CO<br>GLB                 | CUSIP Number            | 46625HJG6                    |            |               |                              |                |         |
|              | 01.800% JAN 25 2018<br>7000.0000 Sale      | 05/01/13                | 10/21/13                     | 6,938.89 ✓ | 7,097.71      | 0.00                         | (158.82)       |         |
|              | FEDERAL NATL MTG ASSOC<br>NOTES            | CUSIP Number            | 3135G0JA2                    |            |               |                              |                |         |
|              | 01.125% APR 27 2017<br>2000.0000 Sale      | 06/06/12                | 01/23/13                     | 2,033.28 ✓ | 2,014.64      | 0.00                         | 18.64          |         |
|              | VENTAS REALTY LP/CAP CRP<br>COMPANY GUARNT | CUSIP Number            | 92276MAX3                    |            |               |                              |                |         |
|              | 04.250% MAR 01 2022<br>1000.0000 Sale      | 07/19/12                | 01/23/13                     | 1,061.79 ✓ | 1,074.22      | 0.00                         | (12.43)        |         |
|              | WELLS FARGO & COMPANY<br>SER MTN GLB       | CUSIP Number            | 94974BFC9                    |            |               |                              |                |         |
|              | 03.500% MAR 08 2022<br>2000.0000 Sale      | 03/07/12                | 01/23/13                     | 2,112.52 ✓ | 2,011.18      | 0.00                         | 101.34         |         |
|              | AMERICAN EXPRESS CREDIT<br>SER MTN         | CUSIP Number            | 0258M0DD8                    |            |               |                              |                |         |
|              | 02.375% MAR 24 2017<br>2000.0000 Sale      | 04/20/12                | 01/23/13                     | 2,082.64 ✓ | 2,028.31      | 0.00                         | 54.33          |         |
|              | FEDERAL NATL MTG ASSOC<br>NOTES            | CUSIP Number            | 3135G0GY3                    |            |               |                              |                |         |
|              | 01.250% JAN 30 2017<br>3000.0000 Sale      | 02/01/12                | 01/23/13                     | 3,069.48 ✓ | 3,033.30      | 0.00                         | 36.18          |         |



**Bank of America Corporation**

**Taxpayer No.**  
**31-1751351**

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# 2013 ANNUAL STATEMENT SUMMARY

## 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e. Quantity              | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount       | 3. Cost Basis    | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|---------------------------|--------------------------|-------------------------|------------------------------|------------------|------------------|------------------------------|----------------|---------|
| <b>U.S. TREASURY NOTE</b> |                          |                         |                              |                  |                  |                              |                |         |
| 0.250% MAR 31 2014        |                          | CUSIP Number            | 912828SL5                    |                  |                  |                              |                |         |
| 00.250% MAR 31 2014       |                          |                         |                              |                  |                  |                              |                |         |
| 5000.0000 Sale            |                          | 04/20/12                | 01/23/13                     | 5,004.48 ✓       | 4,998.26         | 0.00                         | 6.22           |         |
| 15000.0000 Sale           |                          | 04/20/12                | 03/04/13                     | 15,010.50 ✓      | 14,994.78        | 0.00                         | 15.72          |         |
| 7000.0000 Sale            |                          | 04/20/12                | 04/05/13                     | 7,005.99 ✓       | 6,997.56         | 0.00                         | 8.43           |         |
|                           | <b>Security Subtotal</b> |                         |                              | <b>27,020.97</b> | <b>26,990.60</b> | <b>0.00</b>                  | <b>30.37</b>   |         |
| <b>U.S. TREASURY NOTE</b> |                          |                         |                              |                  |                  |                              |                |         |
| 1.000% MAR 31 2017        |                          | CUSIP Number            | 912828SM3                    |                  |                  |                              |                |         |
| REDEEMED                  |                          |                         |                              |                  |                  |                              |                |         |
| 2000.0000 Sale            |                          | 07/30/12                | 01/23/13                     | 2,034.37 ✓       | 2,034.59         | 0.00                         | (0.22)         |         |
| <b>U.S. TREASURY BOND</b> |                          |                         |                              |                  |                  |                              |                |         |
| 3.000% MAY 15 2042        |                          | CUSIP Number            | 912810QW1                    |                  |                  |                              |                |         |
| REDEEMED                  |                          |                         |                              |                  |                  |                              |                |         |
| 1000.0000 Sale            |                          | 06/06/12                | 01/23/13                     | 1,000.39 ✓       | 1,070.26         | 0.00                         | (69.87)        |         |
| <b>U.S. TREASURY NOTE</b> |                          |                         |                              |                  |                  |                              |                |         |
| 0.250% MAY 31 2014        |                          | CUSIP Number            | 912828SW1                    |                  |                  |                              |                |         |
| REDEEMED                  |                          |                         |                              |                  |                  |                              |                |         |
| 4000.0000 Sale            |                          | 06/06/12                | 01/23/13                     | 4,002.96 ✓       | 3,999.70         | 0.00                         | 3.26           |         |
| 3000.0000 Sale            |                          | 06/06/12                | 05/22/13                     | 3,003.51 ✓       | 2,999.78         | 0.00                         | 3.73           |         |
| 13000.0000 Sale           |                          | 06/06/12                | 06/04/13                     | 13,012.14 ✓      | 12,999.03        | 0.00                         | 13.11          |         |
|                           | <b>Security Subtotal</b> |                         |                              | <b>20,018.61</b> | <b>19,998.51</b> | <b>0.00</b>                  | <b>20.10</b>   |         |
| <b>U.S. TREASURY NOTE</b> |                          |                         |                              |                  |                  |                              |                |         |
| 3.500% MAY 15 2020        |                          | CUSIP Number            | 912828ND8                    |                  |                  |                              |                |         |
| 03.500% MAY 15 2020       |                          |                         |                              |                  |                  |                              |                |         |
| 3000.0000 Sale            |                          | 10/25/12                | 01/23/13                     | 3,464.17 ✓       | 3,445.89         | 0.00                         | 18.28          |         |
| <b>U.S. TREASURY NOTE</b> |                          |                         |                              |                  |                  |                              |                |         |
| 1.250% APR 15 2014        |                          | CUSIP Number            | 912828QC7                    |                  |                  |                              |                |         |
| 01.250% APR 15 2014       |                          |                         |                              |                  |                  |                              |                |         |
| 4000.0000 Sale            |                          | 10/16/12                | 01/23/13                     | 4,051.24 ✓       | 4,048.09         | 0.00                         | 3.15           |         |
| 10000.0000 Sale           |                          | 06/13/13                | 11/26/13                     | 10,041.77 ✓      | 10,091.44        | 0.00                         | (49.67)        |         |
|                           | <b>Security Subtotal</b> |                         |                              | <b>14,093.01</b> | <b>14,139.53</b> | <b>0.00</b>                  | <b>(46.52)</b> |         |

BANK OF AMERICA (MLTC)

**2013 ANNUAL STATEMENT SUMMARY**  
**2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1099-B

| 1e. Quantity                                                                          | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|---------------------------------------------------------------------------------------|-------------------------|-------------------------|------------------------------|-----------------|-----------------|------------------------------|----------------|---------|
| <b>Noncovered Short Term Capital Gains and Losses Subtotal</b>                        |                         |                         |                              |                 |                 |                              |                |         |
|                                                                                       |                         |                         |                              | 106,740.22      | 107,188.88      | 0.00                         | (448.66)       |         |
| <b>NET SHORT TERM CAPITAL GAINS AND LOSSES</b>                                        |                         |                         |                              |                 |                 |                              |                |         |
|                                                                                       |                         |                         |                              | 106,740.22      | 107,188.88      | 0.00                         | (448.66)       |         |
| <b>LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.</b>                           |                         |                         |                              |                 |                 |                              |                |         |
| <b>NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)</b> |                         |                         |                              |                 |                 |                              |                |         |
| CITIGROUP INC                                                                         |                         |                         |                              |                 |                 |                              |                |         |
| GLB                                                                                   |                         |                         |                              |                 |                 |                              |                |         |
| 03.953% JUN 15 2016                                                                   |                         |                         |                              |                 |                 |                              |                |         |
| 1000.0000 Sale                                                                        |                         |                         |                              |                 |                 |                              |                |         |
| 4000.0000 Sale                                                                        |                         |                         |                              |                 |                 |                              |                |         |
| <b>Security Subtotal</b>                                                              |                         |                         |                              |                 |                 |                              |                |         |
|                                                                                       |                         | 09/06/11                | 01/23/13                     | 1,075.10 /      | 1,015.25        | 0.00                         | 59.85          |         |
|                                                                                       |                         | 09/06/11                | 05/01/13                     | 4,329.08 /      | 4,056.33        | 0.00                         | 272.75         |         |
|                                                                                       |                         |                         |                              | <b>5,404.18</b> | <b>5,071.58</b> | <b>0.00</b>                  | <b>332.60</b>  |         |
| CAPITAL ONE FINANCIAL CO                                                              |                         |                         |                              |                 |                 |                              |                |         |
| GLB                                                                                   |                         |                         |                              |                 |                 |                              |                |         |
| 04.750% JUL 15 2021                                                                   |                         |                         |                              |                 |                 |                              |                |         |
| 1000.0000 Sale                                                                        |                         |                         |                              |                 |                 |                              |                |         |
|                                                                                       |                         | 10/21/11                | 01/23/13                     | 1,152.87 /      | 1,024.61        | 0.00                         | 128.26         |         |
| COMCAST CORP                                                                          |                         |                         |                              |                 |                 |                              |                |         |
| COMPANY GUARNT                                                                        |                         |                         |                              |                 |                 |                              |                |         |
| 05.850% NOV 15 2015                                                                   |                         |                         |                              |                 |                 |                              |                |         |
| 1000.0000 Sale                                                                        |                         |                         |                              |                 |                 |                              |                |         |
|                                                                                       |                         | 10/29/09                | 01/23/13                     | 1,133.80 /      | 1,038.44        | 0.00                         | 95.36          |         |
| CISCO SYSTEMS INC                                                                     |                         |                         |                              |                 |                 |                              |                |         |
| GLB                                                                                   |                         |                         |                              |                 |                 |                              |                |         |
| 05.500% FEB 22 2016                                                                   |                         |                         |                              |                 |                 |                              |                |         |
| 2000.0000 Sale                                                                        |                         |                         |                              |                 |                 |                              |                |         |
|                                                                                       |                         | 01/10/07                | 01/23/13                     | 2,285.76 /      | 2,005.54        | 0.00                         | 280.22         |         |
| GENERAL ELEC CAP CORP                                                                 |                         |                         |                              |                 |                 |                              |                |         |
| GLB                                                                                   |                         |                         |                              |                 |                 |                              |                |         |
| 02.950% MAY 09 2016                                                                   |                         |                         |                              |                 |                 |                              |                |         |
| 1000.0000 Sale                                                                        |                         |                         |                              |                 |                 |                              |                |         |
|                                                                                       |                         | 09/06/11                | 01/23/13                     | 1,055.75 /      | 1,007.44        | 0.00                         | 48.31          |         |
| GOLDMAN SACHS GROUP INC                                                               |                         |                         |                              |                 |                 |                              |                |         |
| GLB                                                                                   |                         |                         |                              |                 |                 |                              |                |         |
| 05.250% JUL 27 2021                                                                   |                         |                         |                              |                 |                 |                              |                |         |
| 1000.0000 Sale                                                                        |                         |                         |                              |                 |                 |                              |                |         |
|                                                                                       |                         | 10/21/11                | 01/23/13                     | 1,130.81 /      | 1,003.46        | 0.00                         | 127.35         |         |

BANK OF AMERICA (MLTC)

2013 ANNUAL STATEMENT SUMMARY  
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

| 1e. Quantity | Transaction Description              | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------|--------------------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|
|              | GOLDMAN SACHS GROUP INC GLB          |                         |                              |            |               |                              |                |         |
|              | 05.150% JAN 15 2014                  |                         |                              |            |               |                              |                |         |
|              | 4000.0000 Sale                       | 04/30/09                | 05/01/13                     | 4,126.48 ✓ | 3,933.60      | 0.00                         | 192.88         |         |
|              | GEORGIA POWER COMPANY                |                         |                              |            |               |                              |                |         |
|              | 04.300% MAR 15 2042                  |                         |                              |            |               |                              |                |         |
|              | 4000.0000 Sale                       | 03/07/12                | 09/26/13                     | 3,600.24 ✓ | 4,073.33      | 0.00                         | (473.09)       |         |
|              | JPMORGAN CHASE & CO SUBORDINATED GLB |                         |                              |            |               |                              |                |         |
|              | 05.125% SEP 15 2014                  |                         |                              |            |               |                              |                |         |
|              | 1000.0000 Sale                       | 04/30/09                | 01/23/13                     | 1,063.59 ✓ | 972.80        | 0.00                         | 90.79          |         |
|              | 9000.0000 Sale                       | 04/30/09                | 05/01/13                     | 9,524.25 ✓ | 8,755.20      | 0.00                         | 769.05         |         |
|              | Security Subtotal                    |                         |                              | 10,587.84  | 9,728.00      | 0.00                         | 859.84         |         |
|              | PFIZER INC.                          |                         |                              |            |               |                              |                |         |
|              | 5.35% DUE 3/15/2015                  |                         |                              |            |               |                              |                |         |
|              | REDEEMED                             |                         |                              |            |               |                              |                |         |
|              | 1000.0000 Sale                       | 05/05/09                | 01/23/13                     | 1,098.76 ✓ | 1,034.12      | 0.00                         | 64.64          |         |
|              | TIME WARNER CABLE INC COMPANY GUARNT |                         |                              |            |               |                              |                |         |
|              | 04.125% FEB 15 2021                  |                         |                              |            |               |                              |                |         |
|              | 2000.0000 Sale                       | 09/06/11                | 01/23/13                     | 2,187.00 ✓ | 2,048.24      | 0.00                         | 138.76         |         |
|              | 4000.0000 Sale                       | 09/06/11                | 02/22/13                     | 4,266.24 ✓ | 4,095.65      | 0.00                         | 170.59         |         |
|              | 4000.0000 Sale                       | 09/06/11                | 05/01/13                     | 4,352.52 ✓ | 4,093.66      | 0.00                         | 258.86         |         |
|              | Security Subtotal                    |                         |                              | 10,805.76  | 10,237.55     | 0.00                         | 568.21         |         |
|              | VERIZON COMMUNICATIONS GLB           |                         |                              |            |               |                              |                |         |
|              | 04.600% APR 01 2021                  |                         |                              |            |               |                              |                |         |
|              | 1000.0000 Sale                       | 09/06/11                | 01/23/13                     | 1,157.17 ✓ | 1,096.43      | 0.00                         | 60.74          |         |
|              | FEDERAL NATL MTG ASSOC NOTES         |                         |                              |            |               |                              |                |         |
|              | 05.375% JUL 15 2016                  |                         |                              |            |               |                              |                |         |
|              | 1000.0000 Sale                       | 04/30/09                | 01/23/13                     | 1,165.92 ✓ | 1,063.11      | 0.00                         | 102.81         |         |



**1099-B**

| 1e. Quantity                                                  | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount       | 3. Cost Basis    | 5. Wash Sale Loss Disallowed | Gain or (Loss)  | Remarks |
|---------------------------------------------------------------|-------------------------|-------------------------|------------------------------|------------------|------------------|------------------------------|-----------------|---------|
| U.S. TREASURY NOTE                                            |                         | CUSIP Number            | 912828RU6                    |                  |                  |                              |                 |         |
| 0.875% NOV 30 2016                                            |                         |                         |                              |                  |                  |                              |                 |         |
| 00.875% NOV 30 2016                                           |                         |                         |                              |                  |                  |                              |                 |         |
| 1000.0000 Sale                                                |                         | 12/06/11                | 01/23/13                     | 1,013.90 ✓       | 997.19           | 0.00                         | 16.71           |         |
| 9000.0000 Sale                                                |                         | 12/06/11                | 06/25/13                     | 8,984.15 ✓       | 8,974.72         | 0.00                         | 9.43            |         |
| <b>Security Subtotal</b>                                      |                         |                         |                              | <b>9,998.05</b>  | <b>9,971.91</b>  | <b>0.00</b>                  | <b>26.14</b>    |         |
| U.S. TREASURY NOTE                                            |                         | CUSIP Number            | 912828SW1                    |                  |                  |                              |                 |         |
| 0.250% MAY 31 2014                                            |                         |                         |                              |                  |                  |                              |                 |         |
| REDEEMED                                                      |                         |                         |                              |                  |                  |                              |                 |         |
| 4000.0000 Sale                                                |                         | 06/06/12                | 06/25/13                     | 4,002.96 ✓       | 3,999.70         | 0.00                         | 3.26            |         |
| U.S. TRSY INFLATION BOND                                      |                         | CUSIP Number            | 912810FR4                    |                  |                  |                              |                 |         |
| 2.375% JAN 15 2025                                            |                         |                         |                              |                  |                  |                              |                 |         |
| 02.375% JAN 15 2025                                           |                         |                         |                              |                  |                  |                              |                 |         |
| 1000.0000 Sale                                                |                         | 04/30/09                | 01/23/13                     | 1,647.11 ✓       | 1,212.25         | 0.00                         | 434.86          |         |
| U.S. TREASURY NOTE                                            |                         | CUSIP Number            | 912828KQ2                    |                  |                  |                              |                 |         |
| 3.125% MAY 15 2019                                            |                         |                         |                              |                  |                  |                              |                 |         |
| 03.125% MAY 15 2019                                           |                         |                         |                              |                  |                  |                              |                 |         |
| 2000.0000 Sale                                                |                         | 10/29/09                | 01/23/13                     | 2,254.91 ✓       | 1,939.62         | 0.00                         | 315.29          |         |
| 11000.0000 Sale                                               |                         | 10/29/09                | 10/21/13                     | 11,932.38 ✓      | 10,667.89        | 0.00                         | 1,264.49        |         |
| <b>Security Subtotal</b>                                      |                         |                         |                              | <b>14,187.29</b> | <b>12,607.51</b> | <b>0.00</b>                  | <b>1,579.78</b> |         |
| U.S. TREASURY BOND                                            |                         | CUSIP Number            | 912810PT9                    |                  |                  |                              |                 |         |
| 4.750% FEB 15 2037                                            |                         |                         |                              |                  |                  |                              |                 |         |
| 04.750% FEB 15 2037                                           |                         |                         |                              |                  |                  |                              |                 |         |
| 1000.0000 Sale                                                |                         | 06/07/07                | 01/23/13                     | 1,342.50 ✓       | 939.45           | 0.00                         | 403.05          |         |
| 4000.0000 Sale                                                |                         | 06/07/07                | 04/05/13                     | 5,477.80 ✓       | 3,757.82         | 0.00                         | 1,719.98        |         |
| <b>Security Subtotal</b>                                      |                         |                         |                              | <b>6,820.30</b>  | <b>4,697.27</b>  | <b>0.00</b>                  | <b>2,123.03</b> |         |
| U.S. TREASURY NOTE                                            |                         | CUSIP Number            | 912828QC7                    |                  |                  |                              |                 |         |
| 1.250% APR 15 2014                                            |                         |                         |                              |                  |                  |                              |                 |         |
| 01.250% APR 15 2014                                           |                         |                         |                              |                  |                  |                              |                 |         |
| 15000.0000 Sale                                               |                         | 10/16/12                | 11/26/13                     | 15,062.64 ✓      | 15,054.84        | 0.00                         | 7.80            |         |
| <b>Noncovered Long Term Capital Gains and Losses Subtotal</b> |                         |                         |                              | <b>96,423.69</b> | <b>89,850.69</b> | <b>0.00</b>                  | <b>6,563.00</b> |         |



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## 2013 ANNUAL STATEMENT SUMMARY

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### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e. Quantity                                      | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount | 3. Cost Basis | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|---------------------------------------------------|-------------------------|-------------------------|------------------------------|------------|---------------|------------------------------|----------------|---------|
| NET LONG TERM CAPITAL GAINS AND LOSSES            |                         |                         |                              |            |               |                              |                |         |
|                                                   |                         |                         |                              | 96,423.69  | 89,860.69     | 0.00                         | 6,563.00       |         |
| TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES |                         |                         |                              |            |               |                              |                |         |
|                                                   |                         |                         |                              | 203,163.91 |               |                              |                |         |
| TOTAL REPORTED SALES PROCEEDS                     |                         |                         |                              | 203,163.91 |               |                              |                |         |

### 2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

| COVERED SHORT TERM GAINS/LOSSES | NONCOVERED SHORT TERM GAINS/LOSSES | COVERED LONG TERM GAINS/LOSSES | NONCOVERED LONG TERM GAINS/LOSSES |
|---------------------------------|------------------------------------|--------------------------------|-----------------------------------|
| 0.00                            | (448.66)                           | 0.00                           | 6,563.00                          |



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## 2013 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

Your Supplemental Tax Information Statement that follows is a summary of the gains and losses on your Widely Held Fixed Investment Trust (WHFIT) securities. This section includes your pro-rata share of principal payments made by Real Estate Mortgage Investment Conduits (REMICs) and Collateralized Debt Obligations (CDOs).

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

### 1099-B

### 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e. Quantity                                                                          | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|---------------------------------------------------------------------------------------|--------------------------|-------------------------|------------------------------|-----------------|-----------------|------------------------------|----------------|---------|
| <b>SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.</b>                          |                          |                         |                              |                 |                 |                              |                |         |
| <b>NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)</b> |                          |                         |                              |                 |                 |                              |                |         |
| FNMA PAE3049 04 50%2040                                                               |                          |                         |                              |                 |                 |                              |                |         |
| PRIN PAYMENT                                                                          |                          |                         |                              |                 |                 |                              |                |         |
|                                                                                       | Prin Payment             | 02/25/13                | 02/25/13                     | 208.72          | 208.72          | 0.00                         | 0.00           |         |
|                                                                                       | Prin Payment             | 03/25/13                | 03/25/13                     | 193.85          | 193.85          | 0.00                         | 0.00           |         |
|                                                                                       | Prin Payment             | 04/25/13                | 04/25/13                     | 203.43          | 203.43          | 0.00                         | 0.00           |         |
|                                                                                       | Prin Payment             | 05/28/13                | 05/28/13                     | 206.47          | 206.47          | 0.00                         | 0.00           |         |
|                                                                                       | Prin Payment             | 06/25/13                | 06/25/13                     | 196.58          | 196.58          | 0.00                         | 0.00           |         |
|                                                                                       | Prin Payment             | 07/25/13                | 07/25/13                     | 179.02          | 179.02          | 0.00                         | 0.00           |         |
|                                                                                       | Prin Payment             | 08/26/13                | 08/26/13                     | 146.93          | 146.93          | 0.00                         | 0.00           |         |
|                                                                                       | Prin Payment             | 09/25/13                | 09/25/13                     | 89.94           | 89.94           | 0.00                         | 0.00           |         |
|                                                                                       | Prin Payment             | 10/25/13                | 10/25/13                     | 69.76           | 69.76           | 0.00                         | 0.00           |         |
|                                                                                       | Prin Payment             | 11/25/13                | 11/25/13                     | 45.32           | 45.32           | 0.00                         | 0.00           |         |
|                                                                                       | Prin Payment             | 12/26/13                | 12/26/13                     | 43.47           | 43.47           | 0.00                         | 0.00           |         |
|                                                                                       | Prin Payment             | 01/27/14                | 01/27/14                     | 53.13           | 53.13           | 0.00                         | 0.00           |         |
|                                                                                       | <b>Security Subtotal</b> |                         |                              | <b>1,636.62</b> | <b>1,636.62</b> | <b>0.00</b>                  | <b>0.00</b>    |         |

FNMA PMA0583 04%2040

AMORTIZED FACTOR 0.50101

PRIN PAYMENT

CUSIP Number 31417YUH8

Prin Payment  
Prin Payment  
Prin Payment

02/25/13  
03/25/13  
04/25/13

507.36  
437.16  
412.64

0.00  
0.00  
0.00

0.00  
0.00  
0.00

Attach ment # 4



**Merrill Lynch**  
Bank of America Corporation

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**2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

| 1e. Quantity                   | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------------------------|-------------------------|-------------------------|------------------------------|-----------------|-----------------|------------------------------|----------------|---------|
| <b>CUSIP Number 31417YUJH8</b> |                         |                         |                              |                 |                 |                              |                |         |
| FNMA PMA0583 04%2040           | Prin Payment            | 05/28/13                | 05/28/13                     | 404.69          | 404.69          | 0.00                         | 0.00           |         |
| AMORTIZED FACTOR 0.50101       | Prin Payment            | 06/25/13                | 06/25/13                     | 380.34          | 380.34          | 0.00                         | 0.00           |         |
| PRIN PAYMENT                   | Prin Payment            | 07/25/13                | 07/25/13                     | 317.65          | 317.65          | 0.00                         | 0.00           |         |
|                                | Prin Payment            | 08/26/13                | 08/26/13                     | 251.59          | 251.59          | 0.00                         | 0.00           |         |
|                                | Prin Payment            | 09/25/13                | 09/25/13                     | 177.94          | 177.94          | 0.00                         | 0.00           |         |
|                                | Prin Payment            | 10/25/13                | 10/25/13                     | 97.25           | 97.25           | 0.00                         | 0.00           |         |
|                                | Prin Payment            | 11/25/13                | 11/25/13                     | 92.93           | 92.93           | 0.00                         | 0.00           |         |
|                                | Prin Payment            | 12/26/13                | 12/26/13                     | 119.91          | 119.91          | 0.00                         | 0.00           |         |
|                                | Prin Payment            | 01/27/14                | 01/27/14                     | 109.66          | 109.66          | 0.00                         | 0.00           |         |
| <b>Security Subtotal</b>       |                         |                         |                              | <b>3,309.12</b> | <b>3,309.12</b> | <b>0.00</b>                  | <b>0.00</b>    |         |
| <b>CUSIP Number 31402CPL0</b>  |                         |                         |                              |                 |                 |                              |                |         |
| FNMA P725027 05%2033           | Prin Payment            | 02/25/13                | 02/25/13                     | 386.08          | 386.08          | 0.00                         | 0.00           |         |
| AMORTIZED VALUE 270202         | Prin Payment            | 03/25/13                | 03/25/13                     | 343.06          | 343.06          | 0.00                         | 0.00           |         |
| AMORTIZED FACTOR 0.15839       | Prin Payment            | 04/25/13                | 04/25/13                     | 332.10          | 332.10          | 0.00                         | 0.00           |         |
|                                | Prin Payment            | 05/28/13                | 05/28/13                     | 355.78          | 355.78          | 0.00                         | 0.00           |         |
|                                | Prin Payment            | 06/25/13                | 06/25/13                     | 328.82          | 328.82          | 0.00                         | 0.00           |         |
|                                | Prin Payment            | 07/25/13                | 07/25/13                     | 302.09          | 302.09          | 0.00                         | 0.00           |         |
|                                | Prin Payment            | 08/26/13                | 08/26/13                     | 266.58          | 266.58          | 0.00                         | 0.00           |         |
| <b>Security Subtotal</b>       |                         |                         |                              | <b>2,314.51</b> | <b>2,314.51</b> | <b>0.00</b>                  | <b>0.00</b>    |         |
| <b>CUSIP Number 3138A2CF4</b>  |                         |                         |                              |                 |                 |                              |                |         |
| FNMA PAH0969 03 50%2025        | Prin Payment            | 02/25/13                | 02/25/13                     | 213.82          | 213.82          | 0.00                         | 0.00           |         |
| AMORTIZED FACTOR 0.57184       | Prin Payment            | 03/25/13                | 03/25/13                     | 211.33          | 211.33          | 0.00                         | 0.00           |         |
| PRIN PAYMENT                   | Prin Payment            | 04/25/13                | 04/25/13                     | 183.23          | 183.23          | 0.00                         | 0.00           |         |
|                                | Prin Payment            | 05/28/13                | 05/28/13                     | 174.87          | 174.87          | 0.00                         | 0.00           |         |
|                                | Prin Payment            | 06/25/13                | 06/25/13                     | 212.15          | 212.15          | 0.00                         | 0.00           |         |
|                                | Prin Payment            | 07/25/13                | 07/25/13                     | 202.96          | 202.96          | 0.00                         | 0.00           |         |
|                                | Prin Payment            | 08/26/13                | 08/26/13                     | 127.26          | 127.26          | 0.00                         | 0.00           |         |
|                                | Prin Payment            | 09/25/13                | 09/25/13                     | 100.68          | 100.68          | 0.00                         | 0.00           |         |
|                                | Prin Payment            | 10/25/13                | 10/25/13                     | 81.86           | 81.86           | 0.00                         | 0.00           |         |
|                                | Prin Payment            | 11/25/13                | 11/25/13                     | 80.62           | 80.62           | 0.00                         | 0.00           |         |



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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| 1e. Quantity                                                        | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|---------------------------------------------------------------------|--------------------------|-------------------------|------------------------------|-----------------|-----------------|------------------------------|----------------|---------|
| CUSIP Number 3138A2CF4                                              |                          |                         |                              |                 |                 |                              |                |         |
| FNMA PAH0969 03 50%2025<br>AMORTIZED FACTOR 0.57184<br>PRIN PAYMENT | Prin Payment             | 12/26/13                | 12/26/13                     | 79.56           | 79.56           | 0.00                         | 0.00           |         |
|                                                                     | Prin Payment             | 01/27/14                | 01/27/14                     | 102.76          | 102.76          | 0.00                         | 0.00           |         |
|                                                                     | <b>Security Subtotal</b> |                         |                              | <b>1,771.10</b> | <b>1,771.10</b> | <b>0.00</b>                  | <b>0.00</b>    |         |
| CUSIP Number 312945ZD3                                              |                          |                         |                              |                 |                 |                              |                |         |
| FHLMC A9 7040 04%2041<br>AMORTIZED FACTOR 0.68347<br>PRIN PAYMENT   | Prin Payment             | 02/15/13                | 02/15/13                     | 149.90          | 149.90          | 0.00                         | 0.00           |         |
|                                                                     | Prin Payment             | 03/15/13                | 03/15/13                     | 137.82          | 137.82          | 0.00                         | 0.00           |         |
|                                                                     | Prin Payment             | 04/15/13                | 04/15/13                     | 124.94          | 124.94          | 0.00                         | 0.00           |         |
|                                                                     | Prin Payment             | 05/15/13                | 05/15/13                     | 121.41          | 121.41          | 0.00                         | 0.00           |         |
|                                                                     | Prin Payment             | 06/17/13                | 06/17/13                     | 97.90           | 97.90           | 0.00                         | 0.00           |         |
|                                                                     | Prin Payment             | 07/15/13                | 07/15/13                     | 116.92          | 116.92          | 0.00                         | 0.00           |         |
|                                                                     | Prin Payment             | 08/15/13                | 08/15/13                     | 76.30           | 76.30           | 0.00                         | 0.00           |         |
|                                                                     | Prin Payment             | 09/16/13                | 09/16/13                     | 43.59           | 43.59           | 0.00                         | 0.00           |         |
|                                                                     | Prin Payment             | 10/15/13                | 10/15/13                     | 31.70           | 31.70           | 0.00                         | 0.00           |         |
|                                                                     | Prin Payment             | 11/15/13                | 11/15/13                     | 34.63           | 34.63           | 0.00                         | 0.00           |         |
|                                                                     | Prin Payment             | 12/16/13                | 12/16/13                     | 30.49           | 30.49           | 0.00                         | 0.00           |         |
|                                                                     | Prin Payment             | 01/15/14                | 01/15/14                     | 33.21           | 33.21           | 0.00                         | 0.00           |         |
|                                                                     | <b>Security Subtotal</b> |                         |                              | <b>998.81</b>   | <b>998.81</b>   | <b>0.00</b>                  | <b>0.00</b>    |         |
| CUSIP Number 3138A7FZ6                                              |                          |                         |                              |                 |                 |                              |                |         |
| FNMA PAH5583 04 50%2041<br>AMORTIZED FACTOR 0.63508<br>PRIN PAYMENT | Prin Payment             | 02/25/13                | 02/25/13                     | 312.45          | 312.45          | 0.00                         | 0.00           |         |
|                                                                     | Prin Payment             | 03/25/13                | 03/25/13                     | 246.91          | 246.91          | 0.00                         | 0.00           |         |
|                                                                     | Prin Payment             | 04/25/13                | 04/25/13                     | 246.12          | 246.12          | 0.00                         | 0.00           |         |
|                                                                     | Prin Payment             | 05/28/13                | 05/28/13                     | 243.53          | 243.53          | 0.00                         | 0.00           |         |
|                                                                     | Prin Payment             | 06/25/13                | 06/25/13                     | 203.42          | 203.42          | 0.00                         | 0.00           |         |
|                                                                     | Prin Payment             | 07/25/13                | 07/25/13                     | 168.87          | 168.87          | 0.00                         | 0.00           |         |
|                                                                     | Prin Payment             | 08/26/13                | 08/26/13                     | 222.29          | 222.29          | 0.00                         | 0.00           |         |
|                                                                     | Prin Payment             | 09/25/13                | 09/25/13                     | 142.55          | 142.55          | 0.00                         | 0.00           |         |
|                                                                     | Prin Payment             | 10/25/13                | 10/25/13                     | 80.63           | 80.63           | 0.00                         | 0.00           |         |
|                                                                     | Prin Payment             | 11/25/13                | 11/25/13                     | 54.16           | 54.16           | 0.00                         | 0.00           |         |
|                                                                     | Prin Payment             | 12/26/13                | 12/26/13                     | 53.97           | 53.97           | 0.00                         | 0.00           |         |
|                                                                     | Prin Payment             | 01/27/14                | 01/27/14                     | 59.50           | 59.50           | 0.00                         | 0.00           |         |
|                                                                     | <b>Security Subtotal</b> |                         |                              | <b>2,034.40</b> | <b>2,034.40</b> | <b>0.00</b>                  | <b>0.00</b>    |         |



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**2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

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| 1e. Quantity                                                        | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|---------------------------------------------------------------------|--------------------------|-------------------------|------------------------------|-----------------|-----------------|------------------------------|----------------|---------|
| CUSIP Number 31419A4N4                                              |                          |                         |                              |                 |                 |                              |                |         |
| FNMA PAE0828 03 50%2041<br>AMORTIZED FACTOR 0.70922<br>PRIN PAYMENT |                          |                         |                              |                 |                 |                              |                |         |
|                                                                     | Prin Payment             | 02/25/13                | 02/25/13                     | 309.20          | 309.20          | 0.00                         | 0.00           |         |
|                                                                     | Prin Payment             | 03/25/13                | 03/25/13                     | 248.26          | 248.26          | 0.00                         | 0.00           |         |
|                                                                     | Prin Payment             | 04/25/13                | 04/25/13                     | 220.60          | 220.60          | 0.00                         | 0.00           |         |
|                                                                     | Prin Payment             | 05/28/13                | 05/28/13                     | 200.26          | 200.26          | 0.00                         | 0.00           |         |
|                                                                     | Prin Payment             | 06/25/13                | 06/25/13                     | 212.51          | 212.51          | 0.00                         | 0.00           |         |
|                                                                     | Prin Payment             | 07/25/13                | 07/25/13                     | 198.63          | 198.63          | 0.00                         | 0.00           |         |
|                                                                     | Prin Payment             | 08/26/13                | 08/26/13                     | 157.59          | 157.59          | 0.00                         | 0.00           |         |
|                                                                     | Prin Payment             | 09/25/13                | 09/25/13                     | 106.62          | 106.62          | 0.00                         | 0.00           |         |
|                                                                     | Prin Payment             | 10/25/13                | 10/25/13                     | 74.25           | 74.25           | 0.00                         | 0.00           |         |
|                                                                     | Prin Payment             | 11/25/13                | 11/25/13                     | 71.52           | 71.52           | 0.00                         | 0.00           |         |
|                                                                     | Prin Payment             | 12/26/13                | 12/26/13                     | 66.80           | 66.80           | 0.00                         | 0.00           |         |
|                                                                     | Prin Payment             | 01/27/14                | 01/27/14                     | 65.70           | 65.70           | 0.00                         | 0.00           |         |
|                                                                     | <b>Security Subtotal</b> |                         |                              | <b>1,931.94</b> | <b>1,931.94</b> | <b>0.00</b>                  | <b>0.00</b>    |         |
| FNMA PAC8512 04 50%2039<br>AMORTIZED FACTOR 0.43013<br>PRIN PAYMENT |                          |                         |                              |                 |                 |                              |                |         |
| CUSIP Number 31417VN66                                              |                          |                         |                              |                 |                 |                              |                |         |
|                                                                     | Prin Payment             | 02/25/13                | 02/25/13                     | 733.51          | 733.51          | 0.00                         | 0.00           |         |
|                                                                     | Prin Payment             | 03/25/13                | 03/25/13                     | 677.89          | 677.89          | 0.00                         | 0.00           |         |
|                                                                     | Prin Payment             | 04/25/13                | 04/25/13                     | 685.06          | 685.06          | 0.00                         | 0.00           |         |
|                                                                     | Prin Payment             | 05/28/13                | 05/28/13                     | 612.80          | 612.80          | 0.00                         | 0.00           |         |
|                                                                     | Prin Payment             | 06/25/13                | 06/25/13                     | 633.25          | 633.25          | 0.00                         | 0.00           |         |
|                                                                     | Prin Payment             | 07/25/13                | 07/25/13                     | 578.78          | 578.78          | 0.00                         | 0.00           |         |
|                                                                     | Prin Payment             | 08/26/13                | 08/26/13                     | 468.09          | 468.09          | 0.00                         | 0.00           |         |
|                                                                     | Prin Payment             | 09/25/13                | 09/25/13                     | 315.41          | 315.41          | 0.00                         | 0.00           |         |
|                                                                     | Prin Payment             | 10/25/13                | 10/25/13                     | 222.30          | 222.30          | 0.00                         | 0.00           |         |
|                                                                     | Prin Payment             | 11/25/13                | 11/25/13                     | 183.20          | 183.20          | 0.00                         | 0.00           |         |
|                                                                     | Prin Payment             | 12/26/13                | 12/26/13                     | 145.29          | 145.29          | 0.00                         | 0.00           |         |
|                                                                     | Prin Payment             | 01/27/14                | 01/27/14                     | 167.53          | 167.53          | 0.00                         | 0.00           |         |
|                                                                     | <b>Security Subtotal</b> |                         |                              | <b>5,423.11</b> | <b>5,423.11</b> | <b>0.00</b>                  | <b>0.00</b>    |         |
| FHLMC J1 9197 03%2027<br>AMORTIZED FACTOR 0.86261<br>PRIN PAYMENT   |                          |                         |                              |                 |                 |                              |                |         |
| CUSIP Number 3128QQGE1                                              |                          |                         |                              |                 |                 |                              |                |         |
|                                                                     | Prin Payment             | 02/15/13                | 02/15/13                     | 378.70          | 378.70          | 0.00                         | 0.00           |         |
|                                                                     | Prin Payment             | 03/15/13                | 03/15/13                     | 287.00          | 287.00          | 0.00                         | 0.00           |         |
|                                                                     | Prin Payment             | 04/15/13                | 04/15/13                     | 259.47          | 259.47          | 0.00                         | 0.00           |         |

BANK OF AMERICA (MLTC)

1099-B

2013 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY  
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

| 1e. Quantity                    | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|---------------------------------|--------------------------|-------------------------|------------------------------|-----------------|-----------------|------------------------------|----------------|---------|
| <b>FHLMC J1 9197 03%2027</b>    |                          |                         |                              |                 |                 |                              |                |         |
| <b>AMORTIZED FACTOR 0.86261</b> |                          |                         |                              |                 |                 |                              |                |         |
| <b>PRIN PAYMENT</b>             |                          |                         |                              |                 |                 |                              |                |         |
|                                 | Prin Payment             | 05/15/13                | 05/15/13                     | 244.19          | 244.19          | 0.00                         | 0.00           |         |
|                                 | Prin Payment             | 06/17/13                | 06/17/13                     | 267.10          | 267.10          | 0.00                         | 0.00           |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>1,436.46</b> | <b>1,436.46</b> | <b>0.00</b>                  | <b>0.00</b>    |         |
| <b>FNMA PAL1953 04 50%2027</b>  |                          |                         |                              |                 |                 |                              |                |         |
| <b>AMORTIZED FACTOR 0.72951</b> |                          |                         |                              |                 |                 |                              |                |         |
| <b>PRIN PAYMENT</b>             |                          |                         |                              |                 |                 |                              |                |         |
|                                 | Prin Payment             | 02/25/13                | 02/25/13                     | 139.70          | 139.70          | 0.00                         | 0.00           |         |
|                                 | Prin Payment             | 03/25/13                | 03/25/13                     | 128.89          | 128.89          | 0.00                         | 0.00           |         |
|                                 | Prin Payment             | 04/25/13                | 04/25/13                     | 97.24           | 97.24           | 0.00                         | 0.00           |         |
|                                 | Prin Payment             | 05/28/13                | 05/28/13                     | 113.52          | 113.52          | 0.00                         | 0.00           |         |
|                                 | Prin Payment             | 06/25/13                | 06/25/13                     | 102.67          | 102.67          | 0.00                         | 0.00           |         |
|                                 | Prin Payment             | 07/25/13                | 07/25/13                     | 79.05           | 79.05           | 0.00                         | 0.00           |         |
|                                 | Prin Payment             | 08/26/13                | 08/26/13                     | 106.11          | 106.11          | 0.00                         | 0.00           |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>767.18</b>   | <b>767.18</b>   | <b>0.00</b>                  | <b>0.00</b>    |         |
| <b>FNMA PMA1459 03%2033</b>     |                          |                         |                              |                 |                 |                              |                |         |
| <b>AMORTIZED FACTOR 0.99234</b> |                          |                         |                              |                 |                 |                              |                |         |
| <b>PRIN PAYMENT</b>             |                          |                         |                              |                 |                 |                              |                |         |
|                                 | Prin Payment             | 07/25/13                | 07/25/13                     | 41.21           | 41.21           | 0.00                         | 0.00           |         |
|                                 | Prin Payment             | 07/25/13                | 07/25/13                     | 41.21           | 41.21           | 0.00                         | 0.00           |         |
|                                 | Prin Payment             | 07/25/13                | 07/25/13                     | (41.21)         | (41.21)         | 0.00                         | 0.00           |         |
|                                 | Prin Payment             | 08/26/13                | 08/26/13                     | 39.34           | 39.34           | 0.00                         | 0.00           |         |
|                                 | Prin Payment             | 09/25/13                | 09/25/13                     | 47.30           | 47.30           | 0.00                         | 0.00           |         |
|                                 | Prin Payment             | 10/25/13                | 10/25/13                     | 43.08           | 43.08           | 0.00                         | 0.00           |         |
|                                 | Prin Payment             | 11/25/13                | 11/25/13                     | 47.99           | 47.99           | 0.00                         | 0.00           |         |
|                                 | Prin Payment             | 12/26/13                | 12/26/13                     | 53.29           | 53.29           | 0.00                         | 0.00           |         |
|                                 | Prin Payment             | 01/27/14                | 01/27/14                     | 48.74           | 48.74           | 0.00                         | 0.00           |         |
|                                 | <b>Security Subtotal</b> |                         |                              | <b>320.95</b>   | <b>320.95</b>   | <b>0.00</b>                  | <b>0.00</b>    |         |
| <b>FNMA PAU3742 03 50%2043</b>  |                          |                         |                              |                 |                 |                              |                |         |
| <b>AMORTIZED FACTOR 0.99731</b> |                          |                         |                              |                 |                 |                              |                |         |
| <b>PRIN PAYMENT</b>             |                          |                         |                              |                 |                 |                              |                |         |
|                                 | Prin Payment             | 09/25/13                | 09/25/13                     | 26.81           | 26.81           | 0.00                         | 0.00           |         |
|                                 | Prin Payment             | 10/25/13                | 10/25/13                     | 33.43           | 33.43           | 0.00                         | 0.00           |         |
|                                 | Prin Payment             | 11/25/13                | 11/25/13                     | 38.05           | 38.05           | 0.00                         | 0.00           |         |



**Merrill Lynch**  
Bank of America Corporation

Account No.  
780-74C22

Taxpayer No.  
31-1751351

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**BANK OF AMERICA (MLTC)**

**2013 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY**

**1099-B**

**2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

| 1e. Quantity                  | Transaction Description  | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount      | 3. Cost Basis   | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------|-----------------|------------------------------|----------------|---------|
| <b>CUSIP Number 3138X3EQ1</b> |                          |                         |                              |                 |                 |                              |                |         |
|                               | FNMA PAU3742 03 50%2043  |                         |                              |                 |                 |                              |                |         |
|                               | AMORTIZED FACTOR 0.99731 |                         |                              |                 |                 |                              |                |         |
|                               | PRIN PAYMENT             |                         |                              |                 |                 |                              |                |         |
|                               | Prin Payment             | 12/26/13                | 12/26/13                     | 26.16           | 26.16           | 0.00                         | 0.00           |         |
|                               | Prin Payment             | 01/27/14                | 01/27/14                     | 44.72           | 44.72           | 0.00                         | 0.00           |         |
|                               | <b>Security Subtotal</b> |                         |                              | <b>169.17</b>   | <b>169.17</b>   | <b>0.00</b>                  | <b>0.00</b>    |         |
| <b>CUSIP Number 3620EXT1</b>  |                          |                         |                              |                 |                 |                              |                |         |
|                               | GNM P004290M 05 50%2038  |                         |                              |                 |                 |                              |                |         |
|                               | PRIN PAYMENT             |                         |                              |                 |                 |                              |                |         |
|                               | Prin Payment             | 02/20/13                | 02/20/13                     | 435.27          | 435.27          | 0.00                         | 0.00           |         |
|                               | Prin Payment             | 03/20/13                | 03/20/13                     | 466.12          | 466.12          | 0.00                         | 0.00           |         |
|                               | Prin Payment             | 04/22/13                | 04/22/13                     | 385.36          | 385.36          | 0.00                         | 0.00           |         |
|                               | Prin Payment             | 05/20/13                | 05/20/13                     | 381.74          | 381.74          | 0.00                         | 0.00           |         |
|                               | Prin Payment             | 06/20/13                | 06/20/13                     | 363.84          | 363.84          | 0.00                         | 0.00           |         |
|                               | <b>Security Subtotal</b> |                         |                              | <b>2,032.33</b> | <b>2,032.33</b> | <b>0.00</b>                  | <b>0.00</b>    |         |

**Noncovered Short Term Capital Gains and Losses Subtotal**

24,145.70

0.00

**NET SHORT TERM CAPITAL GAINS AND LOSSES**

24,145.70

0.00

**OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)**

|                               |                          |          |          |                 |                 |             |               |  |
|-------------------------------|--------------------------|----------|----------|-----------------|-----------------|-------------|---------------|--|
| <b>CUSIP Number 31402CPL0</b> |                          |          |          |                 |                 |             |               |  |
|                               | FNMA P725027 05%2033     |          |          |                 |                 |             |               |  |
|                               | AMORTIZED VALUE 270202   |          |          |                 |                 |             |               |  |
|                               | AMORTIZED FACTOR 0.16554 |          |          |                 |                 |             |               |  |
|                               | 11000.0000 Sale          | 05/04/09 | 01/23/13 | 1,968.91 ✓      | 1,881.27        | 0.00        | 87.64         |  |
|                               | 44000.0000 Sale          | 05/04/09 | 08/22/13 | 5,779.15 ✓      | 5,576.73        | 0.00        | 202.42        |  |
|                               | 10000.0000 Sale          | 02/15/11 | 08/22/13 | 1,313.45 ✓      | 1,290.05        | 0.00        | 23.40         |  |
|                               | <b>Security Subtotal</b> |          |          | <b>9,061.51</b> | <b>8,748.05</b> | <b>0.00</b> | <b>313.46</b> |  |
| <b>CUSIP Number 312945ZD3</b> |                          |          |          |                 |                 |             |               |  |
|                               | FHLMC A9 7040 04%2041    |          |          |                 |                 |             |               |  |
|                               | AMORTIZED FACTOR 0.70845 |          |          |                 |                 |             |               |  |
|                               | REDEEMED                 |          |          |                 |                 |             |               |  |
|                               | 14000.0000 Sale          | 02/15/11 | 01/23/13 | 10,539.86 ✓     | 9,670.44        | 0.00        | 869.42        |  |

**BANK OF AMERICA (MLTC)**

**2013 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY**  
**2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

**1099-B**

| 1e. Quantity                                                                   | Transaction Description | 1b. Date of Acquisition | 1a. Date of Sale or Exchange | 2a. Amount       | 3. Cost Basis    | 5. Wash Sale Loss Disallowed | Gain or (Loss) | Remarks |
|--------------------------------------------------------------------------------|-------------------------|-------------------------|------------------------------|------------------|------------------|------------------------------|----------------|---------|
|                                                                                |                         | CUSIP Number            | 31419A4N4                    |                  |                  |                              |                |         |
| FNMA PAE0828 03 50%2041<br>AMORTIZED FACTOR 0.73131<br>REDEEMED                | 2000.0000 Sale          | 04/24/12                | 01/23/13                     | 1,543.98 ✓       | 1,520.21         | 0.00                         | 23.77          |         |
| FNMA PAI4815 04 50%2041<br>REDEEMED                                            | 9000.0000 Sale          | 10/21/11                | 01/23/13                     | 5,289.53 ✓       | 5,213.78         | 0.00                         | 75.75          |         |
| FHLMC J1 9197 03%2027<br>REDEEMED                                              | 16000.0000 Sale         | 05/23/12                | 06/13/13                     | 13,253.81 ✓      | 13,333.45        | 0.00                         | (79.64)        |         |
| FNMA PAL1953 04 50%2027<br>AMORTIZED FACTOR 0.57264<br>REDEEMED                | 4000.0000 Sale          | 08/20/12                | 08/22/13                     | 2,421.59 ✓       | 2,475.99         | 0.00                         | (54.40)        |         |
| FNMA P745418 05 50%2036<br>AMORTIZED VALUE 1544430<br>AMORTIZED FACTOR 0.18702 | 25000.0000 Sale         | 05/04/09                | 01/23/13                     | 5,086.23 ✓       | 4,858.28         | 0.00                         | 227.95         |         |
| GNM P004290M 05 50%2038<br>REDEEMED                                            | 37000.0000 Sale         | 05/04/09                | 06/13/13                     | 7,911.67 ✓       | 7,339.87         | 0.00                         | 571.80         |         |
| <b>Other Transactions Subtotal</b>                                             |                         |                         |                              | <b>55,108.18</b> | <b>53,160.07</b> | <b>0.00</b>                  | <b>1948.11</b> |         |

**TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES 79,253.88**  
**TOTAL REPORTED SALES PROCEEDS 79,253.88**

N/C Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

## TRUST MANAGEMENT ACCOUNT

## Current Principal Portfolio Summary

| Quantity | Security Description              | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|----------|-----------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| 118,735  | CASH<br>BIF MONEY FUND            |                  | 19,565.25<br>118,735.00    | 19,565.25<br>118,735.00       |                                 |                            | 83.11                   |
|          | <b>Total Cash and Money Funds</b> |                  | <b>138,300.25</b>          | <b>138,300.25</b>             |                                 |                            | <b>83.11</b>            |

## Cash and Money Funds

## Current Principal Portfolio Summary

| Quantity | Security Description  | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|-----------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| 500      | ABBOTT LABS           | 11/08/13         | 18,958.80                  | 19,165.00                     | 206.20                          | 441.00                  |
| 157      | ABBOTT LABS           | 11/11/13         | 6,023.34                   | 6,017.81                      | (5.53)                          | 139.00                  |
| 54       | ALLSTATE CORP DEL COM | 06/22/10         | 1,668.60                   | 2,945.16                      | 1,276.56                        | 54.00                   |
| 127      | ALLSTATE CORP DEL COM | 12/21/10         | 4,059.66                   | 6,926.58                      | 2,866.92                        | 127.00                  |
| 99       | ALLSTATE CORP DEL COM | 03/14/11         | 3,151.16                   | 5,399.46                      | 2,248.30                        | 99.00                   |
| 154      | ALLSTATE CORP DEL COM | 11/01/11         | 4,090.49                   | 8,399.16                      | 4,308.67                        | 154.00                  |
| 151      | ATLAS COPCO A ADR NEW | 03/27/13         | 4,286.21                   | 4,203.84                      | (82.37)                         | 89.00                   |
| 16       | ATLAS COPCO A ADR NEW | 03/27/13         | 447.13                     | 445.44                        | (1.69)                          | 10.00                   |
| 5        | ATLAS COPCO A ADR NEW | 03/27/13         | 141.30                     | 139.20                        | (2.10)                          | 3.00                    |

## Equities

Attachment # 5

## TRUST MANAGEMENT ACCOUNT

## Current Principal Portfolio Summary

| Quantity | Security Description    | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|-------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                         |                  |                            |                               |                                 |                         |
| 83       | ATLAS COPCO A ADR NEW   | 05/06/13         | 2,176.36                   | 2,310.72                      | 134.36                          | 49.00                   |
| 18       | ATLAS COPCO A ADR NEW   | 05/07/13         | 476.23                     | 501.12                        | 24.89                           | 11.00                   |
| 81       | ATLAS COPCO A ADR NEW   | 07/19/13         | 2,065.42                   | 2,255.04                      | 189.62                          | 48.00                   |
| 12       | AZZ INC TEXAS COM       | 09/04/13         | 456.93                     | 586.32                        | 129.39                          | 7.00                    |
| 55       | AZZ INC TEXAS COM       | 09/05/13         | 2,171.95                   | 2,687.30                      | 515.35                          | 31.00                   |
| 58       | AZZ INC TEXAS COM       | 09/06/13         | 2,342.75                   | 2,833.88                      | 491.13                          | 33.00                   |
| 45       | AZZ INC TEXAS COM       | 09/09/13         | 1,816.74                   | 2,198.70                      | 381.96                          | 26.00                   |
| 13       | AZZ INC TEXAS COM       | 09/10/13         | 531.06                     | 635.18                        | 104.12                          | 8.00                    |
| 48       | AZZ INC TEXAS COM       | 09/17/13         | 2,038.57                   | 2,345.28                      | 306.71                          | 27.00                   |
| 31       | AZZ INC TEXAS COM       | 09/18/13         | 1,312.99                   | 1,514.66                      | 201.67                          | 18.00                   |
| 35       | AZZ INC TEXAS COM       | 09/19/13         | 1,505.63                   | 1,710.10                      | 204.47                          | 20.00                   |
| 41       | AZZ INC TEXAS COM       | 09/20/13         | 1,799.29                   | 2,003.26                      | 203.97                          | 23.00                   |
| 3        | AZZ INC TEXAS COM       | 11/11/13         | 134.07                     | 146.58                        | 12.51                           | 2.00                    |
| 9        | AMAZON COM INC COM      | 03/27/12         | 1,861.87                   | 3,589.11                      | 1,727.24                        |                         |
| 35       | AMAZON COM INC COM      | 05/08/12         | 7,868.13                   | 13,957.65                     | 6,089.52                        |                         |
| 3        | AMAZON COM INC COM      | 11/09/12         | 686.16                     | 1,196.37                      | 510.21                          |                         |
| 163      | AMERICAN FINL GRP HLDGS | 05/08/08         | 4,539.93                   | 9,408.36                      | 4,868.43                        | 144.00                  |

PLEASE SEE REVERSE SIDE

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Statement Period  
Year Ending 12/31/13Account No  
780-74E02

## TRUST MANAGEMENT ACCOUNT

## Current Principal Portfolio Summary

| Quantity | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                          |                  |                            |                               |                                 |                         |
| 30       | AMERICAN FINL GRP HLDGS  | 06/22/10         | 868.50                     | 1,731.60                      | 863.10                          | 27.00                   |
| 79       | AMERICAN FINL GRP HLDGS  | 03/14/11         | 2,675.93                   | 4,559.88                      | 1,883.95                        | 70.00                   |
| 86       | AKZO NOBEL N V SPNSD ADR | 04/14/10         | 1,710.25                   | 2,224.82                      | 514.57                          | 45.00                   |
| 96       | AKZO NOBEL N V SPNSD ADR | 06/22/10         | 1,806.72                   | 2,483.52                      | 676.80                          | 50.00                   |
| 111      | AKZO NOBEL N V SPNSD ADR | 03/14/11         | 2,457.17                   | 2,871.57                      | 414.40                          | 58.00                   |
| 57       | AKZO NOBEL N V SPNSD ADR | 11/01/11         | 966.13                     | 1,474.59                      | 508.46                          | 30.00                   |
| 151      | AKZO NOBEL N V SPNSD ADR | 08/23/12         | 2,856.44                   | 3,906.37                      | 1,049.93                        | 79.00                   |
| 67       | AKZO NOBEL N V SPNSD ADR | 11/09/12         | 1,199.60                   | 1,733.29                      | 533.69                          | 35.00                   |
| 81       | AKZO NOBEL N V SPNSD ADR | 05/06/13         | 1,709.54                   | 2,095.47                      | 385.93                          | 42.00                   |
| 46       | AKZO NOBEL N V SPNSD ADR | 05/07/13         | 984.81                     | 1,190.02                      | 205.21                          | 24.00                   |
| 6        | ASTRAZENECA PLC SPND ADR | 07/24/12         | 274.20                     | 356.22                        | 82.02                           | 17.00                   |
| 425      | ASTRAZENECA PLC SPND ADR | 10/02/12         | 19,976.15                  | 25,232.25                     | 5,256.10                        | 1,190.00                |
| 16       | ASTRAZENECA PLC SPND ADR | 11/11/13         | 843.33                     | 949.92                        | 106.59                          | 45.00                   |
| 6        | ALLIANCE DATA SYS CORP   | 06/06/13         | 1,064.39                   | 1,577.58                      | 513.19                          |                         |
| 13       | ALLIANCE DATA SYS CORP   | 06/06/13         | 2,340.47                   | 3,418.09                      | 1,077.62                        |                         |
| 30       | ALLIANCE DATA SYS CORP   | 06/07/13         | 5,379.15                   | 7,887.90                      | 2,508.75                        |                         |
| 69       | ALLIANCE DATA SYS CORP   | 06/12/13         | 12,438.11                  | 18,142.17                     | 5,704.06                        |                         |

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Account No.  
780-74E02

## TRUST MANAGEMENT ACCOUNT

## Current Principal Portfolio Summary

| Quantity | Security Description                    | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|-----------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                                         |                  |                            |                               |                                 |                         |
| 38       | ALLIANCE DATA SYS CORP                  | 06/27/13         | 6,850.25                   | 9,991.34                      | 3,141.09                        |                         |
| 44       | ALLIANT TECHSYSTEMS INC                 | 01/29/13         | 2,878.99                   | 5,353.92                      | 2,474.93                        | 46.00                   |
| 61       | ALLIANT TECHSYSTEMS INC                 | 01/30/13         | 4,001.10                   | 7,422.48                      | 3,421.38                        | 64.00                   |
| 27       | ALLIANT TECHSYSTEMS INC                 | 01/31/13         | 1,763.99                   | 3,285.36                      | 1,521.37                        | 29.00                   |
| 54       | ANHEUSER-BUSCH INBEV ADR                | 08/31/12         | 4,548.88                   | 5,748.84                      | 1,199.96                        | 136.00                  |
| 5        | ANHEUSER-BUSCH INBEV ADR                | 09/04/12         | 431.63                     | 532.30                        | 100.67                          | 13.00                   |
| 109      | ANHEUSER-BUSCH INBEV ADR                | 10/12/12         | 9,487.58                   | 11,604.14                     | 2,116.56                        | 273.00                  |
| 79       | ANHEUSER-BUSCH INBEV ADR                | 10/15/12         | 6,873.47                   | 8,410.34                      | 1,536.87                        | 198.00                  |
| 11       | ANHEUSER-BUSCH INBEV ADR                | 06/06/13         | 1,018.57                   | 1,171.06                      | 152.49                          | 28.00                   |
| 17       | ANHEUSER-BUSCH INBEV ADR                | 06/07/13         | 1,590.37                   | 1,809.82                      | 219.45                          | 43.00                   |
| 1        | ANHEUSER-BUSCH INBEV ADR                | 11/11/13         | 103.12                     | 106.46                        | 3.34                            | 3.00                    |
| 91       | ARCOS DORADOS HOLDNG INC<br>CL A SHARES | 12/10/12         | 1,150.93                   | 1,102.92                      | (48.01)                         | 22.00                   |
| 153      | ARCOS DORADOS HOLDNG INC<br>CL A SHARES | 12/11/12         | 1,936.96                   | 1,854.36                      | (82.60)                         | 37.00                   |
| 85       | ARCOS DORADOS HOLDNG INC<br>CL A SHARES | 03/27/13         | 1,150.07                   | 1,030.20                      | (119.87)                        | 21.00                   |
| 82       | ARCOS DORADOS HOLDNG INC<br>CL A SHARES | 03/28/13         | 1,096.19                   | 993.84                        | (102.35)                        | 20.00                   |

# TRUST MANAGEMENT ACCOUNT

SPAULDING PAOLOZZI FOUNDATION

## Current Principal Portfolio Summary

| Quantity        | Security Description                    | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|-----------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                                         |                  |                            |                               |                                 |                         |
| 4               | ARCOS DORADOS HOLDNG INC<br>CL A SHARES | 04/01/13         | 52.86                      | 48.48                         | (4.38)                          | 1.00                    |
| 2               | ARCOS DORADOS HOLDNG INC<br>CL A SHARES | 11/11/13         | 22.93                      | 24.24                         | 1.31                            | 1.00                    |
| 336             | AIA GROUP LTD<br>SPONSORED ADR          | 05/31/13         | 6,073.27                   | 6,770.40                      | 697.13                          | 59.00                   |
| 52              | AON PLC                                 | 05/07/13         | 3,308.19                   | 4,362.28                      | 1,054.09                        | 37.00                   |
| 169             | AON PLC                                 | 05/08/13         | 10,902.29                  | 14,177.41                     | 3,275.12                        | 119.00                  |
| 93              | ASML HLDG NV NY REG SHS                 | 12/10/12         | 5,914.93                   | 8,714.10                      | 2,799.17                        | 55.00                   |
| 26              | ASML HLDG NV NY REG SHS                 | 04/02/13         | 1,737.73                   | 2,436.20                      | 698.47                          | 16.00                   |
| 80              | ASML HLDG NV NY REG SHS                 | 04/03/13         | 5,335.71                   | 7,496.00                      | 2,160.29                        | 47.00                   |
| 9               | ASML HLDG NV NY REG SHS                 | 04/04/13         | 589.80                     | 843.30                        | 253.50                          | 6.00                    |
| 71              | AMERIPRISE FINL INC                     | 09/01/10         | 3,238.55                   | 8,168.55                      | 4,930.00                        | 148.00                  |
| 19              | AMERIPRISE FINL INC                     | 03/14/11         | 1,164.61                   | 2,185.95                      | 1,021.34                        | 40.00                   |
| 46              | AMERIPRISE FINL INC                     | 08/08/11         | 1,965.34                   | 5,292.30                      | 3,326.96                        | 96.00                   |
| 92              | AMERIPRISE FINL INC                     | 11/01/11         | 4,064.00                   | 10,584.60                     | 6,520.60                        | 192.00                  |
| 122             | AT&T INC                                | 08/05/09         | 3,148.81                   | 4,289.52                      | 1,140.71                        | 225.00                  |
| 250             | AT&T INC                                | 03/11/10         | 6,369.68                   | 8,790.00                      | 2,420.32                        | 460.00                  |

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## TRUST MANAGEMENT ACCOUNT

## Current Principal Portfolio Summary

| Quantity | Security Description | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|----------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                      |                  |                            |                               |                                 |                         |
| 38       | AT&T INC             | 06/22/10         | 972.29                     | 1,336.08                      | 363.79                          | 70.00                   |
| 90       | AT&T INC             | 12/21/10         | 2,622.15                   | 3,164.40                      | 542.25                          | 166.00                  |
| 142      | AT&T INC             | 03/14/11         | 3,992.59                   | 4,992.72                      | 1,000.13                        | 262.00                  |
| 26       | AT&T INC             | 11/11/13         | 915.12                     | 914.16                        | (0.96)                          | 48.00                   |
| 9        | AMN ELEC POWER CO    | 01/05/12         | 368.92                     | 420.66                        | 51.74                           | 18.00                   |
| 111      | AMN ELEC POWER CO    | 01/06/12         | 4,539.88                   | 5,188.14                      | 648.26                          | 222.00                  |
| 81       | AMN ELEC POWER CO    | 01/12/12         | 3,354.57                   | 3,785.94                      | 431.37                          | 162.00                  |
| 217      | AMN ELEC POWER CO    | 01/13/12         | 8,959.17                   | 10,142.58                     | 1,183.41                        | 434.00                  |
| 85       | AMN ELEC POWER CO    | 01/17/12         | 3,540.50                   | 3,972.90                      | 432.40                          | 170.00                  |
| 5        | AMN ELEC POWER CO    | 11/11/13         | 237.14                     | 233.70                        | (3.44)                          | 10.00                   |
| 155      | AARON'S INC SHS A    | 01/31/12         | 4,201.38                   | 4,557.00                      | 355.62                          | 14.00                   |
| 25       | AARON'S INC SHS A    | 02/13/12         | 703.32                     | 735.00                        | 31.68                           | 3.00                    |
| 121      | AARON'S INC SHS A    | 02/14/12         | 3,405.35                   | 3,557.40                      | 152.05                          | 11.00                   |
| 43       | AARON'S INC SHS A    | 02/15/12         | 1,210.57                   | 1,264.20                      | 53.63                           | 4.00                    |
| 93       | AARON'S INC SHS A    | 02/21/12         | 2,608.88                   | 2,734.20                      | 125.32                          | 8.00                    |
| 69       | AARON'S INC SHS A    | 02/22/12         | 1,935.02                   | 2,028.60                      | 93.58                           | 6.00                    |
| 11       | AARON'S INC SHS A    | 11/11/13         | 322.04                     | 323.40                        | 1.36                            | 1.00                    |

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## TRUST MANAGEMENT ACCOUNT

## Current Principal Portfolio Summary

| Quantity | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                          |                  |                            |                               |                                 |                         |
| 26       | APPLE INC                | 04/14/10         | 6,377.80                   | 14,586.52                     | 8,208.72                        | 318.00                  |
| 14       | APPLE INC                | 06/22/10         | 3,860.36                   | 7,854.28                      | 3,993.92                        | 171.00                  |
| 11       | APPLE INC                | 12/21/10         | 3,564.66                   | 6,171.22                      | 2,606.56                        | 135.00                  |
| 23       | APPLE INC                | 03/14/11         | 8,117.39                   | 12,903.46                     | 4,786.07                        | 281.00                  |
| 2        | APPLE INC                | 11/01/11         | 788.85                     | 1,122.04                      | 333.19                          | 25.00                   |
| 28       | APPLE INC                | 04/26/13         | 11,628.43                  | 15,708.56                     | 4,080.13                        | 342.00                  |
| 10       | APPLE INC                | 05/03/13         | 4,517.71                   | 5,610.20                      | 1,092.49                        | 122.00                  |
| 26       | BAYER AG SP ADR          | 09/20/11         | 1,392.11                   | 3,692.00                      | 2,299.89                        | 47.00                   |
| 9        | BAYER AG SP ADR          | 11/01/11         | 536.00                     | 1,278.00                      | 742.00                          | 17.00                   |
| 35       | BAYER AG SP ADR          | 05/03/12         | 2,488.83                   | 4,970.00                      | 2,481.17                        | 64.00                   |
| 21       | BAYER AG SP ADR          | 11/09/12         | 1,763.20                   | 2,982.00                      | 1,218.80                        | 38.00                   |
| 190      | BARRICK GOLD CORPORATION | 02/03/12         | 9,304.05                   | 3,349.70                      | (5,954.35)                      | 38.00                   |
| 61       | BARRICK GOLD CORPORATION | 02/03/12         | 2,967.65                   | 1,075.43                      | (1,892.22)                      | 13.00                   |
| 77       | BARRICK GOLD CORPORATION | 02/06/12         | 3,768.20                   | 1,357.51                      | (2,410.69)                      | 16.00                   |
| 287      | BARRICK GOLD CORPORATION | 08/15/12         | 9,895.82                   | 5,059.81                      | (4,836.01)                      | 58.00                   |
| 435      | BARRICK GOLD CORPORATION | 05/15/13         | 8,710.96                   | 7,669.05                      | (1,041.91)                      | 87.00                   |
| 240      | BARRICK GOLD CORPORATION | 11/11/13         | 4,324.61                   | 4,231.20                      | (93.41)                         | 48.00                   |

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## TRUST MANAGEMENT ACCOUNT

## Current Principal Portfolio Summary

| Quantity | Security Description  | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|-----------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                       |                  |                            |                               |                                 |                         |
| 86       | BRINKS CO             | 04/14/10         | 2,482.67                   | 2,936.04                      | 453.37                          | 35.00                   |
| 215      | BRINKS CO             | 06/22/10         | 4,351.60                   | 7,340.10                      | 2,988.50                        | 86.00                   |
| 1        | BRINKS CO             | 03/14/11         | 29.78                      | 34.14                         | 4.36                            | 1.00                    |
| 9        | BRINKS CO             | 11/01/11         | 238.50                     | 307.26                        | 68.76                           | 4.00                    |
| 172      | BRINKS CO             | 04/11/12         | 3,826.24                   | 5,872.08                      | 2,045.84                        | 69.00                   |
| 46       | BIOGEN IDEC INC       | 02/01/12         | 5,594.97                   | 12,860.31                     | 7,265.34                        |                         |
| 30       | BIOGEN IDEC INC       | 02/02/12         | 3,679.01                   | 8,387.16                      | 4,708.15                        |                         |
| 118      | BARCLAYS PLC ADR      | 01/25/12         | 1,628.06                   | 2,139.34                      | 511.28                          | 47.00                   |
| 40       | BARCLAYS PLC ADR      | 01/26/12         | 570.33                     | 725.20                        | 154.87                          | 16.00                   |
| 231      | BARCLAYS PLC ADR      | 09/27/12         | 3,255.00                   | 4,188.03                      | 933.03                          | 92.00                   |
| 58       | BARCLAYS PLC ADR      | 11/09/12         | 855.36                     | 1,051.54                      | 196.18                          | 23.00                   |
| 24       | BG GROUP PLC SPON ADR | 03/14/11         | 589.58                     | 520.56                        | (69.02)                         | 7.00                    |
| 165      | BG GROUP PLC SPON ADR | 08/23/11         | 3,416.00                   | 3,578.85                      | 162.85                          | 46.00                   |
| 5        | BG GROUP PLC SPON ADR | 11/01/11         | 105.60                     | 108.45                        | 2.85                            | 2.00                    |
| 160      | BG GROUP PLC SPON ADR | 12/21/11         | 3,300.36                   | 3,470.40                      | 170.04                          | 44.00                   |
| 55       | BG GROUP PLC SPON ADR | 11/09/12         | 926.81                     | 1,192.95                      | 266.14                          | 16.00                   |
| 130      | BG GROUP PLC SPON ADR | 07/19/13         | 2,399.72                   | 2,819.70                      | 419.98                          | 36.00                   |

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# TRUST MANAGEMENT ACCOUNT

SPAULDING PAOLOZZI FOUNDATION

## Current Principal Portfolio Summary

| Quantity        | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                          |                  |                            |                               |                                 |                         |
| 181             | BG GROUP PLC SPON ADR    | 10/09/13         | 3,367.43                   | 3,925.89                      | 558.46                          | 50.00                   |
| 17              | BNP PARIBAS SPONSORD ADR | 03/07/11         | 620.66                     | 666.40                        | 45.74                           | 12.00                   |
| 20              | BNP PARIBAS SPONSORD ADR | 03/14/11         | 745.20                     | 784.00                        | 38.80                           | 14.00                   |
| 54              | BNP PARIBAS SPONSORD ADR | 01/20/12         | 1,229.31                   | 2,116.80                      | 887.49                          | 37.00                   |
| 51              | BNP PARIBAS SPONSORD ADR | 01/24/12         | 1,173.67                   | 1,999.20                      | 825.53                          | 35.00                   |
| 127             | BNP PARIBAS SPONSORD ADR | 01/25/12         | 2,919.62                   | 4,978.40                      | 2,058.78                        | 87.00                   |
| 37              | BNP PARIBAS SPONSORD ADR | 11/09/12         | 932.80                     | 1,450.40                      | 517.60                          | 26.00                   |
| 60              | BT GROUP PLC ADR         | 11/12/12         | 2,150.39                   | 3,787.80                      | 1,637.41                        | 91.00                   |
| 90              | BAXTER INTERNTL INC      | 12/24/13         | 6,223.93                   | 6,259.50                      | 35.57                           | 177.00                  |
| 25              | BOEING COMPANY           | 06/22/10         | 1,695.05                   | 3,412.25                      | 1,717.20                        | 73.00                   |
| 68              | BOEING COMPANY           | 03/14/11         | 4,786.59                   | 9,281.32                      | 4,494.73                        | 199.00                  |
| 17              | BOEING COMPANY           | 11/01/11         | 1,063.07                   | 2,320.33                      | 1,257.26                        | 50.00                   |
| 88              | BOEING COMPANY           | 01/10/13         | 6,743.59                   | 12,011.12                     | 5,267.53                        | 257.00                  |
| 132             | BRISTOL-MYERS SQUIBB CO  | 08/27/12         | 4,340.20                   | 7,015.80                      | 2,675.60                        | 191.00                  |
| 99              | BRISTOL-MYERS SQUIBB CO  | 09/21/12         | 3,335.58                   | 5,261.85                      | 1,926.27                        | 143.00                  |
| 181             | BRISTOL-MYERS SQUIBB CO  | 09/24/12         | 6,099.59                   | 9,620.15                      | 3,520.56                        | 261.00                  |
| 7               | BRISTOL-MYERS SQUIBB CO  | 11/09/12         | 226.73                     | 372.05                        | 145.32                          | 11.00                   |

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## TRUST MANAGEMENT ACCOUNT

## Current Principal Portfolio Summary

| Quantity | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                          |                  |                            |                               |                                 |                         |
| 96       | BRISTOL-MYERS SQUIBB CO  | 05/09/13         | 3,836.01                   | 5,102.40                      | 1,266.39                        | 139.00                  |
| 120      | BRISTOL-MYERS SQUIBB CO  | 11/13/13         | 6,225.19                   | 6,378.00                      | 152.81                          | 173.00                  |
| 259      | COMPUTERSHARE LTD SP ADR | 11/27/13         | 2,617.89                   | 2,628.85                      | 10.96                           | 74.00                   |
| 228      | COMCAST CORP NEW CL A    | 07/11/13         | 10,128.31                  | 11,848.02                     | 1,719.71                        | 178.00                  |
| 29       | COMCAST CORP NEW CL A    | 07/11/13         | 1,308.27                   | 1,506.99                      | 198.72                          | 23.00                   |
| 67       | COMCAST CORP NEW CL A    | 08/16/13         | 2,859.81                   | 3,481.66                      | 621.85                          | 53.00                   |
| 4        | COMCAST CORP NEW CL A    | 11/11/13         | 191.50                     | 207.86                        | 16.36                           | 4.00                    |
| 122      | COMCAST CORP NEW CL A    | 11/13/13         | 5,715.08                   | 6,339.73                      | 624.65                          | 96.00                   |
| 284      | CVS CAREMARK CORP        | 05/14/13         | 16,839.87                  | 20,325.88                     | 3,486.01                        | 313.00                  |
| 185      | CROWN CASTLE INTL CORP   | 06/11/12         | 10,436.89                  | 13,584.55                     | 3,147.66                        |                         |
| 1        | CROWN CASTLE INTL CORP   | 11/09/12         | 67.16                      | 73.43                         | 6.27                            |                         |
| 85       | CROWN CASTLE INTL CORP   | 02/22/13         | 5,943.16                   | 6,241.55                      | 298.39                          |                         |
| 1        | CROWN CASTLE INTL CORP   | 11/11/13         | 74.94                      | 73.43                         | (1.51)                          |                         |
| 8        | CANON INC ADR REP5SH     | 03/14/11         | 347.52                     | 256.00                        | (91.52)                         | 10.00                   |
| 55       | CANON INC ADR REP5SH     | 08/11/11         | 2,558.11                   | 1,760.00                      | (798.11)                        | 68.00                   |
| 4        | CANON INC ADR REP5SH     | 11/01/11         | 179.56                     | 128.00                        | (51.56)                         | 5.00                    |
| 72       | CANON INC ADR REP5SH     | 01/11/12         | 3,095.80                   | 2,304.00                      | (791.80)                        | 89.00                   |

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# TRUST MANAGEMENT ACCOUNT

SPAULDING PAOLOZZI FOUNDATION

## Current Principal Portfolio Summary

| Quantity | Security Description          | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|-------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                               |                  |                            |                               |                                 |                         |
| 18       | CANON INC ADR REP5SH          | 11/09/12         | 563.09                     | 576.00                        | 12.91                           | 23.00                   |
| 4        | CANON INC ADR REP5SH          | 11/11/13         | 125.77                     | 128.00                        | 2.23                            | 5.00                    |
| 72       | CHINA UNICOM HONG KONG<br>LTD | 05/10/11         | 1,460.12                   | 1,084.32                      | (375.80)                        | 13.00                   |
| 2        | CHINA UNICOM HONG KONG<br>LTD | 05/10/11         | 40.49                      | 30.12                         | (10.37)                         | 1.00                    |
| 5        | CHINA UNICOM HONG KONG<br>LTD | 11/01/11         | 99.10                      | 75.30                         | (23.80)                         | 1.00                    |
| 21       | CHINA UNICOM HONG KONG<br>LTD | 11/09/12         | 325.20                     | 316.26                        | (8.94)                          | 4.00                    |
| 32       | CHINA UNICOM HONG KONG<br>LTD | 05/30/13         | 451.19                     | 481.92                        | 30.73                           | 6.00                    |
| 122      | CHINA UNICOM HONG KONG<br>LTD | 05/31/13         | 1,715.91                   | 1,837.32                      | 121.41                          | 22.00                   |
| 171      | COMPASS GROUP PLC ADR         | 11/30/11         | 1,610.28                   | 2,758.06                      | 1,147.78                        | 60.00                   |
| 21       | COMPASS GROUP PLC ADR         | 11/09/12         | 233.18                     | 338.71                        | 105.53                          | 8.00                    |
| 1        | COMPASS GROUP PLC ADR         | 11/11/13         | 14.60                      | 16.13                         | 1.53                            | 1.00                    |
| 4        | CHEVRON CORP                  | 12/06/05         | 238.67                     | 499.64                        | 260.97                          | 16.00                   |
| 10       | CHEVRON CORP                  | 04/15/09         | 667.48                     | 1,249.10                      | 581.62                          | 40.00                   |
| 125      | CHEVRON CORP                  | 03/11/10         | 9,217.19                   | 15,613.75                     | 6,396.56                        | 500.00                  |

## TRUST MANAGEMENT ACCOUNT

## Current Principal Portfolio Summary

| Quantity | Security Description | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|----------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                      |                  |                            |                               |                                 |                         |
| 14       | CHEVRON CORP         | 06/22/10         | 1,050.70                   | 1,748.74                      | 698.04                          | 56.00                   |
| 15       | CHEVRON CORP         | 03/14/11         | 1,500.25                   | 1,873.65                      | 373.40                          | 60.00                   |
| 15       | CHEVRON CORP         | 11/09/12         | 1,594.25                   | 1,873.65                      | 279.40                          | 60.00                   |
| 11       | CHEVRON CORP         | 11/11/13         | 1,333.30                   | 1,374.01                      | 40.71                           | 44.00                   |
| 28       | CONOCOPHILLIPS       | 11/10/09         | 1,151.37                   | 1,978.20                      | 826.83                          | 78.00                   |
| 225      | CONOCOPHILLIPS       | 03/11/10         | 8,873.39                   | 15,896.25                     | 7,022.86                        | 621.00                  |
| 33       | CONOCOPHILLIPS       | 11/01/11         | 1,720.47                   | 2,331.45                      | 610.98                          | 92.00                   |
| 352      | CONOCOPHILLIPS       | 05/08/12         | 19,135.04                  | 24,868.80                     | 5,733.76                        | 972.00                  |
| 41       | CELGENE CORP COM     | 11/12/13         | 6,054.84                   | 6,927.69                      | 872.85                          |                         |
| 500      | CA INC               | 05/10/12         | 13,180.95                  | 16,825.00                     | 3,644.05                        | 501.00                  |
| 236      | CA INC               | 11/09/12         | 5,266.34                   | 7,941.40                      | 2,675.06                        | 236.00                  |
| 36       | CENOVUS ENERGY INC   | 02/05/13         | 1,208.28                   | 1,031.40                      | (176.88)                        | 33.00                   |
| 44       | CENOVUS ENERGY INC   | 02/06/13         | 1,471.07                   | 1,260.60                      | (210.47)                        | 41.00                   |
| 46       | CENOVUS ENERGY INC   | 10/08/13         | 1,348.46                   | 1,317.90                      | (30.56)                         | 42.00                   |
| 24       | CENOVUS ENERGY INC   | 10/09/13         | 697.14                     | 687.60                        | (9.54)                          | 22.00                   |
| 44       | CENOVUS ENERGY INC   | 10/10/13         | 1,302.34                   | 1,260.60                      | (41.74)                         | 41.00                   |
| 30       | CIT GROUP INC NEW    | 11/20/13         | 1,479.74                   | 1,563.90                      | 84.16                           | 12.00                   |

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X 01199085

# TRUST MANAGEMENT ACCOUNT

## Current Principal Portfolio Summary

| Quantity | Security Description  | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|-----------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                       |                  |                            |                               |                                 |                         |
| 80       | CIT GROUP INC NEW     | 11/25/13         | 3,998.12                   | 4,170.40                      | 172.28                          | 32.00                   |
| 107      | CIT GROUP INC NEW     | 11/26/13         | 5,323.19                   | 5,577.91                      | 254.72                          | 43.00                   |
| 94       | CIT GROUP INC NEW     | 11/27/13         | 4,709.75                   | 4,900.22                      | 190.47                          | 38.00                   |
| 34       | CIT GROUP INC NEW     | 11/29/13         | 1,718.87                   | 1,772.42                      | 53.55                           | 14.00                   |
| 24       | CIT GROUP INC NEW     | 12/02/13         | 1,221.10                   | 1,251.12                      | 30.02                           | 10.00                   |
| 114      | CITIGROUP INC COM NEW | 10/17/13         | 5,767.77                   | 5,940.54                      | 172.77                          | 5.00                    |
| 105      | CITIGROUP INC COM NEW | 10/22/13         | 5,363.99                   | 5,471.55                      | 107.56                          | 5.00                    |
| 115      | CITIGROUP INC COM NEW | 10/22/13         | 5,868.82                   | 5,992.65                      | 123.83                          | 5.00                    |
| 128      | CITIGROUP INC COM NEW | 10/29/13         | 6,441.11                   | 6,670.08                      | 228.97                          | 6.00                    |
| 9        | CITIGROUP INC COM NEW | 11/11/13         | 449.17                     | 468.99                        | 19.82                           | 1.00                    |
| 27       | INGREDION INC<br>SHS  | 06/27/13         | 1,774.55                   | 1,848.42                      | 73.87                           | 46.00                   |
| 47       | INGREDION INC<br>SHS  | 06/28/13         | 3,092.74                   | 3,217.62                      | 124.88                          | 79.00                   |
| 43       | INGREDION INC<br>SHS  | 07/01/13         | 2,884.19                   | 2,943.78                      | 59.59                           | 73.00                   |
| 94       | INGREDION INC<br>SHS  | 07/10/13         | 6,414.00                   | 6,435.24                      | 21.24                           | 158.00                  |

## TRUST MANAGEMENT ACCOUNT

## Current Principal Portfolio Summary

| Quantity | Security Description    | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|-------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                         |                  |                            |                               |                                 |                         |
| 15       | INGREDION INC<br>SHS    | 07/11/13         | 1,035.89                   | 1,026.90                      | (8.99)                          | 26.00                   |
| 2        | INGREDION INC<br>SHS    | 11/11/13         | 135.21                     | 136.92                        | 1.71                            | 4.00                    |
| 644      | CISCO SYSTEMS INC COM   | 05/23/12         | 10,702.63                  | 14,444.92                     | 3,742.29                        | 438.00                  |
| 242      | CISCO SYSTEMS INC COM   | 05/29/12         | 4,005.10                   | 5,428.06                      | 1,422.96                        | 165.00                  |
| 21       | CISCO SYSTEMS INC COM   | 11/09/12         | 356.26                     | 471.03                        | 114.77                          | 15.00                   |
| 93       | CISCO SYSTEMS INC COM   | 11/11/13         | 2,189.52                   | 2,085.99                      | (103.53)                        | 64.00                   |
| 351      | COCA COLA COM           | 06/23/11         | 11,481.08                  | 14,499.81                     | 3,018.73                        | 394.00                  |
| 194      | COCA COLA COM           | 06/27/12         | 7,383.93                   | 8,014.14                      | 630.21                          | 218.00                  |
| 33       | CURTISS WRIGHT          | 03/11/10         | 1,135.35                   | 2,053.59                      | 918.24                          | 14.00                   |
| 56       | CURTISS WRIGHT          | 06/22/10         | 1,779.68                   | 3,484.88                      | 1,705.20                        | 23.00                   |
| 38       | CURTISS WRIGHT          | 10/20/10         | 1,204.99                   | 2,364.74                      | 1,159.75                        | 16.00                   |
| 38       | CURTISS WRIGHT          | 03/14/11         | 1,326.30                   | 2,364.74                      | 1,038.44                        | 16.00                   |
| 35       | CURTISS WRIGHT          | 11/01/11         | 1,084.96                   | 2,178.05                      | 1,093.09                        | 14.00                   |
| 94       | CURTISS WRIGHT          | 11/09/12         | 2,853.89                   | 5,849.62                      | 2,995.73                        | 38.00                   |
| 52       | DBS GROUP HLDGS SPN ADR | 06/26/12         | 2,217.92                   | 2,822.04                      | 604.12                          | 91.00                   |
| 124      | DBS GROUP HLDGS SPN ADR | 11/09/12         | 5,725.94                   | 6,729.48                      | 1,003.54                        | 216.00                  |

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## TRUST MANAGEMENT ACCOUNT

## Current Principal Portfolio Summary

| Quantity | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                          |                  |                            |                               |                                 |                         |
| 1        | DBS GROUP HLDGS SPN ADR  | 11/11/13         | 54.59                      | 54.27                         | (0.32)                          | 2.00                    |
| 32       | DENSO CP UNSPONSORED ADR | 10/14/10         | 494.54                     | 846.40                        | 351.86                          | 11.00                   |
| 152      | DENSO CP UNSPONSORED ADR | 03/14/11         | 2,441.12                   | 4,020.40                      | 1,579.28                        | 52.00                   |
| 320      | DENSO CP UNSPONSORED ADR | 08/23/12         | 5,616.80                   | 8,464.00                      | 2,847.20                        | 110.00                  |
| 58       | DENSO CP UNSPONSORED ADR | 11/09/12         | 878.70                     | 1,534.10                      | 655.40                          | 20.00                   |
| 126      | DENSO CP UNSPONSORED ADR | 09/12/13         | 2,944.29                   | 3,332.70                      | 388.41                          | 43.00                   |
| 1        | DENSO CP UNSPONSORED ADR | 11/11/13         | 23.96                      | 26.45                         | 2.49                            | 1.00                    |
| 45       | DANAHER CORP DEL COM     | 05/17/11         | 2,409.27                   | 3,474.00                      | 1,064.73                        | 5.00                    |
| 6        | DANAHER CORP DEL COM     | 11/01/11         | 282.57                     | 463.20                        | 180.63                          | 1.00                    |
| 67       | DANAHER CORP DEL COM     | 05/09/12         | 3,619.20                   | 5,172.40                      | 1,553.20                        | 7.00                    |
| 86       | DANAHER CORP DEL COM     | 05/10/12         | 4,653.25                   | 6,639.20                      | 1,985.95                        | 9.00                    |
| 99       | DANAHER CORP DEL COM     | 07/30/12         | 5,256.43                   | 7,642.80                      | 2,386.37                        | 10.00                   |
| 39       | DANAHER CORP DEL COM     | 11/26/13         | 2,945.30                   | 3,010.80                      | 65.50                           | 4.00                    |
| 8        | DASSAULT SYS SA SPN ADR  | 08/31/10         | 484.76                     | 994.40                        | 509.64                          | 6.00                    |
| 11       | DASSAULT SYS SA SPN ADR  | 09/01/10         | 689.32                     | 1,367.30                      | 677.98                          | 8.00                    |
| 16       | DASSAULT SYS SA SPN ADR  | 03/14/11         | 1,223.04                   | 1,988.80                      | 765.76                          | 12.00                   |
| 9        | DASSAULT SYS SA SPN ADR  | 11/01/11         | 732.24                     | 1,118.70                      | 386.46                          | 7.00                    |

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## TRUST MANAGEMENT ACCOUNT

## Current Principal Portfolio Summary

| Quantity | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                          |                  |                            |                               |                                 |                         |
| 4        | DASSAULT SYS SA SPN ADR  | 11/09/12         | 416.24                     | 497.20                        | 80.96                           | 3.00                    |
| 115      | DOMINION RES INC NEW VA  | 09/06/13         | 6,653.96                   | 7,439.35                      | 785.39                          | 259.00                  |
| 134      | DOMINION RES INC NEW VA  | 09/09/13         | 7,763.80                   | 8,668.46                      | 904.66                          | 302.00                  |
| 41       | DOMINION RES INC NEW VA  | 09/10/13         | 2,385.81                   | 2,652.29                      | 266.48                          | 93.00                   |
| 100      | DOMINION RES INC NEW VA  | 11/26/13         | 6,588.17                   | 6,469.00                      | (119.17)                        | 225.00                  |
| 49       | DANONE-SPONS ADR         | 03/14/11         | 603.19                     | 711.48                        | 108.29                          | 12.00                   |
| 36       | DANONE-SPONS ADR         | 11/01/11         | 481.73                     | 522.72                        | 40.99                           | 9.00                    |
| 173      | DANONE-SPONS ADR         | 11/23/11         | 2,142.90                   | 2,511.96                      | 369.06                          | 43.00                   |
| 284      | DANONE-SPONS ADR         | 05/31/12         | 3,664.91                   | 4,123.68                      | 458.77                          | 70.00                   |
| 60       | DANONE-SPONS ADR         | 11/09/12         | 759.81                     | 871.20                        | 111.39                          | 15.00                   |
| 3        | DANONE-SPONS ADR         | 11/11/13         | 43.92                      | 43.56                         | (0.36)                          | 1.00                    |
| 273      | DU PONT E I DE NEMOURS   | 03/14/12         | 14,391.09                  | 17,736.81                     | 3,345.72                        | 492.00                  |
| 106      | DU PONT E I DE NEMOURS   | 11/09/12         | 4,635.14                   | 6,886.82                      | 2,251.68                        | 191.00                  |
| 44       | EBAY INC COM             | 07/02/13         | 2,349.35                   | 2,414.06                      | 64.71                           |                         |
| 122      | EBAY INC COM             | 08/15/13         | 6,409.80                   | 6,693.53                      | 283.73                          |                         |
| 48       | EDWARDS LIFESCIENCES CRP | 02/13/13         | 4,174.33                   | 3,156.48                      | (1,017.85)                      |                         |
| 40       | EDWARDS LIFESCIENCES CRP | 02/14/13         | 3,458.59                   | 2,630.40                      | (828.19)                        |                         |

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# TRUST MANAGEMENT ACCOUNT

SPAULDING PAOLOZZI FOUNDATION

## Current Principal Portfolio Summary

| Quantity | Security Description            | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|---------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                                 |                  |                            |                               |                                 |                         |
| 57       | EDWARDS LIFESCIENCES CRP        | 02/15/13         | 4,921.53                   | 3,748.32                      | (1,173.21)                      |                         |
| 11       | EDWARDS LIFESCIENCES CRP        | 02/19/13         | 952.43                     | 723.36                        | (229.07)                        |                         |
| 144      | ERICSSON AMERICAN<br>SEK 10 NEW | 03/26/10         | 1,470.56                   | 1,762.56                      | 292.00                          | 43.00                   |
| 75       | ERICSSON AMERICAN<br>SEK 10 NEW | 06/22/10         | 851.06                     | 918.00                        | 66.94                           | 23.00                   |
| 105      | ERICSSON AMERICAN<br>SEK 10 NEW | 03/14/11         | 1,270.82                   | 1,285.20                      | 14.38                           | 31.00                   |
| 30       | ERICSSON AMERICAN<br>SEK 10 NEW | 11/01/11         | 302.50                     | 367.20                        | 64.70                           | 9.00                    |
| 39       | ERICSSON AMERICAN<br>SEK 10 NEW | 11/09/12         | 347.38                     | 477.36                        | 129.98                          | 12.00                   |
| 6        | ERICSSON AMERICAN<br>SEK 10 NEW | 11/11/13         | 73.02                      | 73.44                         | 0.42                            | 2.00                    |
| 148      | ERICSSON AMERICAN<br>SEK 10 NEW | 12/17/13         | 1,731.96                   | 1,811.52                      | 79.56                           | 44.00                   |
| 43       | ENSCO PLC SHS CL A              | 11/22/11         | 2,131.65                   | 2,458.74                      | 327.09                          | 97.00                   |
| 49       | ENSCO PLC SHS CL A              | 11/23/11         | 2,383.83                   | 2,801.82                      | 417.99                          | 111.00                  |
| 216      | ENSCO PLC SHS CL A              | 12/01/11         | 11,265.98                  | 12,350.88                     | 1,084.90                        | 486.00                  |
| 65       | ENSCO PLC SHS CL A              | 12/02/11         | 3,387.70                   | 3,716.70                      | 329.00                          | 147.00                  |

## TRUST MANAGEMENT ACCOUNT

## Current Principal Portfolio Summary

| Quantity | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                          |                  |                            |                               |                                 |                         |
| 9        | ENSCO PLC SHS CL A       | 11/09/12         | 504.34                     | 514.62                        | 10.28                           | 21.00                   |
| 38       | EATON CORP PLC           | 02/05/13         | 2,202.40                   | 2,892.56                      | 690.16                          | 64.00                   |
| 66       | EATON CORP PLC           | 02/25/13         | 3,951.78                   | 5,023.92                      | 1,072.14                        | 111.00                  |
| 53       | EATON CORP PLC           | 02/26/13         | 3,156.67                   | 4,034.36                      | 877.69                          | 90.00                   |
| 79       | EATON CORP PLC           | 03/28/13         | 4,848.02                   | 6,013.48                      | 1,165.46                        | 133.00                  |
| 41       | EATON CORP PLC           | 04/01/13         | 2,525.14                   | 3,120.92                      | 595.78                          | 69.00                   |
| 26       | ENERGEN CRP COM PV 1CENT | 11/11/08         | 749.50                     | 1,839.50                      | 1,090.00                        | 16.00                   |
| 25       | ENERGEN CRP COM PV 1CENT | 03/11/10         | 1,162.75                   | 1,768.75                      | 606.00                          | 15.00                   |
| 34       | ENERGEN CRP COM PV 1CENT | 10/20/10         | 1,542.30                   | 2,405.50                      | 863.20                          | 20.00                   |
| 38       | ENERGEN CRP COM PV 1CENT | 11/01/11         | 1,770.08                   | 2,688.50                      | 918.42                          | 23.00                   |
| 80       | ENERGEN CRP COM PV 1CENT | 11/09/12         | 3,534.63                   | 5,660.00                      | 2,125.37                        | 47.00                   |
| 123      | ENNIS INC                | 12/21/10         | 2,195.55                   | 2,177.10                      | (18.45)                         | 87.00                   |
| 46       | ENNIS INC                | 01/25/11         | 739.08                     | 814.20                        | 75.12                           | 33.00                   |
| 147      | ENNIS INC                | 01/26/11         | 2,455.18                   | 2,601.90                      | 146.72                          | 103.00                  |
| 56       | ENNIS INC                | 01/27/11         | 941.30                     | 991.20                        | 49.90                           | 40.00                   |
| 105      | ENNIS INC                | 03/14/11         | 1,622.81                   | 1,858.50                      | 235.69                          | 74.00                   |
| 263      | ENNIS INC                | 10/27/11         | 4,124.32                   | 4,655.10                      | 530.78                          | 185.00                  |

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# TRUST MANAGEMENT ACCOUNT

SPAULDING PAOLOZZI FOUNDATION

## Current Principal Portfolio Summary

| Quantity | Security Description                | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|-------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                                     |                  |                            |                               |                                 |                         |
| 66       | ENNIS INC                           | 11/09/12         | 987.60                     | 1,168.20                      | 180.60                          | 47.00                   |
| 52       | ENNIS INC                           | 11/11/13         | 927.76                     | 920.40                        | (7.36)                          | 37.00                   |
| 21       | FAIR ISAAC CORPORATION              | 08/01/12         | 904.62                     | 1,319.64                      | 415.02                          | 2.00                    |
| 75       | FAIR ISAAC CORPORATION              | 08/02/12         | 3,242.21                   | 4,713.00                      | 1,470.79                        | 6.00                    |
| 105      | FAIR ISAAC CORPORATION              | 08/03/12         | 4,620.64                   | 6,598.20                      | 1,977.56                        | 9.00                    |
| 73       | FAIR ISAAC CORPORATION              | 11/09/12         | 3,076.37                   | 4,587.32                      | 1,510.95                        | 6.00                    |
| 73       | FAMILY DOLLAR STORES                | 10/16/12         | 4,974.90                   | 4,742.81                      | (232.09)                        | 76.00                   |
| 2        | FAMILY DOLLAR STORES                | 10/16/12         | 141.78                     | 129.94                        | (11.84)                         | 3.00                    |
| 69       | FAMILY DOLLAR STORES                | 10/17/12         | 4,728.05                   | 4,482.93                      | (245.12)                        | 72.00                   |
| 373      | FIRST NIAGARA FINL GROUP<br>INC NEW | 06/28/13         | 3,772.79                   | 3,961.26                      | 188.47                          | 120.00                  |
| 276      | FIRST NIAGARA FINL GROUP<br>INC NEW | 07/01/13         | 2,844.04                   | 2,931.12                      | 87.08                           | 89.00                   |
| 280      | FIRST NIAGARA FINL GROUP<br>INC NEW | 07/02/13         | 2,862.64                   | 2,973.60                      | 110.96                          | 90.00                   |
| 444      | FIRST NIAGARA FINL GROUP<br>INC NEW | 07/03/13         | 4,537.19                   | 4,715.28                      | 178.09                          | 143.00                  |
| 30       | FEDEX CORP DELAWARE COM             | 01/17/12         | 2,694.99                   | 4,313.10                      | 1,618.11                        | 18.00                   |
| 10       | FEDEX CORP DELAWARE COM             | 01/18/12         | 905.70                     | 1,437.70                      | 532.00                          | 6.00                    |

## TRUST MANAGEMENT ACCOUNT

## Current Principal Portfolio Summary

| Quantity | Security Description    | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|-------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                         |                  |                            |                               |                                 |                         |
| 2        | FEDEX CORP DELAWARE COM | 11/09/12         | 179.48                     | 287.54                        | 108.06                          | 2.00                    |
| 81       | FEDEX CORP DELAWARE COM | 03/28/13         | 7,950.13                   | 11,645.37                     | 3,695.24                        | 49.00                   |
| 32       | FEDEX CORP DELAWARE COM | 04/01/13         | 3,165.81                   | 4,600.64                      | 1,434.83                        | 20.00                   |
| 318      | FORD MOTOR CO           | 03/13/13         | 4,281.39                   | 4,906.74                      | 625.35                          | 128.00                  |
| 1,089    | FORD MOTOR CO           | 03/19/13         | 14,399.30                  | 16,803.27                     | 2,403.97                        | 436.00                  |
| 412      | FORD MOTOR CO           | 06/25/13         | 6,174.81                   | 6,357.16                      | 182.35                          | 165.00                  |
| 329      | FORD MOTOR CO           | 07/01/13         | 5,183.66                   | 5,076.47                      | (107.19)                        | 132.00                  |
| 271      | FORD MOTOR CO           | 07/03/13         | 4,415.62                   | 4,181.53                      | (234.09)                        | 109.00                  |
| 304      | FORD MOTOR CO           | 07/10/13         | 5,108.84                   | 4,690.72                      | (418.12)                        | 122.00                  |
| 67       | FORD MOTOR CO           | 11/11/13         | 1,130.03                   | 1,033.81                      | (96.22)                         | 27.00                   |
| 60       | FRANKLIN STR PPTYS CORP | 06/28/13         | 792.13                     | 717.00                        | (75.13)                         | 46.00                   |
| 115      | FRANKLIN STR PPTYS CORP | 07/01/13         | 1,528.97                   | 1,374.25                      | (154.72)                        | 88.00                   |
| 162      | FRANKLIN STR PPTYS CORP | 07/05/13         | 2,180.58                   | 1,935.90                      | (244.68)                        | 124.00                  |
| 71       | FRANKLIN STR PPTYS CORP | 07/08/13         | 964.56                     | 848.45                        | (116.11)                        | 54.00                   |
| 45       | FRANKLIN STR PPTYS CORP | 07/09/13         | 614.20                     | 537.75                        | (76.45)                         | 35.00                   |
| 44       | FRANKLIN STR PPTYS CORP | 07/10/13         | 600.71                     | 525.80                        | (74.91)                         | 34.00                   |
| 42       | FRANKLIN STR PPTYS CORP | 07/11/13         | 587.18                     | 501.90                        | (85.28)                         | 32.00                   |

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# TRUST MANAGEMENT ACCOUNT

SPAULDING PAOLOZZI FOUNDATION

## Current Principal Portfolio Summary

| Quantity | Security Description            | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|---------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                                 |                  |                            |                               |                                 |                         |
| 34       | FRANKLIN STR PPTYS CORP         | 07/12/13         | 474.80                     | 406.30                        | (68.50)                         | 26.00                   |
| 102      | FRANKLIN STR PPTYS CORP         | 07/30/13         | 1,425.03                   | 1,218.90                      | (206.13)                        | 78.00                   |
| 462      | FRANKLIN STR PPTYS CORP         | 08/13/13         | 6,002.07                   | 5,520.90                      | (481.17)                        | 352.00                  |
| 17       | FRANKLIN STR PPTYS CORP         | 11/11/13         | 225.27                     | 203.15                        | (22.12)                         | 13.00                   |
| 411      | FIFTH THIRD BANCORP             | 10/05/12         | 6,579.66                   | 8,643.33                      | 2,063.67                        | 198.00                  |
| 711      | FIFTH THIRD BANCORP             | 10/08/12         | 11,415.60                  | 14,952.33                     | 3,536.73                        | 342.00                  |
| 50       | FIFTH THIRD BANCORP             | 11/09/12         | 711.02                     | 1,051.50                      | 340.48                          | 24.00                   |
| 3        | FIFTH THIRD BANCORP             | 11/11/13         | 59.54                      | 63.09                         | 3.55                            | 2.00                    |
| 58       | FIRST AMERICAN FINL CORP<br>SHS | 02/11/13         | 1,430.89                   | 1,635.60                      | 204.71                          | 28.00                   |
| 187      | FIRST AMERICAN FINL CORP<br>SHS | 02/12/13         | 4,615.07                   | 5,273.40                      | 658.33                          | 90.00                   |
| 156      | FIRST AMERICAN FINL CORP<br>SHS | 03/05/13         | 3,868.43                   | 4,399.20                      | 530.77                          | 75.00                   |
| 204      | FIRST AMERICAN FINL CORP<br>SHS | 03/06/13         | 5,085.76                   | 5,752.80                      | 667.04                          | 98.00                   |
| 197      | GLAXOSMITHKLINE PLC ADR         | 03/27/13         | 9,094.13                   | 10,517.83                     | 1,423.70                        | 475.00                  |
| 4        | GLAXOSMITHKLINE PLC ADR         | 11/11/13         | 212.60                     | 213.56                        | 0.96                            | 10.00                   |
| 591      | GENERAL ELECTRIC                | 11/02/12         | 12,644.86                  | 16,565.73                     | 3,920.87                        | 521.00                  |

## TRUST MANAGEMENT ACCOUNT

## Current Principal Portfolio Summary

| Quantity | Security Description               | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                                    |                  |                            |                               |                                 |                         |
| 278      | GENERAL ELECTRIC                   | 11/05/12         | 5,926.79                   | 7,792.34                      | 1,865.55                        | 245.00                  |
| 10       | GOOGLE INC CL A                    | 08/03/11         | 6,000.95                   | 11,207.10                     | 5,206.15                        |                         |
| 2        | GOOGLE INC CL A                    | 11/01/11         | 1,154.87                   | 2,241.42                      | 1,086.55                        |                         |
| 18       | GOOGLE INC CL A                    | 11/30/11         | 10,743.32                  | 20,172.78                     | 9,429.46                        |                         |
| 6        | GOOGLE INC CL A                    | 07/30/12         | 3,818.10                   | 6,724.26                      | 2,906.16                        |                         |
| 9        | GOOGLE INC CL A                    | 02/08/13         | 7,067.07                   | 10,086.39                     | 3,019.32                        |                         |
| 4        | GOOGLE INC CL A                    | 05/09/13         | 3,489.92                   | 4,482.84                      | 992.92                          |                         |
| 7        | GOOGLE INC CL A                    | 06/06/13         | 6,046.50                   | 7,844.97                      | 1,798.47                        |                         |
| 223      | GDF SUEZ ADR                       | 07/20/12         | 4,870.16                   | 5,278.41                      | 408.25                          | 303.00                  |
| 40       | GDF SUEZ ADR                       | 07/20/12         | 899.63                     | 946.80                        | 47.17                           | 55.00                   |
| 18       | GDF SUEZ ADR                       | 07/20/12         | 399.62                     | 426.06                        | 26.44                           | 25.00                   |
| 4        | GDF SUEZ ADR                       | 07/20/12         | 85.45                      | 94.68                         | 9.23                            | 6.00                    |
| 21       | GDF SUEZ ADR                       | 11/09/12         | 451.23                     | 497.07                        | 45.84                           | 29.00                   |
| 60       | GDF SUEZ ADR                       | 05/31/13         | 1,239.67                   | 1,420.20                      | 180.53                          | 82.00                   |
| 443      | GENERAL MOTORS CO<br>COMMON SHARES | 12/16/13         | 18,360.18                  | 18,105.41                     | (254.77)                        |                         |
| 141      | GENERAL MOTORS CO<br>COMMON SHARES | 12/18/13         | 5,790.17                   | 5,762.67                      | (27.50)                         |                         |

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## TRUST MANAGEMENT ACCOUNT

## Current Principal Portfolio Summary

| Quantity | Security Description      | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|---------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                           |                  |                            |                               |                                 |                         |
| 42       | HSBC HLDG PLC SP ADR      | 03/14/11         | 2,216.87                   | 2,315.46                      | 98.59                           | 101.00                  |
| 17       | HSBC HLDG PLC SP ADR      | 11/01/11         | 715.39                     | 937.21                        | 221.82                          | 41.00                   |
| 67       | HSBC HLDG PLC SP ADR      | 05/18/12         | 2,706.07                   | 3,693.71                      | 987.64                          | 161.00                  |
| 22       | HSBC HLDG PLC SP ADR      | 11/09/12         | 1,056.75                   | 1,212.86                      | 156.11                          | 53.00                   |
| 40       | HSBC HLDG PLC SP ADR      | 03/27/13         | 2,103.14                   | 2,205.20                      | 102.06                          | 96.00                   |
| 44       | HSBC HLDG PLC SP ADR      | 08/13/13         | 2,445.95                   | 2,425.72                      | (20.23)                         | 106.00                  |
| 39       | HSBC HLDG PLC SP ADR      | 09/11/13         | 2,159.63                   | 2,150.07                      | (9.56)                          | 94.00                   |
| 1        | HSBC HLDG PLC SP ADR      | 11/11/13         | 55.99                      | 55.13                         | (0.86)                          | 3.00                    |
| 39       | HDFC BANK LTD ADR         | 06/22/10         | 1,197.30                   | 1,343.16                      | 145.86                          | 10.00                   |
| 45       | HDFC BANK LTD ADR         | 03/14/11         | 1,393.11                   | 1,549.80                      | 156.69                          | 12.00                   |
| 18       | HDFC BANK LTD ADR         | 11/01/11         | 562.51                     | 619.92                        | 57.41                           | 5.00                    |
| 12       | HDFC BANK LTD ADR         | 11/09/12         | 449.54                     | 413.28                        | (36.26)                         | 4.00                    |
| 567      | HENNES AND MAURITZ AB-ADR | 08/15/12         | 4,218.03                   | 5,193.72                      | 975.69                          | 126.00                  |
| 65       | HENNES AND MAURITZ AB-ADR | 11/09/12         | 427.05                     | 595.40                        | 168.35                          | 15.00                   |
| 10       | HENNES AND MAURITZ AB-ADR | 11/11/13         | 82.70                      | 91.60                         | 8.90                            | 3.00                    |

## TRUST MANAGEMENT ACCOUNT

## Current Principal Portfolio Summary

| Quantity | Security Description            | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|---------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                                 |                  |                            |                               |                                 |                         |
| 149      | HOME LN SERVICING SOLTNS<br>LTD | 06/05/13         | 3,518.18                   | 3,422.53                      | (95.65)                         | 269.00                  |
| 140      | HOME LN SERVICING SOLTNS<br>LTD | 06/06/13         | 3,354.81                   | 3,215.80                      | (139.01)                        | 252.00                  |
| 22       | HOME LN SERVICING SOLTNS<br>LTD | 06/07/13         | 530.27                     | 505.34                        | (24.93)                         | 40.00                   |
| 265      | HOME LN SERVICING SOLTNS<br>LTD | 06/20/13         | 6,257.95                   | 6,087.05                      | (170.90)                        | 477.00                  |
| 30       | HOME LN SERVICING SOLTNS<br>LTD | 06/21/13         | 687.38                     | 689.10                        | 1.72                            | 54.00                   |
| 60       | HOME LN SERVICING SOLTNS<br>LTD | 11/11/13         | 1,385.04                   | 1,378.20                      | (6.84)                          | 108.00                  |
| 13       | HEINEKEN N V ADR                | 06/22/10         | 296.01                     | 438.88                        | 142.87                          | 7.00                    |
| 74       | HEINEKEN N V ADR                | 03/14/11         | 1,887.74                   | 2,498.24                      | 610.50                          | 36.00                   |
| 33       | HEINEKEN N V ADR                | 11/01/11         | 779.13                     | 1,114.08                      | 334.95                          | 16.00                   |
| 22       | HEINEKEN N V ADR                | 11/09/12         | 690.58                     | 742.72                        | 52.14                           | 11.00                   |
| 2        | HEINEKEN N V ADR                | 11/11/13         | 67.40                      | 67.52                         | 0.12                            | 1.00                    |
| 58       | HARRIS CORP DEL                 | 08/05/09         | 1,799.92                   | 4,048.98                      | 2,249.06                        | 98.00                   |
| 83       | HARRIS CORP DEL                 | 10/20/10         | 3,648.69                   | 5,794.23                      | 2,145.54                        | 140.00                  |
| 122      | HARRIS CORP DEL                 | 03/14/11         | 5,447.30                   | 8,516.82                      | 3,069.52                        | 205.00                  |

## TRUST MANAGEMENT ACCOUNT

## Current Principal Portfolio Summary

| Quantity | Security Description   | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                        |                  |                            |                               |                                 |                         |
| 106      | HARRIS CORP DEL        | 11/01/11         | 3,915.56                   | 7,399.86                      | 3,484.30                        | 179.00                  |
| 59       | HITACHI LTD 10 NEW ADR | 12/18/13         | 4,387.34                   | 4,508.19                      | 120.85                          | 51.00                   |
| 132      | HOME DEPOT INC         | 07/02/13         | 10,245.16                  | 10,868.88                     | 623.72                          | 206.00                  |
| 118      | HOME DEPOT INC         | 07/26/13         | 9,322.38                   | 9,716.12                      | 393.74                          | 185.00                  |
| 73       | HOME DEPOT INC         | 12/19/13         | 5,846.41                   | 6,010.82                      | 164.41                          | 114.00                  |
| 25       | HONDA MOTOR ADR NEW    | 01/12/12         | 812.98                     | 1,033.75                      | 220.77                          | 18.00                   |
| 66       | HONDA MOTOR ADR NEW    | 01/13/12         | 2,185.68                   | 2,729.10                      | 543.42                          | 48.00                   |
| 3        | HONDA MOTOR ADR NEW    | 01/17/12         | 100.26                     | 124.05                        | 23.79                           | 3.00                    |
| 156      | HONDA MOTOR ADR NEW    | 08/23/12         | 5,242.05                   | 6,450.60                      | 1,208.55                        | 113.00                  |
| 126      | HONDA MOTOR ADR NEW    | 09/27/12         | 4,020.23                   | 5,210.10                      | 1,189.87                        | 91.00                   |
| 37       | HONDA MOTOR ADR NEW    | 11/09/12         | 1,112.11                   | 1,529.95                      | 417.84                          | 27.00                   |
| 4        | HONDA MOTOR ADR NEW    | 11/11/13         | 159.36                     | 165.40                        | 6.04                            | 3.00                    |
| 41       | HUTCHISN WHAMPOA ADR   | 03/11/10         | 605.65                     | 1,115.20                      | 509.55                          | 20.00                   |
| 100      | HUTCHISN WHAMPOA ADR   | 06/22/10         | 1,280.00                   | 2,720.00                      | 1,440.00                        | 48.00                   |
| 45       | HUTCHISN WHAMPOA ADR   | 03/14/11         | 1,050.48                   | 1,224.00                      | 173.52                          | 22.00                   |
| 48       | HUTCHISN WHAMPOA ADR   | 11/01/11         | 871.20                     | 1,305.60                      | 434.40                          | 23.00                   |
| 142      | HUTCHISN WHAMPOA ADR   | 08/23/12         | 2,557.70                   | 3,862.40                      | 1,304.70                        | 68.00                   |

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|              |                      |             |
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| Page         | Statement Period     | Account No. |
| 331 of 1,584 | Year Ending 12/31/13 | 780-74E02   |

## TRUST MANAGEMENT ACCOUNT

## Current Principal Portfolio Summary

| Quantity | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                          |                  |                            |                               |                                 |                         |
| 131      | HUTCHISN WHAMPOA ADR     | 09/27/12         | 2,513.14                   | 3,563.20                      | 1,050.06                        | 63.00                   |
| 61       | HUTCHISN WHAMPOA ADR     | 11/09/12         | 1,216.66                   | 1,659.20                      | 442.54                          | 30.00                   |
| 5        | HUTCHISN WHAMPOA ADR     | 11/11/13         | 122.80                     | 136.00                        | 13.20                           | 3.00                    |
| 31       | IDACORP INC COM          | 01/25/13         | 1,397.76                   | 1,607.04                      | 209.28                          | 54.00                   |
| 85       | IDACORP INC COM          | 01/28/13         | 3,887.92                   | 4,406.40                      | 518.48                          | 147.00                  |
| 171      | IDACORP INC COM          | 02/05/13         | 7,937.55                   | 8,864.64                      | 927.09                          | 295.00                  |
| 15       | IDACORP INC COM          | 11/11/13         | 757.09                     | 777.60                        | 20.51                           | 26.00                   |
| 598      | INFINEON TECHS AG SPDADR | 04/10/13         | 4,709.79                   | 6,470.36                      | 1,760.57                        | 85.00                   |
| 2        | ICICI BANK LTD SPD ADR   | 06/22/10         | 77.53                      | 74.34                         | (3.19)                          | 2.00                    |
| 39       | ICICI BANK LTD SPD ADR   | 03/14/11         | 1,741.92                   | 1,449.63                      | (292.29)                        | 27.00                   |
| 12       | ICICI BANK LTD SPD ADR   | 11/09/12         | 468.77                     | 446.04                        | (22.73)                         | 8.00                    |
| 19       | INTEL CORP               | 05/18/11         | 454.65                     | 493.15                        | 38.50                           | 18.00                   |
| 874      | INTEL CORP               | 05/19/11         | 20,450.38                  | 22,684.67                     | 2,234.29                        | 787.00                  |
| 391      | INTEL CORP               | 05/19/11         | 9,214.62                   | 10,148.41                     | 933.79                          | 352.00                  |
| 508      | INTEL CORP               | 09/11/12         | 11,982.50                  | 13,185.14                     | 1,202.64                        | 458.00                  |
| 99       | INTEL CORP               | 11/09/12         | 2,083.13                   | 2,569.55                      | 486.42                          | 90.00                   |
| 61       | INTEL CORP               | 11/11/13         | 1,481.09                   | 1,583.26                      | 102.17                          | 55.00                   |

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## TRUST MANAGEMENT ACCOUNT

## Current Principal Portfolio Summary

| Quantity | Security Description                         | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|----------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                                              |                  |                            |                               |                                 |                         |
| 92       | INTL BUSINESS MACHINES<br>CORP IBM           | 09/21/12         | 19,079.72                  | 17,256.44                     | (1,823.28)                      | 350.00                  |
| 16       | INTL BUSINESS MACHINES<br>CORP IBM           | 03/07/13         | 3,348.26                   | 3,001.12                      | (347.14)                        | 61.00                   |
| 92       | INTL GAME TECHNOLOGY                         | 06/28/13         | 1,542.88                   | 1,670.72                      | 127.84                          | 41.00                   |
| 448      | INTL GAME TECHNOLOGY                         | 07/01/13         | 7,609.50                   | 8,135.68                      | 526.18                          | 198.00                  |
| 199      | INTL GAME TECHNOLOGY                         | 07/01/13         | 3,378.66                   | 3,613.84                      | 235.18                          | 88.00                   |
| 133      | INTL GAME TECHNOLOGY                         | 11/11/13         | 2,359.41                   | 2,415.28                      | 55.87                           | 59.00                   |
| 141      | INTL PAPER CO                                | 06/27/11         | 4,139.39                   | 6,913.23                      | 2,773.84                        | 198.00                  |
| 326      | INTL PAPER CO                                | 06/14/12         | 9,356.46                   | 15,983.78                     | 6,627.32                        | 457.00                  |
| 68       | INTL PAPER CO                                | 11/11/13         | 3,037.21                   | 3,334.04                      | 296.83                          | 96.00                   |
| 107      | ITAU UNIBANCO BANCO HOLD<br>SA SPONSORED ADR | 01/19/12         | 2,033.99                   | 1,451.99                      | (582.00)                        | 9.00                    |
| 18       | ITAU UNIBANCO BANCO HOLD<br>SA SPONSORED ADR | 01/23/12         | 339.05                     | 244.26                        | (94.79)                         | 2.00                    |
| 120      | ITAU UNIBANCO BANCO HOLD<br>SA SPONSORED ADR | 01/24/12         | 2,224.93                   | 1,628.40                      | (596.53)                        | 10.00                   |
| 41       | ITAU UNIBANCO BANCO HOLD<br>SA SPONSORED ADR | 11/09/12         | 545.40                     | 556.37                        | 10.97                           | 4.00                    |
| 4        | INTUIT INC COM                               | 10/30/13         | 286.25                     | 305.28                        | 19.03                           | 4.00                    |

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## TRUST MANAGEMENT ACCOUNT

## Current Principal Portfolio Summary

| Quantity        | Security Description    | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|-------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                         |                  |                            |                               |                                 |                         |
| 87              | INTUIT INC COM          | 10/31/13         | 6,242.82                   | 6,639.84                      | 397.02                          | 67.00                   |
| 78              | INTUIT INC COM          | 11/01/13         | 5,580.20                   | 5,952.96                      | 372.76                          | 60.00                   |
| 37              | ING GP NV SPSP ADR      | 12/15/10         | 378.55                     | 518.37                        | 139.82                          |                         |
| 376             | ING GP NV SPSP ADR      | 03/07/11         | 4,667.48                   | 5,267.76                      | 600.28                          |                         |
| 92              | ING GP NV SPSP ADR      | 03/14/11         | 1,145.01                   | 1,288.92                      | 143.91                          |                         |
| 93              | ING GP NV SPSP ADR      | 11/09/12         | 796.53                     | 1,302.93                      | 506.40                          |                         |
| 148             | JPMORGAN CHASE & CO     | 12/02/11         | 4,809.45                   | 8,655.04                      | 3,845.59                        | 225.00                  |
| 519             | JPMORGAN CHASE & CO     | 12/05/11         | 17,579.52                  | 30,351.12                     | 12,771.60                       | 789.00                  |
| 165             | JPMORGAN CHASE & CO     | 03/02/12         | 6,717.68                   | 9,649.20                      | 2,931.52                        | 251.00                  |
| 39              | JPMORGAN CHASE & CO     | 11/11/13         | 2,108.15                   | 2,280.72                      | 172.57                          | 60.00                   |
| 186             | JABIL CIRCUIT INC       | 06/22/10         | 2,525.23                   | 3,243.84                      | 718.61                          | 60.00                   |
| 9               | JABIL CIRCUIT INC       | 10/20/10         | 127.93                     | 156.96                        | 29.03                           | 3.00                    |
| 23              | JABIL CIRCUIT INC       | 03/14/11         | 459.87                     | 401.12                        | (58.75)                         | 8.00                    |
| 195             | JABIL CIRCUIT INC       | 06/14/12         | 3,612.80                   | 3,400.80                      | (212.00)                        | 63.00                   |
| 202             | JABIL CIRCUIT INC       | 11/09/12         | 3,557.91                   | 3,522.88                      | (35.03)                         | 65.00                   |
| 128             | JABIL CIRCUIT INC       | 11/11/13         | 2,627.74                   | 2,232.32                      | (395.42)                        | 41.00                   |
| 47              | JOHNSON AND JOHNSON COM | 07/20/11         | 3,119.63                   | 4,304.73                      | 1,185.10                        | 125.00                  |

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# TRUST MANAGEMENT ACCOUNT

SPAULDING PAOLOZZI FOUNDATION

## Current Principal Portfolio Summary

| Quantity | Security Description    | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|-------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                         |                  |                            |                               |                                 |                         |
| 382      | JOHNSON AND JOHNSON COM | 10/17/12         | 27,167.00                  | 34,987.38                     | 7,820.38                        | 1,009.00                |
| 111      | JOHNSON AND JOHNSON COM | 01/30/13         | 8,291.01                   | 10,166.49                     | 1,875.48                        | 294.00                  |
| 183      | KBR INC                 | 03/11/10         | 3,855.49                   | 5,835.87                      | 1,980.38                        | 59.00                   |
| 43       | KBR INC                 | 11/01/11         | 1,145.67                   | 1,371.27                      | 225.60                          | 14.00                   |
| 189      | KBR INC                 | 06/14/12         | 4,756.70                   | 6,027.21                      | 1,270.51                        | 61.00                   |
| 23       | KBR INC                 | 11/09/12         | 622.01                     | 733.47                        | 111.46                          | 8.00                    |
| 97       | KDDI CORP SHS           | 04/23/10         | 598.75                     | 1,497.68                      | 898.93                          | 32.00                   |
| 136      | KDDI CORP SHS           | 03/14/11         | 1,117.92                   | 2,099.84                      | 981.92                          | 44.00                   |
| 48       | KDDI CORP SHS           | 11/01/11         | 441.97                     | 741.12                        | 299.15                          | 16.00                   |
| 362      | KDDI CORP SHS           | 04/04/12         | 2,972.69                   | 5,589.28                      | 2,616.59                        | 117.00                  |
| 92       | KDDI CORP SHS           | 11/09/12         | 885.96                     | 1,420.48                      | 534.52                          | 30.00                   |
| 15       | KDDI CORP SHS           | 11/11/13         | 217.05                     | 231.60                        | 14.55                           | 5.00                    |
| 331      | KINDER MORGAN INC. DEL  | 08/06/12         | 11,969.26                  | 11,916.00                     | (53.26)                         | 543.00                  |
| 128      | KINDER MORGAN INC DEL   | 02/05/13         | 4,795.38                   | 4,608.00                      | (187.38)                        | 210.00                  |
| 161      | KINDER MORGAN INC. DEL  | 02/06/13         | 6,022.27                   | 5,796.00                      | (226.27)                        | 265.00                  |
| 167      | KINDER MORGAN INC. DEL  | 04/01/13         | 6,545.70                   | 6,012.00                      | (533.70)                        | 274.00                  |

# TRUST MANAGEMENT ACCOUNT

SPAULDING PAOLOZZI FOUNDATION

## Current Principal Portfolio Summary

| Quantity | Security Description         | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                              |                  |                            |                               |                                 |                         |
| 14       | KRAFT FOODS GROUP INC<br>SHS | 05/09/13         | 771.27                     | 754.74                        | (16.53)                         | 30.00                   |
| 72       | KRAFT FOODS GROUP INC<br>SHS | 06/12/13         | 3,877.14                   | 3,881.52                      | 4.38                            | 152.00                  |
| 53       | KRAFT FOODS GROUP INC<br>SHS | 08/13/13         | 2,976.68                   | 2,857.23                      | (119.45)                        | 112.00                  |
| 125      | KRAFT FOODS GROUP INC<br>SHS | 08/14/13         | 6,892.30                   | 6,738.75                      | (153.55)                        | 263.00                  |
| 4        | LVMH MOET HENNESSY ADR       | 05/06/10         | 85.32                      | 146.40                        | 61.08                           | 3.00                    |
| 100      | LVMH MOET HENNESSY ADR       | 06/22/10         | 2,351.00                   | 3,659.99                      | 1,308.99                        | 59.00                   |
| 55       | LVMH MOET HENNESSY ADR       | 03/14/11         | 1,643.40                   | 2,012.99                      | 369.59                          | 32.00                   |
| 20       | LVMH MOET HENNESSY ADR       | 11/01/11         | 630.73                     | 732.00                        | 101.27                          | 12.00                   |
| 24       | LVMH MOET HENNESSY ADR       | 11/09/12         | 775.25                     | 878.40                        | 103.15                          | 14.00                   |
| 1        | LVMH MOET HENNESSY ADR       | 11/11/13         | 37.87                      | 36.60                         | (1.27)                          | 1.00                    |
| 45       | LOCKHEED MARTIN CORP         | 03/15/10         | 3,774.06                   | 6,689.70                      | 2,915.64                        | 240.00                  |
| 12       | LOCKHEED MARTIN CORP         | 06/22/10         | 969.72                     | 1,783.92                      | 814.20                          | 64.00                   |
| 66       | LOCKHEED MARTIN CORP         | 10/20/10         | 4,611.41                   | 9,811.56                      | 5,200.15                        | 352.00                  |
| 47       | LOCKHEED MARTIN CORP         | 12/21/10         | 3,284.60                   | 6,987.02                      | 3,702.42                        | 251.00                  |
| 17       | LI & FUNG LTD-UNSP ADR       | 05/03/12         | 76.61                      | 43.35                         | (33.26)                         | 2.00                    |

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## Current Principal Portfolio Summary

| Quantity | Security Description    | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|-------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                         |                  |                            |                               |                                 |                         |
| 104      | LI & FUNG LTD-UNSP ADR  | 05/03/12         | 477.79                     | 265.20                        | (212.59)                        | 8.00                    |
| 773      | LI & FUNG LTD-UNSP ADR  | 05/04/12         | 3,456.78                   | 1,971.15                      | (1,485.63)                      | 54.00                   |
| 69       | LI & FUNG LTD-UNSP ADR  | 05/06/12         | 315.51                     | 175.95                        | (139.56)                        | 5.00                    |
| 152      | LI & FUNG LTD-UNSP ADR  | 05/06/12         | 702.86                     | 387.60                        | (315.26)                        | 11.00                   |
| 140      | LI & FUNG LTD-UNSP ADR  | 11/09/12         | 452.59                     | 357.00                        | (95.59)                         | 10.00                   |
| 564      | LI & FUNG LTD-UNSP ADR  | 12/10/12         | 1,918.45                   | 1,438.20                      | (480.25)                        | 39.00                   |
| 975      | LI & FUNG LTD-UNSP ADR  | 06/13/13         | 2,816.19                   | 2,486.25                      | (329.94)                        | 68.00                   |
| 11       | METLIFE INC COM         | 04/21/10         | 512.74                     | 593.12                        | 80.38                           | 13.00                   |
| 25       | METLIFE INC COM         | 06/22/10         | 1,037.75                   | 1,348.00                      | 310.25                          | 28.00                   |
| 48       | METLIFE INC COM         | 10/20/10         | 1,926.72                   | 2,588.16                      | 661.44                          | 53.00                   |
| 83       | METLIFE INC COM         | 03/14/11         | 3,722.99                   | 4,475.36                      | 752.37                          | 92.00                   |
| 156      | METLIFE INC COM         | 11/01/11         | 5,188.12                   | 8,411.52                      | 3,223.40                        | 172.00                  |
| 145      | METLIFE INC COM         | 11/09/12         | 4,708.32                   | 7,818.40                      | 3,110.08                        | 160.00                  |
| 1        | METLIFE INC COM         | 11/11/13         | 49.88                      | 53.92                         | 4.04                            | 2.00                    |
| 241      | METLIFE INC COM         | 11/14/13         | 12,274.59                  | 12,994.72                     | 720.13                          | 266.00                  |
| 208      | METLIFE INC COM         | 12/02/13         | 10,992.47                  | 11,215.36                     | 222.89                          | 229.00                  |
| 78       | MONSANTO CO NEW DEL COM | 01/06/12         | 6,056.47                   | 9,090.90                      | 3,034.43                        | 135.00                  |

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# TRUST MANAGEMENT ACCOUNT

SPAULDING PAOLOZZI FOUNDATION

## Current Principal Portfolio Summary

| Quantity | Security Description           | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|--------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                                |                  |                            |                               |                                 |                         |
| 14       | MONSANTO CO NEW DEL COM        | 01/09/12         | 1,090.51                   | 1,631.70                      | 541.19                          | 25.00                   |
| 109      | MONSANTO CO NEW DEL COM        | 04/12/12         | 8,495.30                   | 12,703.95                     | 4,208.65                        | 188.00                  |
| 3        | MARATHON OIL CORP              | 03/11/10         | 56.47                      | 105.90                        | 49.43                           | 3.00                    |
| 76       | MARATHON OIL CORP              | 12/21/10         | 1,645.00                   | 2,682.80                      | 1,037.80                        | 58.00                   |
| 9        | MARATHON OIL CORP              | 03/14/11         | 266.30                     | 317.70                        | 51.40                           | 7.00                    |
| 398      | MARATHON OIL CORP              | 07/13/11         | 12,771.74                  | 14,049.40                     | 1,277.66                        | 303.00                  |
| 151      | MARATHON OIL CORP              | 11/01/11         | 3,737.14                   | 5,330.30                      | 1,593.16                        | 115.00                  |
| 9        | MARATHON OIL CORP              | 11/11/13         | 327.92                     | 317.70                        | (10.22)                         | 7.00                    |
| 7        | MOLSON COOR BREW CO CL B       | 08/31/12         | 311.91                     | 393.05                        | 81.14                           | 9.00                    |
| 13       | MOLSON COOR BREW CO CL B       | 09/04/12         | 583.99                     | 729.95                        | 145.96                          | 17.00                   |
| 121      | MOLSON COOR BREW CO CL B       | 10/02/12         | 5,237.30                   | 6,794.15                      | 1,556.85                        | 155.00                  |
| 114      | MOLSON COOR BREW CO CL B       | 10/03/12         | 4,987.02                   | 6,401.10                      | 1,414.08                        | 146.00                  |
| 137      | MOLSON COOR BREW CO CL B       | 10/23/12         | 6,009.75                   | 7,692.55                      | 1,682.80                        | 176.00                  |
| 45       | MOLSON COOR BREW CO CL B       | 10/24/12         | 1,982.59                   | 2,526.75                      | 544.16                          | 58.00                   |
| 395      | MITSUBISHI UFJ FINL GRP<br>INC | 10/25/11         | 1,755.50                   | 2,638.60                      | 883.10                          | 51.00                   |
| 18       | MITSUBISHI UFJ FINL GRP<br>INC | 11/01/11         | 77.82                      | 120.24                        | 42.42                           | 3.00                    |

# TRUST MANAGEMENT ACCOUNT

SPAULDING PAOLOZZI FOUNDATION

## Current Principal Portfolio Summary

| Quantity | Security Description               | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                                    |                  |                            |                               |                                 |                         |
| 382      | 382 MITSUBISHI UFJ FINL GRP<br>INC | 11/30/11         | 1,670.75                   | 2,551.76                      | 881.01                          | 49.00                   |
| 198      | 198 MITSUBISHI UFJ FINL GRP<br>INC | 12/01/11         | 871.08                     | 1,322.64                      | 451.56                          | 26.00                   |
| 114      | 114 MITSUBISHI UFJ FINL GRP<br>INC | 12/02/11         | 503.47                     | 761.52                        | 258.05                          | 15.00                   |
| 156      | 156 MITSUBISHI UFJ FINL GRP<br>INC | 11/09/12         | 701.91                     | 1,042.08                      | 340.17                          | 20.00                   |
| 442      | 442 MITSUBISHI UFJ FINL GRP<br>INC | 05/30/13         | 2,705.48                   | 2,952.56                      | 247.08                          | 57.00                   |
| 17       | 17 MITSUBISHI UFJ FINL GRP<br>INC  | 11/11/13         | 107.07                     | 113.56                        | 6.49                            | 3.00                    |
| 49       | 49 MERCK AND CO INC SHS            | 04/04/12         | 1,899.60                   | 2,452.45                      | 552.85                          | 87.00                   |
| 415      | 415 MERCK AND CO INC SHS           | 04/09/12         | 16,103.54                  | 20,770.75                     | 4,667.21                        | 731.00                  |
| 38       | 38 MERCK AND CO INC SHS            | 11/11/13         | 1,788.31                   | 1,901.90                      | 113.59                          | 67.00                   |
| 76       | 76 MICHAEL KORS HLDGS LTD<br>SHS   | 06/27/13         | 4,656.57                   | 6,170.44                      | 1,513.87                        |                         |
| 65       | 65 MICHAEL KORS HLDGS LTD<br>SHS   | 06/28/13         | 3,998.29                   | 5,277.35                      | 1,279.06                        |                         |
| 56       | 56 MEDTRONIC INC COM               | 06/22/10         | 2,169.78                   | 3,213.84                      | 1,044.06                        | 63.00                   |
| 136      | 136 MEDTRONIC INC COM              | 10/20/10         | 4,703.42                   | 7,805.04                      | 3,101.62                        | 153.00                  |

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## Current Principal Portfolio Summary

| Quantity | Security Description | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|----------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                      |                  |                            |                               |                                 |                         |
| 88       | MEDTRONIC INC COM    | 03/14/11         | 3,300.82                   | 5,050.32                      | 1,749.50                        | 99.00                   |
| 34       | MEDTRONIC INC COM    | 11/01/11         | 1,135.18                   | 1,951.26                      | 816.08                          | 39.00                   |
| 65       | MENTOR GRAPHICS CORP | 08/01/13         | 1,372.30                   | 1,564.55                      | 192.25                          | 12.00                   |
| 54       | MENTOR GRAPHICS CORP | 08/02/13         | 1,135.89                   | 1,299.78                      | 163.89                          | 10.00                   |
| 59       | MENTOR GRAPHICS CORP | 08/05/13         | 1,247.61                   | 1,420.13                      | 172.52                          | 11.00                   |
| 67       | MENTOR GRAPHICS CORP | 08/06/13         | 1,406.33                   | 1,612.69                      | 206.36                          | 13.00                   |
| 76       | MENTOR GRAPHICS CORP | 08/07/13         | 1,582.05                   | 1,829.32                      | 247.27                          | 14.00                   |
| 280      | MENTOR GRAPHICS CORP | 09/13/13         | 6,452.99                   | 6,739.60                      | 286.61                          | 51.00                   |
| 104      | MENTOR GRAPHICS CORP | 11/11/13         | 2,258.41                   | 2,503.28                      | 244.87                          | 19.00                   |
| 79       | METHANEX CORP COM    | 08/03/12         | 2,171.38                   | 4,679.96                      | 2,508.58                        | 64.00                   |
| 173      | METHANEX CORP COM    | 08/06/12         | 4,893.63                   | 10,248.52                     | 5,354.89                        | 139.00                  |
| 100      | MICROSOFT CORP       | 06/15/12         | 3,005.64                   | 3,741.00                      | 735.36                          | 112.00                  |
| 162      | MICROSOFT CORP       | 07/12/12         | 4,682.25                   | 6,060.42                      | 1,378.17                        | 182.00                  |
| 132      | MICROSOFT CORP       | 08/01/12         | 3,906.34                   | 4,938.12                      | 1,031.78                        | 148.00                  |
| 565      | MICROSOFT CORP       | 08/16/12         | 17,202.33                  | 21,136.65                     | 3,934.32                        | 633.00                  |
| 582      | MICROSOFT CORP       | 08/22/12         | 17,807.51                  | 21,772.62                     | 3,965.11                        | 652.00                  |
| 14       | NOVARTIS ADR         | 12/08/11         | 766.83                     | 1,125.32                      | 358.49                          | 29.00                   |

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## Current Principal Portfolio Summary

| Quantity | Security Description                    | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|-----------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                                         |                  |                            |                               |                                 |                         |
| 117      | NOVARTIS ADR                            | 05/01/12         | 6,485.67                   | 9,404.46                      | 2,918.79                        | 241.00                  |
| 37       | NOVARTIS ADR                            | 05/02/12         | 2,019.28                   | 2,974.06                      | 954.78                          | 77.00                   |
| 9        | NOVARTIS ADR                            | 05/03/12         | 490.28                     | 723.42                        | 233.14                          | 19.00                   |
| 25       | NOVARTIS ADR                            | 11/09/12         | 1,513.97                   | 2,009.50                      | 495.53                          | 52.00                   |
| 3        | NOVARTIS ADR                            | 11/11/13         | 233.88                     | 241.14                        | 7.26                            | 7.00                    |
| 297      | NEWELL RUBBERMAID INC                   | 03/08/13         | 7,366.45                   | 9,625.77                      | 2,259.32                        | 179.00                  |
| 40       | NEWELL RUBBERMAID INC                   | 03/11/13         | 1,004.44                   | 1,296.40                      | 291.96                          | 24.00                   |
| 95       | NEWELL RUBBERMAID INC                   | 04/18/13         | 2,459.57                   | 3,078.95                      | 619.38                          | 57.00                   |
| 207      | NEWELL RUBBERMAID INC                   | 04/19/13         | 5,454.86                   | 6,708.87                      | 1,254.01                        | 125.00                  |
| 162      | NEWELL RUBBERMAID INC                   | 04/22/13         | 4,315.44                   | 5,250.42                      | 934.98                          | 98.00                   |
| 9        | NEWELL RUBBERMAID INC                   | 04/23/13         | 242.42                     | 291.69                        | 49.27                           | 6.00                    |
| 55       | NOBLE ENERGY INC                        | 10/23/13         | 3,915.90                   | 3,746.05                      | (169.85)                        | 31.00                   |
| 138      | NOBLE ENERGY INC                        | 10/24/13         | 10,280.89                  | 9,399.18                      | (881.71)                        | 78.00                   |
| 302      | NIELSEN HOLDINGS B V                    | 11/22/13         | 12,161.54                  | 13,858.78                     | 1,697.24                        | 242.00                  |
| 169      | TWENTY-FIRST CENTURY<br>FOX INC CLASS A | 07/11/13         | 5,064.41                   | 5,943.73                      | 879.32                          | 43.00                   |
| 22       | TWENTY-FIRST CENTURY<br>FOX INC CLASS A | 07/11/13         | 687.18                     | 773.74                        | 86.56                           | 6.00                    |

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## Current Principal Portfolio Summary

| Quantity | Security Description                    | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|-----------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                                         |                  |                            |                               |                                 |                         |
| 179      | TWENTY-FIRST CENTURY<br>FOX INC CLASS A | 07/18/13         | 5,531.08                   | 6,295.43                      | 764.35                          | 45.00                   |
| 24       | NESTLE S A REP RG SH ADR                | 11/11/08         | 933.14                     | 1,766.16                      | 833.02                          | 44.00                   |
| 50       | NESTLE S A REP RG SH ADR                | 03/11/10         | 2,518.00                   | 3,679.50                      | 1,161.50                        | 91.00                   |
| 21       | NESTLE S A REP RG SH ADR                | 06/22/10         | 1,013.67                   | 1,545.39                      | 531.72                          | 39.00                   |
| 65       | NESTLE S A REP RG SH ADR                | 03/14/11         | 3,602.30                   | 4,783.35                      | 1,181.05                        | 118.00                  |
| 24       | NESTLE S A REP RG SH ADR                | 11/01/11         | 1,368.72                   | 1,766.16                      | 397.44                          | 44.00                   |
| 19       | NESTLE S A REP RG SH ADR                | 11/09/12         | 1,205.55                   | 1,398.21                      | 192.66                          | 35.00                   |
| 44       | NESTLE S A REP RG SH ADR                | 09/12/13         | 2,935.62                   | 3,237.96                      | 302.34                          | 80.00                   |
| 1        | NESTLE S A REP RG SH ADR                | 11/11/13         | 71.92                      | 73.59                         | 1.67                            | 2.00                    |
| 54       | NORFOLK SOUTHERN CORP                   | 09/26/13         | 4,217.70                   | 5,012.82                      | 795.12                          | 113.00                  |
| 74       | NORFOLK SOUTHERN CORP                   | 10/18/13         | 5,911.74                   | 6,869.42                      | 957.68                          | 154.00                  |
| 59       | NORFOLK SOUTHERN CORP                   | 10/21/13         | 4,711.92                   | 5,476.97                      | 765.05                          | 123.00                  |
| 88       | NORFOLK SOUTHERN CORP                   | 10/22/13         | 7,080.37                   | 8,169.04                      | 1,088.67                        | 184.00                  |
| 42       | NORTHROP GRUMMAN CORP                   | 10/28/09         | 1,935.87                   | 4,813.62                      | 2,877.75                        | 103.00                  |
| 34       | NORTHROP GRUMMAN CORP                   | 06/22/10         | 1,881.32                   | 3,896.74                      | 2,015.42                        | 83.00                   |
| 24       | NORTHROP GRUMMAN CORP                   | 10/20/10         | 1,321.35                   | 2,750.64                      | 1,429.29                        | 59.00                   |

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## Current Principal Portfolio Summary

| Quantity        | Security Description          | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|-------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                               |                  |                            |                               |                                 |                         |
| 68              | NORTHROP GRUMMAN CORP         | 03/14/11         | 4,046.98                   | 7,793.48                      | 3,746.50                        | 166.00                  |
| 44              | NORTHROP GRUMMAN CORP         | 11/01/11         | 2,416.48                   | 5,042.84                      | 2,626.36                        | 108.00                  |
| 64              | O'REILLY AUTOMOTIVE INC       | 07/18/12         | 6,031.62                   | 8,237.44                      | 2,205.82                        |                         |
| 36              | O'REILLY AUTOMOTIVE INC       | 07/19/12         | 3,448.59                   | 4,633.56                      | 1,184.97                        |                         |
| 60              | OMEGA HEALTHCARE INVS<br>REIT | 04/16/12         | 1,231.92                   | 1,788.00                      | 556.08                          | 116.00                  |
| 195             | OMEGA HEALTHCARE INVS<br>REIT | 04/17/12         | 4,047.10                   | 5,811.00                      | 1,763.90                        | 375.00                  |
| 89              | OMEGA HEALTHCARE INVS<br>REIT | 04/18/12         | 1,842.00                   | 2,652.20                      | 810.20                          | 171.00                  |
| 130             | OMEGA HEALTHCARE INVS<br>REIT | 11/09/12         | 2,890.65                   | 3,874.00                      | 983.35                          | 250.00                  |
| 11              | OMEGA HEALTHCARE INVS<br>REIT | 11/11/13         | 349.97                     | 327.80                        | (22.17)                         | 22.00                   |
| 124             | OLIN CORP \$1 NEW             | 07/02/13         | 2,999.92                   | 3,577.40                      | 577.48                          | 100.00                  |
| 76              | OLIN CORP \$1 NEW             | 07/03/13         | 1,828.92                   | 2,192.60                      | 363.68                          | 61.00                   |
| 91              | OLIN CORP \$1 NEW             | 07/05/13         | 2,199.89                   | 2,625.35                      | 425.46                          | 73.00                   |
| 61              | OLIN CORP \$1 NEW             | 07/08/13         | 1,491.26                   | 1,759.85                      | 268.59                          | 49.00                   |
| 146             | OLIN CORP \$1 NEW             | 07/09/13         | 3,569.63                   | 4,212.10                      | 642.47                          | 117.00                  |

# TRUST MANAGEMENT ACCOUNT

SPAULDING PAOLOZZI FOUNDATION

## Current Principal Portfolio Summary

| Quantity | Security Description      | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|---------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                           |                  |                            |                               |                                 |                         |
| 81       | OLIN CORP \$1 NEW         | 07/10/13         | 1,972.77                   | 2,336.85                      | 364.08                          | 65.00                   |
| 41       | OLIN CORP \$1 NEW         | 07/11/13         | 1,006.89                   | 1,182.85                      | 175.96                          | 33.00                   |
| 25       | OLIN CORP \$1 NEW         | 11/11/13         | 592.90                     | 721.25                        | 128.35                          | 20.00                   |
| 337      | ORACLE CORP \$0.01 DEL    | 12/23/13         | 12,451.41                  | 12,893.62                     | 442.21                          | 162.00                  |
| 19       | PPG INDUSTRIES INC SHS    | 09/26/13         | 3,159.61                   | 3,603.54                      | 443.93                          | 47.00                   |
| 34       | PPG INDUSTRIES INC SHS    | 09/27/13         | 5,631.06                   | 6,448.44                      | 817.38                          | 83.00                   |
| 46       | PPG INDUSTRIES INC SHS    | 09/30/13         | 7,655.30                   | 8,724.36                      | 1,069.06                        | 113.00                  |
| 29       | PPG INDUSTRIES INC SHS    | 10/01/13         | 4,843.73                   | 5,500.14                      | 656.41                          | 71.00                   |
| 10       | PPG INDUSTRIES INC SHS    | 10/02/13         | 1,655.00                   | 1,896.60                      | 241.60                          | 25.00                   |
| 512      | PETROLEO BRAS VTG SPD ADR | 07/18/13         | 7,317.71                   | 7,055.36                      | (262.35)                        |                         |
| 254      | PUBLICIS GROUPE SPON ADR  | 01/20/11         | 3,238.16                   | 5,834.38                      | 2,596.22                        | 58.00                   |
| 40       | PUBLICIS GROUPE SPON ADR  | 03/14/11         | 533.20                     | 918.80                        | 385.60                          | 10.00                   |
| 44       | PUBLICIS GROUPE SPON ADR  | 11/01/11         | 516.78                     | 1,010.68                      | 493.90                          | 11.00                   |
| 26       | PUBLICIS GROUPE SPON ADR  | 11/09/12         | 341.27                     | 597.22                        | 255.95                          | 6.00                    |
| 1        | PUBLICIS GROUPE SPON ADR  | 11/11/13         | 21.82                      | 22.97                         | 1.15                            | 1.00                    |
| 173      | PNC FINCL SERVICES GROUP  | 11/12/10         | 9,894.38                   | 13,421.34                     | 3,526.96                        | 305.00                  |
| 61       | PNC FINCL SERVICES GROUP  | 03/14/11         | 3,806.67                   | 4,732.38                      | 925.71                          | 108.00                  |

## TRUST MANAGEMENT ACCOUNT

## Current Principal Portfolio Summary

| Quantity | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                          |                  |                            |                               |                                 |                         |
| 60       | PNC FINCL SERVICES GROUP | 11/01/11         | 3,117.67                   | 4,654.80                      | 1,537.13                        | 106.00                  |
| 6        | PNC FINCL SERVICES GROUP | 11/09/12         | 340.18                     | 465.48                        | 125.30                          | 11.00                   |
| 11       | PNC FINCL SERVICES GROUP | 11/11/13         | 831.33                     | 853.38                        | 22.05                           | 20.00                   |
| 19       | PHILIP MORRIS INTL INC   | 05/07/12         | 1,690.48                   | 1,655.47                      | (35.01)                         | 72.00                   |
| 105      | PHILIP MORRIS INTL INC   | 06/15/12         | 9,192.93                   | 9,148.65                      | (44.28)                         | 395.00                  |
| 40       | PHILIP MORRIS INTL INC   | 05/10/13         | 3,729.64                   | 3,485.20                      | (244.44)                        | 151.00                  |
| 23       | PERNOD-RICARD SA-UNSPON  | 05/06/13         | 568.12                     | 522.56                        | (45.56)                         | 8.00                    |
| 193      | PERNOD-RICARD SA-UNSPON  | 05/07/13         | 4,726.10                   | 4,384.96                      | (341.14)                        | 61.00                   |
| 16       | PERNOD-RICARD SA-UNSPON  | 05/22/13         | 389.57                     | 363.52                        | (26.05)                         | 5.00                    |
| 108      | PERNOD-RICARD SA-UNSPON  | 09/12/13         | 2,603.44                   | 2,453.76                      | (149.68)                        | 34.00                   |
| 1        | PERNOD-RICARD SA-UNSPON  | 11/11/13         | 23.99                      | 22.72                         | (1.27)                          | 1.00                    |
| 58       | PEPSICO INC              | 11/01/13         | 4,900.11                   | 4,810.52                      | (89.59)                         | 132.00                  |
| 85       | PEPSICO INC              | 11/04/13         | 7,195.69                   | 7,049.90                      | (145.79)                        | 193.00                  |
| 1,384    | PFIZER INC               | 07/13/12         | 31,704.12                  | 42,391.92                     | 10,687.80                       | 1,440.00                |
| 36       | PRECISION CASTPARTS      | 08/19/10         | 4,307.98                   | 9,694.80                      | 5,386.82                        | 5.00                    |
| 31       | PRECISION CASTPARTS      | 03/14/11         | 4,441.44                   | 8,348.30                      | 3,906.86                        | 4.00                    |
| 22       | PRECISION CASTPARTS      | 06/12/12         | 3,658.53                   | 5,924.60                      | 2,266.07                        | 3.00                    |

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## TRUST MANAGEMENT ACCOUNT

## Current Principal Portfolio Summary

| Quantity | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                          |                  |                            |                               |                                 |                         |
| 3        | PRECISION CASTPARTS      | 11/09/12         | 517.76                     | 807.90                        | 290.14                          | 1.00                    |
| 18       | PRECISION CASTPARTS      | 08/16/13         | 3,914.38                   | 4,847.40                      | 933.02                          | 3.00                    |
| 8        | PROCTER & GAMBLE CO      | 08/22/11         | 494.10                     | 651.28                        | 157.18                          | 20.00                   |
| 95       | PROCTER & GAMBLE CO      | 10/23/12         | 6,409.56                   | 7,733.95                      | 1,324.39                        | 229.00                  |
| 158      | PROCTER & GAMBLE CO      | 10/24/12         | 10,748.33                  | 12,862.78                     | 2,114.45                        | 381.00                  |
| 5        | PROCTER & GAMBLE CO      | 11/09/12         | 335.63                     | 407.05                        | 71.42                           | 13.00                   |
| 15       | RIO TINTO PLC SPNSRD ADR | 04/13/11         | 1,089.42                   | 846.45                        | (242.97)                        | 27.00                   |
| 1        | RIO TINTO PLC SPNSRD ADR | 04/13/11         | 72.63                      | 56.43                         | (16.20)                         | 2.00                    |
| 1        | RIO TINTO PLC SPNSRD ADR | 11/01/11         | 51.97                      | 56.43                         | 4.46                            | 2.00                    |
| 35       | RIO TINTO PLC SPNSRD ADR | 12/12/11         | 1,718.17                   | 1,975.05                      | 256.88                          | 62.00                   |
| 73       | RIO TINTO PLC SPNSRD ADR | 05/31/12         | 3,131.09                   | 4,119.39                      | 988.30                          | 129.00                  |
| 98       | RIO TINTO PLC SPNSRD ADR | 08/23/12         | 4,610.07                   | 5,530.14                      | 920.07                          | 173.00                  |
| 58       | RIO TINTO PLC SPNSRD ADR | 09/27/12         | 2,728.00                   | 3,272.94                      | 544.94                          | 103.00                  |
| 29       | RIO TINTO PLC SPNSRD ADR | 11/09/12         | 1,438.57                   | 1,636.47                      | 197.90                          | 52.00                   |
| 54       | RIO TINTO PLC SPNSRD ADR | 05/06/13         | 2,556.72                   | 3,047.22                      | 490.50                          | 96.00                   |
| 34       | RIO TINTO PLC SPNSRD ADR | 07/18/13         | 1,525.26                   | 1,918.62                      | 393.36                          | 60.00                   |
| 1        | RIO TINTO PLC SPNSRD ADR | 11/11/13         | 52.37                      | 56.43                         | 4.06                            | 2.00                    |

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## TRUST MANAGEMENT ACCOUNT

## Current Principal Portfolio Summary

| Quantity | Security Description                 | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|--------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                                      |                  |                            |                               |                                 |                         |
| 29       | RANGE RESOURCES CORP DEL             | 06/21/12         | 1,706.90                   | 2,444.99                      | 738.09                          | 5.00                    |
| 291      | RANGE RESOURCES CORP DEL             | 07/18/12         | 18,220.35                  | 24,534.21                     | 6,313.86                        | 47.00                   |
| 121      | REYNOLDS AMERICAN INC                | 05/08/08         | 3,306.45                   | 6,048.79                      | 2,742.34                        | 305.00                  |
| 40       | REYNOLDS AMERICAN INC                | 04/15/09         | 769.91                     | 1,999.60                      | 1,229.69                        | 101.00                  |
| 150      | REYNOLDS AMERICAN INC                | 03/11/10         | 3,941.99                   | 7,498.50                      | 3,556.51                        | 378.00                  |
| 12       | REYNOLDS AMERICAN INC                | 06/22/10         | 318.12                     | 599.88                        | 281.76                          | 31.00                   |
| 131      | REYNOLDS AMERICAN INC                | 03/14/11         | 4,403.63                   | 6,548.69                      | 2,145.06                        | 331.00                  |
| 4        | REYNOLDS AMERICAN INC                | 11/11/13         | 205.47                     | 199.96                        | (5.51)                          | 11.00                   |
| 16       | ROYAL DUTCH SHELL PLC<br>SPONS ADR A | 11/19/08         | 779.89                     | 1,140.32                      | 360.43                          | 49.00                   |
| 25       | ROYAL DUTCH SHELL PLC<br>SPONS ADR A | 04/15/09         | 1,072.31                   | 1,781.75                      | 709.44                          | 77.00                   |
| 20       | ROYAL DUTCH SHELL PLC<br>SPONS ADR A | 12/21/09         | 1,185.29                   | 1,425.40                      | 240.11                          | 62.00                   |
| 60       | ROYAL DUTCH SHELL PLC<br>SPONS ADR A | 02/11/10         | 3,305.32                   | 4,276.20                      | 970.88                          | 184.00                  |
| 125      | ROYAL DUTCH SHELL PLC<br>SPONS ADR A | 03/11/10         | 7,243.75                   | 8,908.75                      | 1,665.00                        | 383.00                  |
| 58       | ROYAL DUTCH SHELL PLC<br>SPONS ADR A | 06/22/10         | 3,166.48                   | 4,133.66                      | 967.18                          | 178.00                  |

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# TRUST MANAGEMENT ACCOUNT

SPAULDING PAOLOZZI FOUNDATION

## Current Principal Portfolio Summary

| Quantity        | Security Description                            | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|-------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                                                 |                  |                            |                               |                                 |                         |
| 36              | ROYAL DUTCH SHELL PLC<br>SPONS ADR A            | 07/21/10         | 1,964.83                   | 2,565.72                      | 600.89                          | 111.00                  |
| 35              | ROYAL DUTCH SHELL PLC<br>SPONS ADR A            | 12/21/10         | 2,282.00                   | 2,494.45                      | 212.45                          | 108.00                  |
| 90              | ROYAL DUTCH SHELL PLC<br>SPONS ADR A            | 03/14/11         | 6,201.68                   | 6,414.30                      | 212.62                          | 276.00                  |
| 9               | ROYAL DUTCH SHELL PLC<br>SPONS ADR A            | 03/25/11         | 628.24                     | 641.43                        | 13.19                           | 28.00                   |
| 48              | ROYAL DUTCH SHELL PLC<br>SPONS ADR A            | 08/02/11         | 3,475.62                   | 3,420.96                      | (54.66)                         | 147.00                  |
| 68              | ROYAL DUTCH SHELL PLC<br>SPONS ADR A            | 11/09/12         | 4,637.46                   | 4,846.36                      | 208.90                          | 209.00                  |
| 8               | ROYAL DUTCH SHELL PLC<br>SPONS ADR A            | 09/26/13         | 558.00                     | 570.16                        | 12.16                           | 25.00                   |
| 20              | ROYAL DUTCH SHELL PLC<br>SPONS ADR A            | 11/11/13         | 1,328.04                   | 1,425.40                      | 97.36                           | 62.00                   |
| 176             | ROYAL BK SCOTLAND GR ADR                        | 11/26/13         | 1,916.02                   | 1,994.08                      | 78.06                           |                         |
| 158             | ROYAL BK SCOTLAND GR ADR                        | 11/27/13         | 1,712.10                   | 1,790.14                      | 78.04                           |                         |
| 91              | ROYAL BK SCOTLAND GR ADR                        | 11/29/13         | 981.76                     | 1,031.03                      | 49.27                           |                         |
| 69              | RECKITT BENCKISER GROUP<br>PLC SHS SPONSORE ADR | 03/11/10         | 742.44                     | 1,110.21                      | 367.77                          | 29.00                   |

# TRUST MANAGEMENT ACCOUNT

SPAULDING PAOLOZZI FOUNDATION

## Current Principal Portfolio Summary

| Quantity        | Security Description                            | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|-------------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                                                 |                  |                            |                               |                                 |                         |
| 31              | RECKITT BENCKISER GROUP<br>PLC SHS SPONSORE ADR | 06/22/10         | 300.70                     | 498.79                        | 198.09                          | 13.00                   |
| 116             | RECKITT BENCKISER GROUP<br>PLC SHS SPONSORE ADR | 03/14/11         | 1,170.44                   | 1,866.44                      | 696.00                          | 48.00                   |
| 39              | RECKITT BENCKISER GROUP<br>PLC SHS SPONSORE ADR | 11/01/11         | 409.80                     | 627.51                        | 217.71                          | 16.00                   |
| 218             | RECKITT BENCKISER GROUP<br>PLC SHS SPONSORE ADR | 06/25/12         | 2,320.61                   | 3,507.62                      | 1,187.01                        | 90.00                   |
| 62              | RECKITT BENCKISER GROUP<br>PLC SHS SPONSORE ADR | 11/09/12         | 748.74                     | 997.58                        | 248.84                          | 26.00                   |
| 2               | RECKITT BENCKISER GROUP<br>PLC SHS SPONSORE ADR | 11/11/13         | 31.36                      | 32.18                         | 0.82                            | 1.00                    |
| 23              | ROCHE HLDG LTD SPN ADR                          | 08/31/10         | 785.09                     | 1,614.60                      | 829.51                          | 38.00                   |
| 105             | ROCHE HLDG LTD SPN ADR                          | 03/14/11         | 3,726.45                   | 7,371.00                      | 3,644.55                        | 171.00                  |
| 41              | ROCHE HLDG LTD SPN ADR                          | 11/01/11         | 1,650.04                   | 2,878.20                      | 1,228.16                        | 67.00                   |
| 32              | ROCHE HLDG LTD SPN ADR                          | 11/09/12         | 1,526.08                   | 2,246.40                      | 720.32                          | 52.00                   |
| 4               | ROCHE HLDG LTD SPN ADR                          | 11/11/13         | 275.00                     | 280.80                        | 5.80                            | 7.00                    |
| 45              | ROYAL GOLD INC COM                              | 03/07/13         | 2,759.20                   | 2,073.15                      | (686.05)                        | 38.00                   |
| 1               | ROYAL GOLD INC COM                              | 03/07/13         | 58.14                      | 46.07                         | (12.07)                         | 1.00                    |
| 8               | ROYAL GOLD INC COM                              | 03/07/13         | 414.17                     | 368.56                        | (45.61)                         | 7.00                    |

## TRUST MANAGEMENT ACCOUNT

## Current Principal Portfolio Summary

| Quantity | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                          |                  |                            |                               |                                 |                         |
| 97       | ROYAL GOLD INC COM       | 03/21/13         | 6,849.69                   | 4,468.79                      | (2,380.90)                      | 82.00                   |
| 25       | ROYAL GOLD INC COM       | 03/22/13         | 1,774.01                   | 1,151.75                      | (622.26)                        | 21.00                   |
| 6        | ROYAL GOLD INC COM       | 03/24/13         | 310.46                     | 276.42                        | (34.04)                         | 6.00                    |
| 3        | ROYAL GOLD INC COM       | 04/05/13         | 178.14                     | 138.21                        | (39.93)                         | 3.00                    |
| 1        | ROYAL GOLD INC COM       | 04/06/13         | 58.03                      | 46.07                         | (11.96)                         | 1.00                    |
| 36       | ROYAL GOLD INC COM       | 05/15/13         | 1,828.71                   | 1,658.52                      | (170.19)                        | 31.00                   |
| 50       | ROYAL GOLD INC COM       | 09/13/13         | 2,557.66                   | 2,303.50                      | (254.16)                        | 42.00                   |
| 47       | ROYAL GOLD INC COM       | 11/11/13         | 2,200.60                   | 2,165.29                      | (35.31)                         | 40.00                   |
| 80       | SENSIENT TECHNOLOGY CORP | 03/14/11         | 2,618.91                   | 3,881.60                      | 1,262.69                        | 74.00                   |
| 63       | SENSIENT TECHNOLOGY CORP | 11/09/12         | 2,234.93                   | 3,056.76                      | 821.83                          | 58.00                   |
| 4        | SENSIENT TECHNOLOGY CORP | 11/11/13         | 207.04                     | 194.08                        | (12.96)                         | 4.00                    |
| 42       | SIEMENS AG ADR           | 03/11/10         | 3,731.87                   | 5,817.42                      | 2,085.55                        | 126.00                  |
| 29       | SIEMENS AG ADR           | 06/22/10         | 2,711.31                   | 4,016.79                      | 1,305.48                        | 87.00                   |
| 18       | SIEMENS AG ADR           | 12/21/10         | 2,172.33                   | 2,493.18                      | 320.85                          | 54.00                   |
| 8        | SIEMENS AG ADR           | 03/14/11         | 983.30                     | 1,108.08                      | 124.78                          | 24.00                   |
| 8        | SIEMENS AG ADR           | 11/01/11         | 778.47                     | 1,108.08                      | 329.61                          | 24.00                   |
| 12       | SIEMENS AG ADR           | 11/09/12         | 1,179.17                   | 1,662.12                      | 482.95                          | 36.00                   |

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## TRUST MANAGEMENT ACCOUNT

## Current Principal Portfolio Summary

| Quantity        | Security Description               | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                                    |                  |                            |                               |                                 |                         |
| 12              | SIEMENS AG ADR                     | 05/06/13         | 1,223.24                   | 1,662.12                      | 438.88                          | 36.00                   |
| 16              | SIEMENS AG ADR                     | 05/07/13         | 1,640.67                   | 2,216.16                      | 575.49                          | 48.00                   |
| 1               | SIEMENS AG ADR                     | 11/11/13         | 129.10                     | 138.51                        | 9.41                            | 3.00                    |
| 24              | SLM CORP                           | 05/16/13         | 539.14                     | 630.72                        | 91.58                           | 15.00                   |
| 322             | SLM CORP                           | 05/17/13         | 7,290.76                   | 8,462.16                      | 1,171.40                        | 194.00                  |
| 51              | SLM CORP                           | 05/20/13         | 1,167.14                   | 1,340.28                      | 173.14                          | 31.00                   |
| 505             | SLM CORP                           | 06/13/13         | 11,766.95                  | 13,271.40                     | 1,504.45                        | 303.00                  |
| 35              | SLM CORP                           | 11/11/13         | 888.57                     | 919.80                        | 31.23                           | 21.00                   |
| 67              | SEVEN AND I HOLDINGS CO<br>LTD SHS | 01/19/12         | 3,728.22                   | 5,361.44                      | 1,633.22                        | 75.00                   |
| 9               | SEVEN AND I HOLDINGS CO<br>LTD SHS | 11/09/12         | 538.29                     | 720.19                        | 181.90                          | 10.00                   |
| 100             | SYMRISE AG ADR                     | 03/11/10         | 569.00                     | 1,154.00                      | 585.00                          | 15.00                   |
| 140             | SYMRISE AG ADR                     | 06/22/10         | 795.55                     | 1,615.60                      | 820.05                          | 20.00                   |
| 160             | SYMRISE AG ADR                     | 03/14/11         | 1,100.80                   | 1,846.40                      | 745.60                          | 23.00                   |
| 76              | SYMRISE AG ADR                     | 11/01/11         | 466.83                     | 877.04                        | 410.21                          | 11.00                   |
| 64              | SYMRISE AG ADR                     | 11/09/12         | 536.96                     | 738.56                        | 201.60                          | 10.00                   |
| 1               | SYMRISE AG ADR                     | 11/11/13         | 11.14                      | 11.54                         | 0.40                            | 1.00                    |

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## Current Principal Portfolio Summary

| Quantity | Security Description                 | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|--------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                                      |                  |                            |                               |                                 |                         |
| 62       | SHERWIN WILLIAMS                     | 08/09/12         | 8,756.78                   | 11,377.00                     | 2,620.22                        | 124.00                  |
| 2        | SHERWIN WILLIAMS                     | 11/09/12         | 282.85                     | 367.00                        | 84.15                           | 4.00                    |
| 21       | SHERWIN WILLIAMS                     | 07/12/13         | 3,927.22                   | 3,853.50                      | (73.72)                         | 42.00                   |
| 35       | SHERWIN WILLIAMS                     | 07/15/13         | 6,520.58                   | 6,422.50                      | (98.08)                         | 70.00                   |
| 10       | STARWOOD PPTY TR INC<br>COMMON STOCK | 11/14/12         | 215.08                     | 277.00                        | 61.92                           | 19.00                   |
| 78       | STARWOOD PPTY TR INC<br>COMMON STOCK | 11/15/12         | 1,668.54                   | 2,160.60                      | 492.06                          | 144.00                  |
| 173      | STARWOOD PPTY TR INC<br>COMMON STOCK | 11/19/12         | 3,831.00                   | 4,792.10                      | 961.10                          | 319.00                  |
| 304      | STARWOOD PPTY TR INC<br>COMMON STOCK | 11/20/12         | 6,731.20                   | 8,420.80                      | 1,689.60                        | 560.00                  |
| 24       | STARWOOD PPTY TR INC<br>COMMON STOCK | 11/11/13         | 619.66                     | 664.80                        | 45.14                           | 45.00                   |
| 175      | SUMITOMO MITSUI-UNSPONS<br>ADR       | 03/14/11         | 1,133.68                   | 1,835.75                      | 702.07                          | 40.00                   |
| 143      | SUMITOMO MITSUI-UNSPONS<br>ADR       | 10/20/11         | 809.09                     | 1,500.07                      | 690.98                          | 33.00                   |
| 441      | SUMITOMO MITSUI-UNSPONS<br>ADR       | 10/21/11         | 2,492.27                   | 4,626.09                      | 2,133.82                        | 101.00                  |

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## Current Principal Portfolio Summary

| Quantity | Security Description           | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|--------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                                |                  |                            |                               |                                 |                         |
| 32       | SUMITOMO MITSUI-UNSPONS<br>ADR | 11/01/11         | 177.30                     | 335.68                        | 158.38                          | 8.00                    |
| 118      | SUMITOMO MITSUI-UNSPONS<br>ADR | 11/30/11         | 664.01                     | 1,237.82                      | 573.81                          | 27.00                   |
| 422      | SUMITOMO MITSUI-UNSPONS<br>ADR | 12/01/11         | 2,396.28                   | 4,426.78                      | 2,030.50                        | 97.00                   |
| 4        | SUMITOMO MITSUI-UNSPONS<br>ADR | 11/11/13         | 39.16                      | 41.96                         | 2.80                            | 1.00                    |
| 647      | STAPLES INC                    | 08/15/12         | 7,359.63                   | 10,280.83                     | 2,921.20                        | 311.00                  |
| 509      | STAPLES INC                    | 08/16/12         | 5,836.14                   | 8,088.01                      | 2,251.87                        | 245.00                  |
| 209      | STAPLES INC                    | 08/17/12         | 2,400.07                   | 3,321.01                      | 920.94                          | 101.00                  |
| 130      | STAPLES INC                    | 11/11/13         | 2,081.29                   | 2,065.70                      | (15.59)                         | 63.00                   |
| 73       | STARBUCKS CORP                 | 09/27/10         | 1,922.99                   | 5,722.47                      | 3,799.48                        | 76.00                   |
| 142      | STARBUCKS CORP                 | 03/14/11         | 5,069.07                   | 11,131.38                     | 6,062.31                        | 148.00                  |
| 23       | STARBUCKS CORP                 | 11/01/11         | 944.80                     | 1,802.97                      | 858.17                          | 24.00                   |
| 66       | TOTAL S.A. SP ADR              | 03/11/10         | 3,854.89                   | 4,043.82                      | 188.93                          | 174.00                  |
| 45       | TOTAL S A SP ADR               | 06/07/10         | 2,041.17                   | 2,757.15                      | 715.98                          | 119.00                  |
| 194      | TOTAL S.A. SP ADR              | 06/22/10         | 9,505.61                   | 11,886.38                     | 2,380.77                        | 510.00                  |
| 130      | TOTAL S.A. SP ADR              | 12/21/10         | 6,931.60                   | 7,965.10                      | 1,033.50                        | 342.00                  |

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## TRUST MANAGEMENT ACCOUNT

## Current Principal Portfolio Summary

| Quantity | Security Description                    | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|-----------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                                         |                  |                            |                               |                                 |                         |
| 20       | TOTAL S.A. SP ADR                       | 03/14/11         | 1,165.29                   | 1,225.40                      | 60.11                           | 53.00                   |
| 134      | TOTAL S.A. SP ADR                       | 08/08/11         | 6,180.56                   | 8,210.18                      | 2,029.62                        | 352.00                  |
| 178      | TOTAL S.A. SP ADR                       | 04/11/12         | 8,759.61                   | 10,906.06                     | 2,146.45                        | 468.00                  |
| 8        | TOTAL S.A. SP ADR                       | 11/09/12         | 388.09                     | 490.16                        | 102.07                          | 22.00                   |
| 24       | TOTAL S.A. SP ADR                       | 11/11/13         | 1,425.08                   | 1,470.48                      | 45.40                           | 64.00                   |
| 45       | TELEFLEX INC                            | 04/15/09         | 1,763.25                   | 4,223.70                      | 2,460.45                        | 62.00                   |
| 17       | TELEFLEX INC                            | 06/22/10         | 1,000.96                   | 1,595.62                      | 594.66                          | 24.00                   |
| 22       | TELEFLEX INC                            | 10/20/10         | 1,281.72                   | 2,064.92                      | 783.20                          | 30.00                   |
| 50       | TELEFLEX INC                            | 12/21/10         | 2,783.50                   | 4,693.00                      | 1,909.50                        | 68.00                   |
| 30       | TELEFLEX INC                            | 03/14/11         | 1,684.15                   | 2,815.80                      | 1,131.65                        | 41.00                   |
| 262      | TEVA PHARMACTCL INDS ADR                | 06/11/13         | 10,443.58                  | 10,500.96                     | 57.38                           | 285.00                  |
| 5        | TEVA PHARMACTCL INDS ADR                | 06/19/13         | 196.46                     | 200.40                        | 3.94                            | 6.00                    |
| 151      | TEVA PHARMACTCL INDS ADR                | 06/25/13         | 5,826.79                   | 6,052.08                      | 225.29                          | 164.00                  |
| 148      | TEVA PHARMACTCL INDS ADR                | 06/26/13         | 5,723.37                   | 5,931.84                      | 208.47                          | 161.00                  |
| 65       | TEVA PHARMACTCL INDS ADR                | 11/11/13         | 2,416.56                   | 2,605.20                      | 188.64                          | 71.00                   |
| 9        | TOKIO MARINE HOLDINGS<br>INC, TOKYO ADR | 03/11/10         | 251.64                     | 301.05                        | 49.41                           | 5.00                    |

## TRUST MANAGEMENT ACCOUNT

## Current Principal Portfolio Summary

| Quantity        | Security Description                    | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|-----------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                                         |                  |                            |                               |                                 |                         |
| 30              | TOKIO MARINE HOLDINGS<br>INC, TOKYO ADR | 06/22/10         | 803.40                     | 1,003.50                      | 200.10                          | 15.00                   |
| 79              | TOKIO MARINE HOLDINGS<br>INC, TOKYO ADR | 03/14/11         | 2,097.45                   | 2,642.55                      | 545.10                          | 39.00                   |
| 12              | TOKIO MARINE HOLDINGS<br>INC, TOKYO ADR | 11/09/12         | 305.52                     | 401.40                        | 95.88                           | 6.00                    |
| 2               | TOKIO MARINE HOLDINGS<br>INC, TOKYO ADR | 11/11/13         | 64.56                      | 66.90                         | 2.34                            | 1.00                    |
| 29              | TAIWAN S MANUFACTURING ADR              | 06/22/10         | 299.56                     | 505.76                        | 206.20                          | 12.00                   |
| 174             | TAIWAN S MANUFACTURING ADR              | 03/14/11         | 2,125.55                   | 3,034.56                      | 909.01                          | 70.00                   |
| 52              | TAIWAN S MANUFACTURING ADR              | 11/01/11         | 646.07                     | 906.88                        | 260.81                          | 21.00                   |
| 40              | TAIWAN S MANUFACTURING ADR              | 11/09/12         | 658.80                     | 697.60                        | 38.80                           | 16.00                   |
| 2               | TAIWAN S MANUFACTURING ADR              | 11/11/13         | 35.70                      | 34.88                         | (0.82)                          | 1.00                    |
| 88              | TELECOM ITALIA S P A NEW                | 08/26/10         | 1,155.49                   | 876.48                        | (279.01)                        | 19.00                   |
| 46              | TELECOM ITALIA S P A NEW                | 03/14/11         | 707.69                     | 458.16                        | (249.53)                        | 10.00                   |
| 12              | TELECOM ITALIA S P A NEW                | 11/01/11         | 140.60                     | 119.52                        | (21.08)                         | 3.00                    |
| 15              | TELECOM ITALIA S P A NEW                | 11/09/12         | 133.05                     | 149.40                        | 16.35                           | 4.00                    |
| 1               | TELECOM ITALIA S P A NEW                | 11/11/13         | 9.32                       | 9.96                          | 0.64                            | 1.00                    |
| 6               | TRAVELERS COS INC                       | 02/04/05         | 231.24                     | 543.24                        | 312.00                          | 12.00                   |

## TRUST MANAGEMENT ACCOUNT

## Current Principal Portfolio Summary

| Quantity | Security Description               | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                                    |                  |                            |                               |                                 |                         |
| 50       | TRAVELERS COS INC                  | 05/08/08         | 2,531.90                   | 4,527.00                      | 1,995.10                        | 100.00                  |
| 45       | TRAVELERS COS INC                  | 08/05/09         | 2,074.83                   | 4,074.30                      | 1,999.47                        | 90.00                   |
| 50       | TRAVELERS COS INC                  | 03/11/10         | 2,676.87                   | 4,527.00                      | 1,850.13                        | 100.00                  |
| 39       | TRAVELERS COS INC                  | 06/22/10         | 2,018.25                   | 3,531.06                      | 1,512.81                        | 78.00                   |
| 3        | TRAVELERS COS INC                  | 10/20/10         | 163.62                     | 271.62                        | 108.00                          | 6.00                    |
| 46       | TRAVELERS COS INC                  | 12/21/10         | 2,576.67                   | 4,164.84                      | 1,588.17                        | 92.00                   |
| 29       | TRAVELERS COS INC                  | 03/14/11         | 1,705.85                   | 2,625.66                      | 919.81                          | 58.00                   |
| 120      | TELEFONICA BRASIL SP ADR           | 11/26/13         | 2,334.17                   | 2,306.40                      | (27.77)                         | 196.00                  |
| 101      | TIM PARTICIPACO/S ADR<br>SPONSORED | 09/20/11         | 2,749.98                   | 2,650.24                      | (99.74)                         | 68.00                   |
| 3        | TIM PARTICIPACO/S ADR<br>SPONSORED | 11/01/11         | 75.17                      | 78.72                         | 3.55                            | 2.00                    |
| 11       | TIM PARTICIPACO/S ADR<br>SPONSORED | 11/09/12         | 208.73                     | 288.64                        | 79.91                           | 8.00                    |
| 25       | UGI CORP NEW                       | 04/15/09         | 570.72                     | 1,036.50                      | 465.78                          | 29.00                   |
| 200      | UGI CORP NEW                       | 03/11/10         | 5,071.98                   | 8,292.00                      | 3,220.02                        | 226.00                  |
| 95       | UGI CORP NEW                       | 03/14/11         | 3,010.99                   | 3,938.70                      | 927.71                          | 108.00                  |
| 35       | UGI CORP NEW                       | 11/01/11         | 981.27                     | 1,451.10                      | 469.83                          | 40.00                   |

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## TRUST MANAGEMENT ACCOUNT

## Current Principal Portfolio Summary

| Quantity        | Security Description   | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                        |                  |                            |                               |                                 |                         |
| 16              | UGI CORP NEW           | 11/11/13         | 658.69                     | 663.36                        | 4.67                            | 19.00                   |
| 284             | UNILEVER NV NY REG SHS | 10/18/12         | 10,525.89                  | 11,425.32                     | 899.43                          | 337.00                  |
| 101             | UNILEVER NV NY REG SHS | 01/30/13         | 4,091.46                   | 4,063.23                      | (28.23)                         | 120.00                  |
| 77              | UNILEVER NV NY REG SHS | 01/31/13         | 3,121.00                   | 3,097.71                      | (23.29)                         | 92.00                   |
| 71              | UBS AG REG             | 12/07/12         | 1,137.17                   | 1,366.75                      | 229.58                          | 12.00                   |
| 32              | UBS AG REG             | 12/10/12         | 508.43                     | 616.00                        | 107.57                          | 6.00                    |
| 271             | UBS AG REG             | 01/08/13         | 4,424.90                   | 5,216.75                      | 791.85                          | 44.00                   |
| 96              | UBS AG REG             | 01/09/13         | 1,602.17                   | 1,848.00                      | 245.83                          | 16.00                   |
| 51              | UNION PACIFIC CORP     | 10/06/11         | 4,542.86                   | 8,568.00                      | 4,025.14                        | 162.00                  |
| 66              | UNION PACIFIC CORP     | 10/07/11         | 5,884.02                   | 11,088.00                     | 5,203.98                        | 209.00                  |
| 11              | UNION PACIFIC CORP     | 10/10/11         | 994.28                     | 1,848.00                      | 853.72                          | 35.00                   |
| 6               | UNION PACIFIC CORP     | 11/01/11         | 583.99                     | 1,008.00                      | 424.01                          | 19.00                   |
| 39              | UNION PACIFIC CORP     | 11/13/13         | 6,111.60                   | 6,552.00                      | 440.40                          | 124.00                  |
| 39              | UNION PACIFIC CORP     | 11/21/13         | 6,264.51                   | 6,552.00                      | 287.49                          | 124.00                  |
| 86              | UNIVERSAL CORP VA      | 06/22/10         | 3,432.26                   | 4,695.60                      | 1,263.34                        | 176.00                  |
| 7               | UNIVERSAL CORP VA      | 10/20/10         | 288.84                     | 382.20                        | 93.36                           | 15.00                   |
| 103             | UNIVERSAL CORP VA      | 01/25/11         | 4,019.10                   | 5,623.80                      | 1,604.70                        | 211.00                  |

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## TRUST MANAGEMENT ACCOUNT

## Current Principal Portfolio Summary

| Quantity | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                          |                  |                            |                               |                                 |                         |
| 48       | UNIVERSAL CORP VA        | 11/09/12         | 2,324.86                   | 2,620.80                      | 295.94                          | 98.00                   |
| 58       | UNIVERSAL CORP VA        | 11/11/13         | 2,950.33                   | 3,166.80                      | 216.47                          | 119.00                  |
| 26       | VALMONT INDUSTRIES       | 06/28/13         | 3,728.59                   | 3,877.12                      | 148.53                          | 26.00                   |
| 24       | VALMONT INDUSTRIES       | 07/01/13         | 3,510.74                   | 3,578.88                      | 68.14                           | 24.00                   |
| 15       | VALMONT INDUSTRIES       | 07/12/13         | 2,281.72                   | 2,236.80                      | (44.92)                         | 15.00                   |
| 27       | VALMONT INDUSTRIES       | 07/15/13         | 4,094.02                   | 4,026.24                      | (67.78)                         | 27.00                   |
| 10       | VALMONT INDUSTRIES       | 07/16/13         | 1,499.89                   | 1,491.20                      | (8.69)                          | 10.00                   |
| 5        | VALMONT INDUSTRIES       | 11/11/13         | 712.74                     | 745.60                        | 32.86                           | 5.00                    |
| 106      | VERIZON COMMUNICATNS COM | 04/26/12         | 4,241.82                   | 5,208.84                      | 967.02                          | 225.00                  |
| 614      | VERIZON COMMUNICATNS COM | 06/12/12         | 26,220.50                  | 30,171.96                     | 3,951.46                        | 1,302.00                |
| 9        | VERIZON COMMUNICATNS COM | 11/09/12         | 387.87                     | 442.26                        | 54.39                           | 20.00                   |
| 19       | VODAFONE GROU PLC SP ADR | 03/14/11         | 540.93                     | 746.89                        | 205.96                          | 31.00                   |
| 21       | VODAFONE GROU PLC SP ADR | 11/01/11         | 576.78                     | 825.51                        | 248.73                          | 34.00                   |
| 99       | VODAFONE GROU PLC SP ADR | 04/03/12         | 2,790.34                   | 3,891.69                      | 1,101.35                        | 158.00                  |
| 36       | VODAFONE GROU PLC SP ADR | 11/09/12         | 962.73                     | 1,415.16                      | 452.43                          | 58.00                   |
| 2        | VODAFONE GROU PLC SP ADR | 11/11/13         | 73.02                      | 78.62                         | 5.60                            | 4.00                    |
| 482      | WASHINGTON FEDL INC      | 06/26/12         | 7,945.15                   | 11,225.78                     | 3,280.63                        | 193.00                  |

## TRUST MANAGEMENT ACCOUNT

## Current Principal Portfolio Summary

| Quantity        | Security Description                      | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|-----------------|-------------------------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| <b>Equities</b> |                                           |                  |                            |                               |                                 |                         |
| 171             | WASHINGTON FEDL INC                       | 11/09/12         | 2,822.65                   | 3,982.59                      | 1,159.94                        | 69.00                   |
| 14              | WASHINGTON FEDL INC                       | 11/11/13         | 321.72                     | 326.06                        | 4.34                            | 6.00                    |
| 222             | WORLD FUEL SERVICES CRP                   | 05/12/08         | 3,017.31                   | 9,581.52                      | 6,564.21                        | 34.00                   |
| 70              | WORLD FUEL SERVICES CRP                   | 06/22/10         | 1,766.80                   | 3,021.20                      | 1,254.40                        | 11.00                   |
| 39              | WORLD FUEL SERVICES CRP                   | 03/14/11         | 1,491.75                   | 1,683.24                      | 191.49                          | 6.00                    |
| 37              | WORLD FUEL SERVICES CRP                   | 11/09/12         | 1,469.47                   | 1,596.92                      | 127.45                          | 6.00                    |
| 32              | WORLD FUEL SERVICES CRP                   | 11/11/13         | 1,222.73                   | 1,381.12                      | 158.39                          | 5.00                    |
| 104             | ZURICH INSURANCE GROUP<br>AG SHS SPON ADR | 11/27/13         | 2,924.70                   | 3,033.68                      | 108.98                          |                         |
| 9               | WAL-MART STORES INC                       | 07/15/11         | 484.70                     | 708.21                        | 223.51                          | 17.00                   |
| 137             | WAL-MART STORES INC                       | 08/22/11         | 7,197.97                   | 10,780.53                     | 3,582.56                        | 258.00                  |
| 128             | WAL-MART STORES INC                       | 10/04/11         | 6,661.89                   | 10,072.32                     | 3,410.43                        | 241.00                  |
| 161             | WAL-MART STORES INC                       | 06/28/13         | 12,149.41                  | 12,669.09                     | 519.68                          | 303.00                  |
| 81              | WAL-MART STORES INC                       | 08/09/13         | 6,243.90                   | 6,373.89                      | 129.99                          | 153.00                  |
| 4               | WAL-MART STORES INC                       | 11/11/13         | 315.93                     | 314.76                        | (1.17)                          | 8.00                    |
| 29              | WEIS MARKETS INC                          | 03/11/10         | 1,046.06                   | 1,524.24                      | 478.18                          | 35.00                   |
| 41              | WEIS MARKETS INC                          | 06/22/10         | 1,387.03                   | 2,154.96                      | 767.93                          | 50.00                   |

## TRUST MANAGEMENT ACCOUNT

## Current Principal Portfolio Summary

| Quantity | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities |                          |                  |                            |                               |                                 |                         |
| 111      | WEIS MARKETS INC         | 02/28/11         | 4,401.52                   | 5,834.16                      | 1,432.64                        | 134.00                  |
| 112      | WEIS MARKETS INC         | 11/09/12         | 4,482.49                   | 5,886.72                      | 1,404.23                        | 135.00                  |
| 16       | WEIS MARKETS INC         | 11/11/13         | 786.72                     | 840.96                        | 54.24                           | 20.00                   |
| 7        | WESTPAC BANKING ADR      | 03/11/10         | 172.91                     | 203.35                        | 30.44                           | 12.00                   |
| 55       | WESTPAC BANKING ADR      | 03/14/11         | 1,264.56                   | 1,597.75                      | 333.19                          | 91.00                   |
| 120      | WESTPAC BANKING ADR      | 08/23/11         | 2,567.89                   | 3,486.00                      | 918.11                          | 198.00                  |
| 5        | WESTPAC BANKING ADR      | 11/01/11         | 111.38                     | 145.25                        | 33.87                           | 9.00                    |
| 115      | WESTPAC BANKING ADR      | 11/23/11         | 2,222.44                   | 3,340.75                      | 1,118.31                        | 190.00                  |
| 35       | WESTPAC BANKING ADR      | 11/09/12         | 943.88                     | 1,016.75                      | 72.87                           | 58.00                   |
| 2        | WESTPAC BANKING ADR      | 11/11/13         | 64.44                      | 58.10                         | (6.34)                          | 4.00                    |
| 240      | WHOLE FOODS MKT INC COM  | 04/15/13         | 10,459.43                  | 13,879.20                     | 3,419.77                        | 116.00                  |
| 160      | XEROX CORP               | 03/14/11         | 1,663.52                   | 1,947.20                      | 283.68                          | 37.00                   |
| 672      | XEROX CORP               | 11/01/11         | 5,384.74                   | 8,178.24                      | 2,793.50                        | 155.00                  |
| 1,394    | XEROX CORP               | 11/09/12         | 8,908.36                   | 16,964.98                     | 8,056.62                        | 321.00                  |
| 56       | XEROX CORP               | 11/11/13         | 577.92                     | 681.52                        | 103.60                          | 13.00                   |
| 3        | WELLS FARGO & CO NEW DEL | 10/20/10         | 76.37                      | 136.20                        | 59.83                           | 4.00                    |

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 Account No. 780-74E02

## TRUST MANAGEMENT ACCOUNT

## Current Principal Portfolio Summary

| Quantity       | Security Description     | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Annual<br>Income |
|----------------|--------------------------|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| Equities       |                          |                  |                            |                               |                                 |                         |
| 149            | WELLS FARGO & CO NEW DEL | 11/01/11         | 3,747.51                   | 6,764.60                      | 3,017.09                        | 179.00                  |
| 523            | WELLS FARGO & CO NEW DEL | 12/06/12         | 17,308.16                  | 23,744.20                     | 6,436.04                        | 628.00                  |
| 381            | WELLS FARGO & CO NEW DEL | 12/17/12         | 12,950.69                  | 17,297.40                     | 4,346.71                        | 458.00                  |
| 45             | WELLS FARGO & CO NEW DEL | 11/11/13         | 1,919.08                   | 2,043.00                      | 123.92                          | 54.00                   |
| Total Equities |                          |                  | 2,690,414.07               | 3,434,492.23                  | 744,078.16                      | 78,139.00               |

## Current Income Portfolio Summary

| Quantity                           | Security Description | Date<br>Acquired | Total/Adj<br>Cost<br>Basis | Fiscal Year<br>Value 12/31/13 | Unrealized<br>Gain or<br>(Loss) | Est<br>Accrued<br>Interest | Est<br>Annual<br>Income |
|------------------------------------|----------------------|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Cash and Money Funds               |                      |                  |                            |                               |                                 |                            |                         |
| 14,348                             | BIF MONEY FUND       |                  | 14,348.00                  | 14,348.00                     |                                 |                            | 10.04                   |
| Total Cash and Money Funds         |                      |                  | 14,348.00                  | 14,348.00                     |                                 |                            | 10.04                   |
| Income Portfolio Debit for 2013-12 |                      |                  |                            | 14,111.92                     |                                 |                            |                         |

SHORT TERM FIXED

Account Number: 780-10964

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| CASH/MONEY ACCOUNTS | Quantity  | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Estimated<br>Annual Income | Est Annual<br>Yield% |
|---------------------|-----------|---------------------|---------------------------|---------------------------|----------------------------|----------------------|
| CASH                | 5,148.84  | 5,148.84            |                           | 5,148.84                  |                            |                      |
| BIF MONEY FUND      | 35,885.00 | 35,885.00           | 1.0000                    | 35,885.00                 | 25                         | .07                  |
| <b>TOTAL</b>        |           | 41,033.84           |                           | 41,033.84                 | 25                         | .07                  |

## GOVERNMENT AND AGENCY SECURITIES <sup>1</sup>

| Description                                                                                                                                             | Quantity | Acquired | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated<br>Annual Income | Estimated Current<br>Yield% |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|-----------------------------|
| U.S. TREASURY NOTE<br>1 250% APR 15 2014 01 250% APR 15 2014<br>MOODY'S: AAA S&P: *** CUSIP: 912828QC7                                                  | 35,000   | 06/18/13 | 35,317.30                    | 100.3240                  | 35,113.40                 | (203.90)                  | 92.55                         | 438                        | 1.24                        |
| U.S. TREASURY NOTE<br>08/07/13                                                                                                                          | 10,000   | 08/07/13 | 10,076.21                    | 100.3240                  | 10,032.40                 | (43.81)                   | 26.44                         | 125                        | 1.24                        |
| U.S. TREASURY NOTE<br>08/27/13                                                                                                                          | 5,000    | 08/27/13 | 5,035.18                     | 100.3240                  | 5,016.20                  | (18.98)                   | 13.22                         | 63                         | 1.24                        |
| U.S. TREASURY NOTE<br>08/27/13                                                                                                                          | 3,000    | 08/27/13 | 3,021.10                     | 100.3240                  | 3,009.72                  | (11.38)                   | 7.93                          | 38                         | 1.24                        |
| Subtotal                                                                                                                                                | 53,000   |          | 53,449.79                    |                           | 53,171.72                 | (278.07)                  | 140.14                        | 664                        | 1.24                        |
| Δ U.S. TREASURY NOTE<br>0.500% OCT 15 2014 00 500% OCT 15 2014<br>MOODY'S: AAA S&P: *** CUSIP: 912828RL6<br>ORIGINAL UNIT/TOTAL COST: 100.1097/7,007.68 | 7,000    | 10/18/11 | 7,002.04                     | 100.2810                  | 7,019.67                  | 17.63                     | 7.40                          | 35                         | .49                         |
| U.S. TREASURY NOTE<br>11/21/12                                                                                                                          | 21,000   | 11/21/12 | 21,036.39                    | 100.2810                  | 21,059.01                 | 22.62                     | 22.21                         | 105                        | .49                         |
| ORIGINAL UNIT/TOTAL COST: 100.4143/21,087.02                                                                                                            |          |          |                              |                           |                           |                           |                               |                            |                             |
| U.S. TREASURY NOTE<br>06/18/13                                                                                                                          | 57,000   | 06/18/13 | 57,236.21                    | 100.2810                  | 57,160.17                 | (76.04)                   | 60.29                         | 285                        | .49                         |
| U.S. TREASURY NOTE<br>08/07/13                                                                                                                          | 15,000   | 08/07/13 | 15,054.54                    | 100.2810                  | 15,042.15                 | (12.39)                   | 15.87                         | 75                         | .49                         |
| U.S. TREASURY NOTE<br>08/27/13                                                                                                                          | 13,000   | 08/27/13 | 13,044.73                    | 100.2810                  | 13,036.53                 | (8.20)                    | 13.75                         | 65                         | .49                         |
| Subtotal                                                                                                                                                | 113,000  |          | 113,373.91                   |                           | 113,317.53                | (56.38)                   | 119.52                        | 565                        | .49                         |
| Δ FEDERAL NATL MTG ASSOC<br>NOTES 00.625% OCT 30 2014<br>MOODY'S: AAA S&P: AA+ CUSIP: 3135G0DW0<br>ORIGINAL UNIT/TOTAL COST: 100.3930/2,007.86          | 2,000    | 06/13/12 | 2,002.77                     | 100.3680                  | 2,007.36                  | 4.59                      | 2.08                          | 13                         | .62                         |

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Attachment #6

SHORT TERM FIXED

Account Number: 780-10964

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued)                                               | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Yield% |
|---------------------------------------------------------------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|--------|
| Δ FEDERAL NATL MTG ASSOC<br>ORIGINAL UNIT/TOTAL COST: 100.6260/20,125.20                                | 11/21/12 | 20,000   | 20,054.11                    | 100.3680                  | 20,073.60                 | 19.49                     | 20.83                         | 125                                | 62     |
| FEDERAL NATL MTG ASSOC                                                                                  | 06/18/13 | 42,000   | 42,243.01                    | 100.3680                  | 42,154.56                 | (88.45)                   | 43.75                         | 263                                | .62    |
| FEDERAL NATL MTG ASSOC                                                                                  | 08/07/13 | 12,000   | 12,063.96                    | 100.3680                  | 12,044.16                 | (19.80)                   | 12.50                         | 75                                 | .62    |
| Δ FEDERAL NATL MTG ASSOC<br>ORIGINAL UNIT/TOTAL COST: 100.4815/9,043.34                                 | 08/27/13 | 9,000    | 9,030.86                     | 100.3680                  | 9,033.12                  | 2.26                      | 9.37                          | 57                                 | .62    |
| Subtotal                                                                                                |          | 85,000   | 85,394.71                    |                           | 85,312.80                 | (81.91)                   | 88.53                         | 533                                | 62     |
| U.S. TREASURY NOTE<br>0.250% JUL 31 2015<br>MOODY'S: AAA S&P *** CUSIP: 912828VN7                       | 08/28/13 | 40,000   | 39,901.70                    | 99.9960                   | 39,998.40                 | 96.70                     | 41.58                         | 100                                | .25    |
| Δ U.S. TREASURY NOTE<br>1.250% OCT 31 2015 01 250% OCT 31 2015<br>MOODY'S: AAA S&P *** CUSIP: 912828PE4 | 08/29/12 | 4,000    | 4,061.85                     | 101.6560                  | 4,066.24                  | 4.39                      | 8.43                          | 50                                 | 1.22   |
| ORIGINAL UNIT/TOTAL COST: 102.6605/4,106.42                                                             |          |          |                              |                           |                           |                           |                               |                                    |        |
| Δ U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 102.6058/6,156.35                                     | 11/28/12 | 6,000    | 6,098.48                     | 101.6560                  | 6,099.36                  | 88                        | 12.64                         | 75                                 | 1.22   |
| Δ U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 102.6058/5,130.29                                     | 11/28/12 | 5,000    | 5,082.06                     | 101.6560                  | 5,082.80                  | 74                        | 10.53                         | 63                                 | 1.22   |
| Δ U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 102.1683/29,628.81                                    | 05/28/13 | 29,000   | 29,476.46                    | 101.6560                  | 29,480.24                 | 3.78                      | 61.08                         | 363                                | 1.22   |
| Δ U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 102.0862/87,794.19                                    | 06/18/13 | 86,000   | 87,392.27                    | 101.6560                  | 87,424.16                 | 31.89                     | 181.15                        | 1,075                              | 1.22   |
| Δ U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 101.9300/23,443.91                                    | 08/07/13 | 23,000   | 23,366.33                    | 101.6560                  | 23,380.88                 | 14.55                     | 48.45                         | 288                                | 1.22   |
| Δ U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 101.7385/12,208.63                                    | 08/27/13 | 12,000   | 12,176.06                    | 101.6560                  | 12,198.72                 | 22.66                     | 25.28                         | 150                                | 1.22   |

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SHORT TERM FIXED

Account Number: 780-10964

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued)                                              | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Yield% |
|--------------------------------------------------------------------------------------------------------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|--------|
| Δ U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST 101 7387/7,121.71                                     | 7,000    | 7,102.71                     | 101 6560                  | 7,115 92                  | 13.21                     | 14 74                         | 88                                 | 1 22   |
| Subtotal                                                                                               | 172,000  | 174,756.22                   |                           | <b>174,848.32</b>         | 92.10                     | 362 30                        | <b>2,152</b>                       | 1 22   |
| Δ U.S. TREASURY NOTE<br>1 000% AUG 31 2016 01 000% AUG 31 2016<br>MOODY'S AAA S&P: *** CUSIP 912828RF9 | 13,000   | 13,200.21                    | 100.9380                  | 13,121.94                 | (78.27)                   | 43.81                         | 130                                | .99    |
| ORIGINAL UNIT/TOTAL COST 101.9495/13,253 44                                                            |          |                              |                           |                           |                           |                               |                                    |        |
| Δ U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST 101.3695/2,027.39                                     | 2,000    | 2,011 52♦                    | 100.9380                  | 2,018.76                  | 7 24                      | 6.74                          | 20                                 | .99    |
| Δ U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 101 3245/25,331 14                                   | 25,000   | 25,276 29                    | 100.9380                  | 25,234.50                 | (41.79)                   | 84.25                         | 250                                | .99    |
| Δ U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 101.0394/7,072 76                                    | 7,000    | 7,063.51                     | 100.9380                  | 7,065.66                  | 2.15                      | 23.59                         | 70                                 | .99    |
| Δ U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 100 6487/4,025 95                                    | 4,000    | 4,023.03                     | 100.9380                  | 4,037.52                  | 14 49                     | 13.48                         | 40                                 | .99    |
| Subtotal                                                                                               | 51,000   | 51,574.56                    |                           | <b>51,478.38</b>          | (96.18)                   | 171.87                        | <b>510</b>                         | .99    |
| Δ U.S. TREASURY NOTE<br>1.000% SEP 30 2016 01 000% SEP 30 2016<br>MOODY'S AAA S&P: *** CUSIP 912828RJ1 | 3,000    | 3,046.42                     | 100 8590                  | 3,025.77                  | (20.65)                   | 7.58                          | 30                                 | .99    |
| ORIGINAL UNIT/TOTAL COST: 101 9456/3,058 37                                                            |          |                              |                           |                           |                           |                               |                                    |        |
| Δ U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST 101.3260/1,013.26                                     | 1,000    | 1,004 95♦                    | 100.8590                  | 1,008 59                  | 3.64                      | 2.53                          | 10                                 | .99    |
| Δ U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 101 2503/6,075 02                                    | 6,000    | 6,062 94                     | 100.8590                  | 6,051.54                  | (11.40)                   | 15.16                         | 60                                 | .99    |
| Δ U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 100 9810/2,019 62                                    | 2,000    | 2,017.21                     | 100.8590                  | 2,017.18                  | (0 03)                    | 5 05                          | 20                                 | .99    |

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Account Number: 780-10964

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued) |                   |          |                              |                           |                           |                           |                  |                            |                   |
|-----------------------------------------------------------|-------------------|----------|------------------------------|---------------------------|---------------------------|---------------------------|------------------|----------------------------|-------------------|
| Description                                               | Acquired          | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Accrued Interest | Estimated<br>Annual Income | Current<br>Yield% |
| Δ U.S. TREASURY NOTE                                      | 08/27/13          | 1,000    | 1,004.95                     | 100.8590                  | 1,008.59                  | 3.64                      | 2.53             | 10                         | .99               |
| ORIGINAL UNIT/TOTAL COST:                                 | 100.5550/1,005.55 |          |                              |                           |                           |                           |                  |                            |                   |
| Subtotal                                                  |                   | 13,000   | 13,136.47                    |                           | 13,111.67                 | (24.80)                   | 32.85            | 130                        | .99               |
| Δ FEDERAL NATL MTG ASSOC                                  | 04/16/13          | 6,000    | 6,011.85                     | 97.7970                   | 5,867.82                  | (144.03)                  | 24.60            | 72                         | 1.22              |
| CALLABLE NOTES 01 200% FEB 28 2018                        |                   |          |                              |                           |                           |                           |                  |                            |                   |
| MOODY'S AAA S&P. AA+ CUSIP: 3135G0UK7                     |                   |          |                              |                           |                           |                           |                  |                            |                   |
| PAR CALL DATE 08/28/13 PAR CALL PRICE: 100.00             |                   |          |                              |                           |                           |                           |                  |                            |                   |
| ORIGINAL UNIT/TOTAL COST:                                 | 100.2300/6,013.80 |          |                              |                           |                           |                           |                  |                            |                   |
| FEDERAL NATL MTG ASSOC                                    | 06/18/13          | 9,000    | 8,943.30                     | 97.7970                   | 8,801.73                  | (141.57)                  | 36.90            | 108                        | 1.22              |
| FEDERAL NATL MTG ASSOC                                    | 08/08/13          | 3,000    | 2,958.00                     | 97.7970                   | 2,933.91                  | (24.09)                   | 12.30            | 36                         | 1.22              |
| FEDERAL NATL MTG ASSOC                                    | 08/28/13          | 2,000    | 1,946.60                     | 97.7970                   | 1,955.94                  | 9.34                      | 8.20             | 24                         | 1.22              |
| Subtotal                                                  |                   | 20,000   | 19,859.75                    |                           | 19,559.40                 | (300.35)                  | 82.00            | 240                        | 1.22              |
| TOTAL                                                     |                   | 547,000  | 551,447.11                   |                           | 550,798.22                | (648.89)                  | 1,038.79         | 4,894                      | .89               |
| CORPORATE BONDS                                           |                   |          |                              |                           |                           |                           |                  |                            |                   |
| Description                                               | Acquired          | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Accrued Interest | Estimated<br>Annual Income | Current<br>Yield% |
| Δ ROGERS WIRELESS INC                                     | 10/26/11          | 2,000    | 2,016.41                     | 100.9540                  | 2,019.08                  | 2.67                      | 42.50            | 128                        | 6.31              |
| COMPANY GUARNT GLB 06 375% MAR 01 2014                    |                   |          |                              |                           |                           |                           |                  |                            |                   |
| MOODY'S BAA1 S&P BBB+ CUSIP 77531QAD0                     |                   |          |                              |                           |                           |                           |                  |                            |                   |
| ORIGINAL UNIT/TOTAL COST                                  | 111.3520/2,227.04 |          |                              |                           |                           |                           |                  |                            |                   |
| Δ ROGERS WIRELESS INC                                     | 06/18/13          | 6,000    | 6,057.22                     | 100.9540                  | 6,057.24                  | .02                       | 127.50           | 383                        | 6.31              |
| ORIGINAL UNIT/TOTAL COST:                                 | 103.9720/6,238.32 |          |                              |                           |                           |                           |                  |                            |                   |
| Δ ROGERS WIRELESS INC                                     | 08/08/13          | 1,000    | 1,009.66                     | 100.9540                  | 1,009.54                  | (0.12)                    | 21.25            | 64                         | 6.31              |
| ORIGINAL UNIT/TOTAL COST                                  | 103.1870/1,031.87 |          |                              |                           |                           |                           |                  |                            |                   |
| Δ ROGERS WIRELESS INC                                     | 08/27/13          | 1,000    | 1,009.72                     | 100.9540                  | 1,009.54                  | (0.18)                    | 21.25            | 64                         | 6.31              |
| ORIGINAL UNIT/TOTAL COST                                  | 102.9310/1,029.31 |          |                              |                           |                           |                           |                  |                            |                   |

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Account Number. 780-10964

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| CORPORATE BONDS (continued)            |                   | Acquired | Quantity  | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Yield% |
|----------------------------------------|-------------------|----------|-----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|--------|
| Δ ROGERS WIRELESS INC                  | 08/27/13          | 1,000    | 1,009.72  | 100.9540                     | 1,009.54                  | (0.18)                    | 21.25                     | 64                            | 6.31                               |        |
| ORIGINAL UNIT/TOTAL COST               | 102 9310/1,029.31 |          |           |                              |                           |                           |                           |                               |                                    |        |
| Subtotal                               |                   | 11,000   | 11,102.73 |                              | 11,104.94                 | 2.21                      | 233.75                    | 703                           | 6.31                               |        |
| Δ HEWLETT-PACKARD CO                   | 02/03/12          | 3,000    | 3,001.43  | 100.3650                     | 3,010.95                  | 9.52                      | 3.87                      | 47                            | 1.54                               |        |
| GLB 01 550% MAY 30 2014                |                   |          |           |                              |                           |                           |                           |                               |                                    |        |
| MOODY'S: BAA1 S&P: BBB+                | CUSIP: 428236BK8  |          |           |                              |                           |                           |                           |                               |                                    |        |
| ORIGINAL UNIT/TOTAL COST.              | 100.2620/3,007.86 |          |           |                              |                           |                           |                           |                               |                                    |        |
| Δ HEWLETT-PACKARD CO                   | 06/18/13          | 7,000    | 7,022.10  | 100.3650                     | 7,025.55                  | 3.45                      | 9.04                      | 109                           | 1.54                               |        |
| ORIGINAL UNIT/TOTAL COST.              | 100.7170/7,050.19 |          |           |                              |                           |                           |                           |                               |                                    |        |
| Δ HEWLETT-PACKARD CO                   | 08/08/13          | 2,000    | 2,006.59  | 100.3650                     | 2,007.30                  | .71                       | 2.58                      | 31                            | 1.54                               |        |
| ORIGINAL UNIT/TOTAL COST.              | 100.6340/2,012.68 |          |           |                              |                           |                           |                           |                               |                                    |        |
| Δ HEWLETT-PACKARD CO                   | 08/28/13          | 1,000    | 1,003.76  | 100.3650                     | 1,003.65                  | (0.11)                    | 1.29                      | 16                            | 1.54                               |        |
| ORIGINAL UNIT/TOTAL COST:              | 100.6710/1,006.71 |          |           |                              |                           |                           |                           |                               |                                    |        |
| Subtotal                               |                   | 13,000   | 13,033.88 |                              | 13,047.45                 | 13.57                     | 16.78                     | 203                           | 1.54                               |        |
| Δ XL CAPITAL LTD                       | 12/13/11          | 3,000    | 3,042.31  | 103.0700                     | 3,092.10                  | 49.79                     | 46.37                     | 158                           | 5.09                               |        |
| COMPANY GUARNT GLB 05.250% SEP 15 2014 |                   |          |           |                              |                           |                           |                           |                               |                                    |        |
| MOODY'S: BAA2 S&P: A-<                 | CUSIP 98372PAF5   |          |           |                              |                           |                           |                           |                               |                                    |        |
| ORIGINAL UNIT/TOTAL COST.              | 105.3260/3,159.78 |          |           |                              |                           |                           |                           |                               |                                    |        |
| Δ XL CAPITAL LTD                       | 06/18/13          | 6,000    | 6,182.73  | 103.0700                     | 6,184.20                  | 1.47                      | 92.75                     | 315                           | 5.09                               |        |
| ORIGINAL UNIT/TOTAL COST.              | 105.3140/6,318.84 |          |           |                              |                           |                           |                           |                               |                                    |        |
| Δ XL CAPITAL LTD                       | 08/08/13          | 2,000    | 2,062.02  | 103.0700                     | 2,061.40                  | (0.62)                    | 30.92                     | 105                           | 5.09                               |        |
| ORIGINAL UNIT/TOTAL COST.              | 104.7800/2,095.60 |          |           |                              |                           |                           |                           |                               |                                    |        |
| Δ XL CAPITAL LTD                       | 08/27/13          | 1,000    | 1,030.86  | 103.0700                     | 1,030.70                  | (0.16)                    | 15.46                     | 53                            | 5.09                               |        |
| ORIGINAL UNIT/TOTAL COST.              | 104.5510/1,045.51 |          |           |                              |                           |                           |                           |                               |                                    |        |
| Subtotal                               |                   | 12,000   | 12,317.92 |                              | 12,368.40                 | 50.48                     | 185.50                    | 631                           | 5.09                               |        |

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Account Number: 780-10964

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| CORPORATE BONDS (continued)                                                                                                                                      | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Yield% |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|--------|
| Δ DIRECTV HOLDINGS/FING<br>COMPANY GUARNT GLB 04 750% OCT 01 2014<br>MOODY'S: BAA2 S&P BBB CUSIP 25459HAL9<br>ORIGINAL UNIT/TOTAL COST 108.5500/4,342.00         | 02/16/12 | 4,000    | 4,099.56                     | 102.9750                  | 4,119.00                  | 19.44                     | 47.50                         | 190                                | 4.61   |
| Δ DIRECTV HOLDINGS/FING<br>ORIGINAL UNIT/TOTAL COST 104.9880/9,448.92                                                                                            | 06/18/13 | 9,000    | 9,263.93                     | 102.9750                  | 9,267.75                  | 3.82                      | 106.88                        | 428                                | 4.61   |
| Δ DIRECTV HOLDINGS/FING<br>ORIGINAL UNIT/TOTAL COST 104.4460/3,133.38                                                                                            | 08/07/13 | 3,000    | 3,088.14                     | 102.9750                  | 3,089.25                  | 1.11                      | 35.63                         | 143                                | 4.61   |
| Δ DIRECTV HOLDINGS/FING<br>ORIGINAL UNIT/TOTAL COST 104.2100/1,042.10                                                                                            | 08/27/13 | 1,000    | 1,029.10                     | 102.9750                  | 1,029.75                  | .65                       | 11.88                         | 48                                 | 4.61   |
| Δ DIRECTV HOLDINGS/FING<br>ORIGINAL UNIT/TOTAL COST 104.2100/1,042.10                                                                                            | 08/27/13 | 1,000    | 1,029.10                     | 102.9750                  | 1,029.75                  | .65                       | 11.88                         | 48                                 | 4.61   |
| Subtotal                                                                                                                                                         |          | 18,000   | 18,509.83                    |                           | 18,535.50                 | 25.67                     | 213.77                        | 857                                | 4.61   |
| Δ ENTERPRISE PRODUCTS OPER<br>COMP GUARNT SER G GLB 05.600% OCT 15 2014<br>MOODY'S: BAA1 S&P BBB+ CUSIP: 293791AN9<br>ORIGINAL UNIT/TOTAL COST 110.6010/2,212.02 | 02/03/12 | 2,000    | 2,063.14                     | 103.9140                  | 2,078.28                  | 15.14                     | 23.64                         | 112                                | 5.38   |
| Δ ENTERPRISE PRODUCTS OPER<br>ORIGINAL UNIT/TOTAL COST 106.2990/6,377.94                                                                                         | 06/18/13 | 6,000    | 6,226.81                     | 103.9140                  | 6,234.84                  | 8.03                      | 70.93                         | 336                                | 5.38   |
| Δ ENTERPRISE PRODUCTS OPER<br>ORIGINAL UNIT/TOTAL COST 105.6320/2,112.64                                                                                         | 08/07/13 | 2,000    | 2,075.71                     | 103.9140                  | 2,078.28                  | 2.57                      | 23.64                         | 112                                | 5.38   |
| Δ ENTERPRISE PRODUCTS OPER<br>ORIGINAL UNIT/TOTAL COST 105.2280/1,052.28                                                                                         | 09/04/13 | 1,000    | 1,037.53                     | 103.9140                  | 1,039.14                  | 1.61                      | 11.82                         | 56                                 | 5.38   |
| Subtotal                                                                                                                                                         |          | 11,000   | 11,403.19                    |                           | 11,430.54                 | 27.35                     | 130.03                        | 616                                | 5.38   |

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Account Number 780-10964

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| CORPORATE BONDS (continued)                                                                                                                                  | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Annual<br>Income | Current<br>Yield% |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|-------------------|
| Δ BHP BILLITON FIN USA LTD<br>COMPANY GUARNT GLB 01.125% NOV 21 2014<br>MOODY'S: A1 S&P: A++ CUSIP: 055451AJ7<br>ORIGINAL UNIT/TOTAL COST: 100.3800/4,015.20 | 12/13/11 | 4,000    | 4,004.66                     | 100.7200                  | 4,028.80                  | 24.14                     | 5.00                          | 45                         | 1.11              |
| Δ BHP BILLITON FIN USA LTD<br>ORIGINAL UNIT/TOTAL COST: 100.9440/6,056.64                                                                                    | 06/18/13 | 6,000    | 6,035.58                     | 100.7200                  | 6,043.20                  | 7.62                      | 7.50                          | 68                         | 1.11              |
| Δ BHP BILLITON FIN USA LTD<br>ORIGINAL UNIT/TOTAL COST: 100.9350/2,018.70                                                                                    | 08/07/13 | 2,000    | 2,013.05                     | 100.7200                  | 2,014.40                  | 1.35                      | 2.50                          | 23                         | 1.11              |
| Δ BHP BILLITON FIN USA LTD<br>ORIGINAL UNIT/TOTAL COST: 100.8190/1,008.19                                                                                    | 08/28/13 | 1,000    | 1,005.99                     | 100.7200                  | 1,007.20                  | 1.21                      | 1.25                          | 12                         | 1.11              |
| Subtotal                                                                                                                                                     |          | 13,000   | 13,059.28                    |                           | 13,093.60                 | 34.32                     | 16.25                         | 148                        | 1.11              |
| Δ PRUDENTIAL FINANCIAL INC<br>SER MTN 03.875% JAN 14 2015<br>MOODY'S: BAA1 S&P: A CUSIP: 74432QBL8<br>ORIGINAL UNIT/TOTAL COST: 104.5050/4,180.20            | 06/13/12 | 4,000    | 4,073.72                     | 103.3760                  | 4,135.04                  | 61.32                     | 71.90                         | 155                        | 3.74              |
| Δ PRUDENTIAL FINANCIAL INC<br>ORIGINAL UNIT/TOTAL COST: 104.5720/9,411.48                                                                                    | 06/18/13 | 9,000    | 9,273.24                     | 103.3760                  | 9,303.84                  | 30.60                     | 161.78                        | 349                        | 3.74              |
| Δ PRUDENTIAL FINANCIAL INC<br>ORIGINAL UNIT/TOTAL COST: 104.3870/3,131.61                                                                                    | 08/07/13 | 3,000    | 3,096.01                     | 103.3760                  | 3,101.28                  | 5.27                      | 53.93                         | 117                        | 3.74              |
| Δ PRUDENTIAL FINANCIAL INC<br>ORIGINAL UNIT/TOTAL COST: 104.2490/1,042.49                                                                                    | 08/27/13 | 1,000    | 1,032.12                     | 103.3760                  | 1,033.76                  | 1.64                      | 17.98                         | 39                         | 3.74              |
| Δ PRUDENTIAL FINANCIAL INC<br>ORIGINAL UNIT/TOTAL COST: 104.2490/1,042.49                                                                                    | 08/27/13 | 1,000    | 1,032.12                     | 103.3760                  | 1,033.76                  | 1.64                      | 17.98                         | 39                         | 3.74              |
| Subtotal                                                                                                                                                     |          | 18,000   | 18,507.21                    |                           | 18,607.68                 | 100.47                    | 323.57                        | 699                        | 3.74              |

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Account Number: 780-10964

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| CORPORATE BONDS (continued)                                                                                                                      |          |          |                              |                           |                           |                           |                               |                                    |        |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|--------|--|
| Description                                                                                                                                      | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Yield% |  |
| Δ BNP PARIBAS<br>BANK GUARNTD SER 0212 03.250% MAR 11 2015<br>MOODY'S A2 S&P A++ CUSIP: 05567LG68<br>ORIGINAL UNIT/TOTAL COST. 100.5190/4,020.76 | 02/03/12 | 4,000    | 4,008.25                     | 103.0560                  | 4,122.24                  | 113.99                    | 39.72                         | 130                                | 3.15   |  |
| Δ BNP PARIBAS<br>ORIGINAL UNIT/TOTAL COST. 103.7740/6,226.44                                                                                     | 06/18/13 | 6,000    | 6,157.41                     | 103.0560                  | 6,183.36                  | 25.95                     | 59.58                         | 195                                | 3.15   |  |
| Δ BNP PARIBAS<br>ORIGINAL UNIT/TOTAL COST 103.7480/2,074.96                                                                                      | 08/07/13 | 2,000    | 2,056.73                     | 103.0560                  | 2,061.12                  | 4.39                      | 19.86                         | 65                                 | 3.15   |  |
| Δ BNP PARIBAS<br>ORIGINAL UNIT/TOTAL COST: 103.6450/1,036.45                                                                                     | 09/03/13 | 1,000    | 1,028.80                     | 103.0560                  | 1,030.56                  | 1.76                      | 9.93                          | 33                                 | 3.15   |  |
| Subtotal                                                                                                                                         |          | 13,000   | 13,251.19                    |                           | 13,397.28                 | 146.09                    | 129.09                        | 423                                | 3.15   |  |
| Δ WALGREEN CO<br>GLB 01 000% MAR 13 2015<br>MOODY'S BAA1 S&P BBB CUSIP 931422AG4<br>ORIGINAL UNIT/TOTAL COST 100.1570/4,006.28                   | 11/28/12 | 4,000    | 4,003.33                     | 100.4110                  | 4,016.44                  | 13.11                     | 12.00                         | 40                                 | .99    |  |
| Δ WALGREEN CO<br>ORIGINAL UNIT/TOTAL COST. 100.5070/7,035.49                                                                                     | 06/18/13 | 7,000    | 7,024.69                     | 100.4110                  | 7,028.77                  | 4.08                      | 21.00                         | 70                                 | .99    |  |
| Δ WALGREEN CO<br>ORIGINAL UNIT/TOTAL COST. 100.4730/2,009.46                                                                                     | 08/08/13 | 2,000    | 2,007.18                     | 100.4110                  | 2,008.22                  | 1.04                      | 6.00                          | 20                                 | .99    |  |
| Δ WALGREEN CO<br>ORIGINAL UNIT/TOTAL COST 100.3990/1,003.99                                                                                      | 08/28/13 | 1,000    | 1,003.14                     | 100.4110                  | 1,004.11                  | .97                       | 3.00                          | 10                                 | .99    |  |
| Subtotal                                                                                                                                         |          | 14,000   | 14,038.34                    | -                         | 14,057.54                 | 19.20                     | 42.00                         | 140                                | .99    |  |
| Δ PFIZER INC.<br>5.35% DUE 3/15/2015<br>MOODY'S A1 S&P AA CUSIP 717081DA8<br>ORIGINAL UNIT/TOTAL COST 112.5850/4,503.40                          | 07/20/12 | 4,000    | 4,230.83                     | 105.6650                  | 4,226.60                  | (4.23)                    | 63.01                         | 214                                | 5.06   |  |

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Account Number: 780-10964

# **YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

November 30, 2013 - December 31, 2013

| <b>CORPORATE BONDS</b> (continued)      | <b>Acquired</b>    | <b>Quantity</b> | <b>Adjusted/Total<br/>Cost Basis</b> | <b>Estimated<br/>Market Price</b> | <b>Estimated<br/>Market Value</b> | <b>Unrealized<br/>Gain/(Loss)</b> | <b>Estimated<br/>Accrued Interest</b> | <b>Estimated Current<br/>Annual Income</b> | <b>Yield%</b> |
|-----------------------------------------|--------------------|-----------------|--------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|--------------------------------------------|---------------|
| Δ PFIZER INC.                           | 06/18/13           | 6,000           | 6,337.68                             | 105.6650                          | 6,339.90                          | 2.22                              | 94.52                                 | 321                                        | 5.06          |
| ORIGINAL UNIT/TOTAL COST:               | 108 0800/6,484.80  |                 |                                      |                                   |                                   |                                   |                                       |                                            |               |
| Δ PFIZER INC.                           | 08/09/13           | 1,000           | 1,056.30                             | 105.6650                          | 1,056.65                          | .35                               | 15.75                                 | 54                                         | 5.06          |
| ORIGINAL UNIT/TOTAL COST:               | 107.3990/1,073.99  |                 |                                      |                                   |                                   |                                   |                                       |                                            |               |
| Δ PFIZER INC.                           | 08/27/13           | 2,000           | 2,112.28                             | 105.6650                          | 2,113.30                          | 1.02                              | 31.51                                 | 107                                        | 5.06          |
| ORIGINAL UNIT/TOTAL COST:               | 107 1720/2,143.44  |                 |                                      |                                   |                                   |                                   |                                       |                                            |               |
| Subtotal                                |                    | 13,000          | 13,737.09                            |                                   | <b>13,736.45</b>                  | <b>(0.64)</b>                     | <b>204.79</b>                         | <b>696</b>                                 | <b>5.06</b>   |
| Δ CAPITAL ONE FINANCIAL CO              | 10/31/13           | 19,000          | 19,310.78                            | 101.6580                          | <b>19,315.02</b>                  | 4.24                              | 111.20                                | <b>409</b>                                 | 2.11          |
| GLB 02.150% MAR 23 2015                 |                    |                 |                                      |                                   |                                   |                                   |                                       |                                            |               |
| MOODY'S: BAA1 S&P: BBB CUSIP: 14040HAZ8 |                    |                 |                                      |                                   |                                   |                                   |                                       |                                            |               |
| ORIGINAL UNIT/TOTAL COST:               | 101.8420/19,349.98 |                 |                                      |                                   |                                   |                                   |                                       |                                            |               |
| Δ WELLS FARGO BANK NA                   | 02/03/12           | 4,000           | 4,120.04                             | 104.0130                          | 4,160.52                          | 40.48                             | 30.61                                 | 145                                        | 3.48          |
| GLB 03.625% APR 15 2015                 |                    |                 |                                      |                                   |                                   |                                   |                                       |                                            |               |
| MOODY'S: A2 S&P: A+ CUSIP: 94974BEU0    |                    |                 |                                      |                                   |                                   |                                   |                                       |                                            |               |
| ORIGINAL UNIT/TOTAL COST:               | 107.3330/4,293.32  |                 |                                      |                                   |                                   |                                   |                                       |                                            |               |
| Δ WELLS FARGO BANK NA                   | 06/18/13           | 5,000           | 5,183.43                             | 104.0130                          | 5,200.65                          | 17.22                             | 38.26                                 | 182                                        | 3.48          |
| ORIGINAL UNIT/TOTAL COST:               | 105 1620/5,258.10  |                 |                                      |                                   |                                   |                                   |                                       |                                            |               |
| Δ WELLS FARGO BANK NA                   | 08/07/13           | 2,000           | 2,073.81                             | 104.0130                          | 2,080.26                          | 6.45                              | 15.31                                 | 73                                         | 3.48          |
| ORIGINAL UNIT/TOTAL COST:               | 104.7900/2,095.80  |                 |                                      |                                   |                                   |                                   |                                       |                                            |               |
| Δ WELLS FARGO BANK NA                   | 08/27/13           | 1,000           | 1,035.53                             | 104.0130                          | 1,040.13                          | 4.60                              | 7.65                                  | 37                                         | 3.48          |
| ORIGINAL UNIT/TOTAL COST:               | 104 4750/1,044.75  |                 |                                      |                                   |                                   |                                   |                                       |                                            |               |
| Δ WELLS FARGO BANK NA                   | 10/31/13           | 13,000          | 13,503.51                            | 104.0130                          | 13,521.69                         | 18.18                             | 99.49                                 | 472                                        | 3.48          |
| ORIGINAL UNIT/TOTAL COST:               | 104 3390/13,564.07 |                 |                                      |                                   |                                   |                                   |                                       |                                            |               |
| Subtotal                                |                    | 25,000          | 25,916.32                            |                                   | <b>26,003.25</b>                  | <b>86.93</b>                      | <b>191.32</b>                         | <b>909</b>                                 | <b>3.48</b>   |

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Account Number: 780-10964

# **YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

November 30, 2013 - December 31, 2013

| CORPORATE BONDS (continued) | Description                            | Acquired           | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Yield% |
|-----------------------------|----------------------------------------|--------------------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|--------|
| Δ KELLOGG CO                | GLB 01 125% MAY 15 2015                | 06/13/12           | 4,000    | 4,009.73                  | 100.6810               | 4,027.24               | 17.51                  | 5.75                       | 45                              | 1.11   |
|                             | MOODY'S: BAA1 S&P BBB+ CUSIP 487836BG2 |                    |          |                           |                        |                        |                        |                            |                                 |        |
|                             | ORIGINAL UNIT/TOTAL COST               | 100.5120/4,020.48  |          |                           |                        |                        |                        |                            |                                 |        |
| Δ KELLOGG CO                | 06/18/13                               | 06/18/13           | 8,000    | 8,050.64                  | 100.6810               | 8,054.48               | 3.84                   | 11.50                      | 90                              | 1.11   |
|                             | ORIGINAL UNIT/TOTAL COST               | 100.8750/8,070.00  |          |                           |                        |                        |                        |                            |                                 |        |
| Δ KELLOGG CO                | 08/08/13                               | 08/08/13           | 2,000    | 2,013.85                  | 100.6810               | 2,013.62               | (0.23)                 | 2.88                       | 23                              | 1.11   |
|                             | ORIGINAL UNIT/TOTAL COST               | 100.8850/2,017.70  |          |                           |                        |                        |                        |                            |                                 |        |
| Δ KELLOGG CO                | 09/04/13                               | 09/04/13           | 2,000    | 2,011.40                  | 100.6810               | 2,013.62               | 2.22                   | 2.88                       | 23                              | 1.11   |
|                             | ORIGINAL UNIT/TOTAL COST               | 100.6980/2,013.96  |          |                           |                        |                        |                        |                            |                                 |        |
|                             | Subtotal                               |                    | 16,000   | 16,085.62                 |                        | 16,108.96              | 23.34                  | 23.01                      | 181                             | 1.11   |
| Δ USD ONTARIO PROVINCE      | 08/29/12                               | 08/29/12           | 7,000    | 7,035.45                  | 100.7690               | 7,053.83               | 18.38                  | 6.47                       | 67                              | .94    |
|                             | 0.950% MAY 26 2015                     |                    |          |                           |                        |                        |                        |                            |                                 |        |
|                             | MOODY'S: AA2 S&P. AA- CUSIP 68323ABJ2  |                    |          |                           |                        |                        |                        |                            |                                 |        |
|                             | ORIGINAL UNIT/TOTAL COST               | 100.9810/7,068.67  |          |                           |                        |                        |                        |                            |                                 |        |
| Δ USD ONTARIO PROVINCE      | 06/18/13                               | 06/18/13           | 13,000   | 13,085.12                 | 100.7690               | 13,099.97              | 14.85                  | 12.01                      | 124                             | .94    |
|                             | ORIGINAL UNIT/TOTAL COST               | 100.9000/13,117.00 |          |                           |                        |                        |                        |                            |                                 |        |
| Δ USD ONTARIO PROVINCE      | 08/08/13                               | 08/08/13           | 3,000    | 3,018.56                  | 100.7690               | 3,023.07               | 4.51                   | 2.77                       | 29                              | .94    |
|                             | ORIGINAL UNIT/TOTAL COST               | 100.7870/3,023.61  |          |                           |                        |                        |                        |                            |                                 |        |
| Δ USD ONTARIO PROVINCE      | 08/28/13                               | 08/28/13           | 3,000    | 3,016.48                  | 100.7690               | 3,023.07               | 6.59                   | 2.77                       | 29                              | .94    |
|                             | ORIGINAL UNIT/TOTAL COST               | 100.6770/3,020.31  |          |                           |                        |                        |                        |                            |                                 |        |
|                             | Subtotal                               |                    | 26,000   | 26,155.61                 |                        | 26,199.94              | 44.33                  | 24.02                      | 249                             | .94    |
| Δ AMERICAN EXPRESS CREDIT   | 06/13/12                               | 06/13/12           | 4,000    | 4,012.67                  | 101.6140               | 4,064.56               | 51.89                  | 3.69                       | 70                              | 1.72   |
|                             | SER MTN GLB 01 750% JUN 12 2015        |                    |          |                           |                        |                        |                        |                            |                                 |        |
|                             | MOODY'S A2 S&P. A- CUSIP 0258MODE6     |                    |          |                           |                        |                        |                        |                            |                                 |        |
|                             | ORIGINAL UNIT/TOTAL COST               | 100.6450/4,025.80  |          |                           |                        |                        |                        |                            |                                 |        |

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Account Number: 780-10964

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| <b>CORPORATE BONDS</b> (continued)      | Acquired           | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Yield% |
|-----------------------------------------|--------------------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|--------|
| Δ AMERICAN EXPRESS CREDIT               | 06/18/13           | 8,000    | 8,103.23                     | 101.6140                  | 8,129.12                  | 25.89                     | 7.39                          | 140                                | 1.72   |
| ORIGINAL UNIT/TOTAL COST:               | 101.7570/8,140.56  |          |                              |                           |                           |                           |                               |                                    |        |
| Δ AMERICAN EXPRESS CREDIT               | 08/07/13           | 2,000    | 2,027.07                     | 101.6140                  | 2,032.28                  | 5.21                      | 1.85                          | 35                                 | 1.72   |
| ORIGINAL UNIT/TOTAL COST:               | 101.7120/2,034.24  |          |                              |                           |                           |                           |                               |                                    |        |
| Δ AMERICAN EXPRESS CREDIT               | 08/27/13           | 2,000    | 2,028.55                     | 101.6140                  | 2,032.28                  | 3.73                      | 1.85                          | 35                                 | 1.72   |
| ORIGINAL UNIT/TOTAL COST:               | 101.7570/2,035.14  |          |                              |                           |                           |                           |                               |                                    |        |
| Subtotal                                |                    | 16,000   | 16,171.52                    |                           | 16,258.24                 | 86.72                     | 14.78                         | 280                                | 1.72   |
| Δ JPMORGAN CHASE & CO                   | 10/02/13           | 19,000   | 19,713.08                    | 103.8440                  | 19,730.36                 | 17.28                     | 12.56                         | 646                                | 3.27   |
| 03 400% JUN 24 2015                     |                    |          |                              |                           |                           |                           |                               |                                    |        |
| MOODY'S: A3 S&P: A CUSIP: 46625HHR4     |                    |          |                              |                           |                           |                           |                               |                                    |        |
| ORIGINAL UNIT/TOTAL COST:               | 104.3410/19,824.79 |          |                              |                           |                           |                           |                               |                                    |        |
| Δ SHELL INTERNATIONAL FIN               | 05/28/13           | 3,000    | 3,117.41                     | 103.7780                  | 3,113.34                  | (4.07)                    | .77                           | 93                                 | 2.98   |
| COMPANY GUARNT GLB 03 100% JUN 28 2015  |                    |          |                              |                           |                           |                           |                               |                                    |        |
| MOODY'S: AA1 S&P: AA- CUSIP: 822582AQ5  |                    |          |                              |                           |                           |                           |                               |                                    |        |
| ORIGINAL UNIT/TOTAL COST:               | 105.4440/3,163.32  |          |                              |                           |                           |                           |                               |                                    |        |
| Δ SHELL INTERNATIONAL FIN               | 05/28/13           | 1,000    | 1,037.08                     | 103.7780                  | 1,037.78                  | .70                       | 26                            | 31                                 | 2.98   |
| ORIGINAL UNIT/TOTAL COST:               | 104.6550/1,046.55  |          |                              |                           |                           |                           |                               |                                    |        |
| Δ SHELL INTERNATIONAL FIN               | 06/18/13           | 6,000    | 6,227.64                     | 103.7780                  | 6,226.68                  | (0.96)                    | 1.55                          | 186                                | 2.98   |
| ORIGINAL UNIT/TOTAL COST:               | 105.1290/6,307.74  |          |                              |                           |                           |                           |                               |                                    |        |
| Δ SHELL INTERNATIONAL FIN               | 08/07/13           | 2,000    | 2,076.08                     | 103.7780                  | 2,075.56                  | (0.52)                    | .52                           | 62                                 | 2.98   |
| ORIGINAL UNIT/TOTAL COST:               | 104.7840/2,095.68  |          |                              |                           |                           |                           |                               |                                    |        |
| Subtotal                                |                    | 12,000   | 12,458.21                    |                           | 12,453.36                 | (4.85)                    | 3.10                          | 372                                | 2.98   |
| Δ COX COMMUNICATIONS INC                | 01/07/13           | 5,000    | 5,410.74                     | 107.3380                  | 5,366.90                  | (43.84)                   | 68.75                         | 275                                | 5.12   |
| 05 500% OCT 01 2015                     |                    |          |                              |                           |                           |                           |                               |                                    |        |
| MOODY'S: BAA2 S&P: BBB CUSIP: 224044BH9 |                    |          |                              |                           |                           |                           |                               |                                    |        |
| ORIGINAL UNIT/TOTAL COST:               | 112.7470/5,637.35  |          |                              |                           |                           |                           |                               |                                    |        |

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Account Number: 780-10964

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| CORPORATE BONDS (continued)            | Acquired           | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Yield% |
|----------------------------------------|--------------------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|--------|
| Δ COX COMMUNICATIONS INC               | 06/18/13           | 12,000   | 12,964.90                    | 107.3380                  | 12,880.56                 | (84.34)                   | 165.00                        | 660                                | 5.12   |
| ORIGINAL UNIT/TOTAL COST               | 110.4450/13,253.40 |          |                              |                           |                           |                           |                               |                                    |        |
| Subtotal                               |                    | 17,000   | 18,375.64                    |                           | 18,247.46                 | (128.18)                  | 233.75                        | 935                                | 5.12   |
| Δ ROYAL BANK OF CANADA                 | 08/07/13           | 13,000   | 13,020.00                    | 100.2470                  | 13,032.11                 | 12.11                     | 17.33                         | 104                                | .79    |
| SER MTN GLB 00 800% OCT 30 2015        |                    |          |                              |                           |                           |                           |                               |                                    |        |
| MOODY'S A43 S&P AA-< CUSIP 78008SPH3   |                    |          |                              |                           |                           |                           |                               |                                    |        |
| ORIGINAL UNIT/TOTAL COST               | 100.1860/13,024.18 |          |                              |                           |                           |                           |                               |                                    |        |
| ROYAL BANK OF CANADA                   | 08/27/13           | 2,000    | 1,999.62                     | 100.2470                  | 2,004.94                  | 5.32                      | 2.67                          | 16                                 | .79    |
| Δ ROYAL BANK OF CANADA                 | 10/02/13           | 11,000   | 11,017.58                    | 100.2470                  | 11,027.17                 | 9.59                      | 14.67                         | 88                                 | .79    |
| ORIGINAL UNIT/TOTAL COST               | 100.1800/11,019.80 |          |                              |                           |                           |                           |                               |                                    |        |
| Subtotal                               |                    | 26,000   | 26,037.20                    |                           | 26,064.22                 | 27.02                     | 34.67                         | 208                                | .79    |
| Δ DEUTSCHE BANK AG                     | 10/29/13           | 12,000   | 12,559.79                    | 104.5870                  | 12,550.44                 | (9.35)                    | 184.17                        | 390                                | 3.10   |
| GLB 03 250% JAN 11 2016                |                    |          |                              |                           |                           |                           |                               |                                    |        |
| MOODY'S A2 S&P A< CUSIP 2515A14E8      |                    |          |                              |                           |                           |                           |                               |                                    |        |
| ORIGINAL UNIT/TOTAL COST               | 105.0450/12,605.40 |          |                              |                           |                           |                           |                               |                                    |        |
| CITIGROUP INC                          | 01/07/13           | 7,000    | 6,991.11                     | 100.3320                  | 7,023.24                  | 32.13                     | 40.35                         | 88                                 | 1.24   |
| GLB 01.250% JAN 15 2016                |                    |          |                              |                           |                           |                           |                               |                                    |        |
| MOODY'S BAA2 S&P A- CUSIP. 172967GG0   |                    |          |                              |                           |                           |                           |                               |                                    |        |
| CITIGROUP INC                          | 06/18/13           | 16,000   | 15,925.28                    | 100.3320                  | 16,053.12                 | 127.84                    | 92.22                         | 200                                | 1.24   |
| CITIGROUP INC                          | 08/27/13           | 3,000    | 2,982.42                     | 100.3320                  | 3,009.96                  | 27.54                     | 17.29                         | 38                                 | 1.24   |
| Subtotal                               |                    | 26,000   | 25,898.81                    |                           | 26,086.32                 | 187.51                    | 149.86                        | 326                                | 1.24   |
| Δ DR PEPPER SNAPPLE GROUP              | 12/13/11           | 3,000    | 3,055.05                     | 103.7850                  | 3,113.55                  | 58.50                     | 40.12                         | 87                                 | 2.79   |
| COMPANY GUARNT GLB 02 900% JAN 15 2016 |                    |          |                              |                           |                           |                           |                               |                                    |        |
| MOODY'S BAA1 S&P BBB+ CUSIP- 26138EAM1 |                    |          |                              |                           |                           |                           |                               |                                    |        |
| ORIGINAL UNIT/TOTAL COST               | 103.6000/3,108.00  |          |                              |                           |                           |                           |                               |                                    |        |
| Δ DR PEPPER SNAPPLE GROUP              | 06/18/13           | 6,000    | 6,232.55                     | 103.7850                  | 6,227.10                  | (5.45)                    | 80.23                         | 174                                | 2.79   |
| ORIGINAL UNIT/TOTAL COST               | 104.8670/6,292.02  |          |                              |                           |                           |                           |                               |                                    |        |

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Account Number. 780-10964

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| CORPORATE BONDS (continued)                                                           | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Current<br>Yield% |
|---------------------------------------------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|-------------------|
| Δ DR PEPPER SNAPPLE GROUP<br>ORIGINAL UNIT/TOTAL COST 104 5990/1,045 99               | 08/08/13 | 1,000    | 1,038.79                     | 103.7850                  | 1,037.85                  | (0.94)                    | 13.37                         | 29                                 | 2.79              |
| Δ DR PEPPER SNAPPLE GROUP<br>ORIGINAL UNIT/TOTAL COST: 103 6680/2,073.36              | 09/10/13 | 2,000    | 2,064.07                     | 103.7850                  | 2,075.70                  | 11.63                     | 26.74                         | 58                                 | 2.79              |
| Subtotal                                                                              |          | 12,000   | 12,390.46                    |                           | 12,454.20                 | 63.74                     | 160.46                        | 348                                | 2.79              |
| Δ US BANCORP<br>JR SUBORDINATED 03 442% FEB 01 2016                                   | 10/24/13 | 13,000   | 13,562.62                    | 104.3090                  | 13,560.17                 | (2.45)                    | 186.44                        | 448                                | 3.29              |
| MOODY'S: A3 S&P: BBB+ CUSIP: 902973AV8<br>ORIGINAL UNIT/TOTAL COST 104.6810/13,608.53 |          |          |                              |                           |                           |                           |                               |                                    |                   |
| Δ GOLDMAN SACHS GROUP INC<br>GLB 03 625% FEB 07 2016                                  | 02/03/12 | 2,000    | 2,015.68                     | 104.9480                  | 2,098.96                  | 83.28                     | 29.00                         | 73                                 | 3.45              |
| MOODY'S: BAA1 S&P: A- CUSIP: 38143USC6<br>ORIGINAL UNIT/TOTAL COST: 101 4480/2,028.96 |          |          |                              |                           |                           |                           |                               |                                    |                   |
| Δ GOLDMAN SACHS GROUP INC<br>ORIGINAL UNIT/TOTAL COST 105 8080/3,174.24               | 11/28/12 | 3,000    | 3,116.19                     | 104.9480                  | 3,148.44                  | 32.25                     | 43.50                         | 109                                | 3.45              |
| Δ GOLDMAN SACHS GROUP INC<br>ORIGINAL UNIT/TOTAL COST: 106 7120/2,134.24              | 03/18/13 | 2,000    | 2,098.42                     | 104.9480                  | 2,098.96                  | .54                       | 29.00                         | 73                                 | 3.45              |
| Δ GOLDMAN SACHS GROUP INC<br>ORIGINAL UNIT/TOTAL COST: 105.4360/13,706.68             | 06/18/13 | 13,000   | 13,566.83                    | 104.9480                  | 13,643.24                 | 76.41                     | 188.50                        | 472                                | 3.45              |
| Δ GOLDMAN SACHS GROUP INC<br>ORIGINAL UNIT/TOTAL COST: 105 0960/3,152.88              | 08/07/13 | 3,000    | 3,129.50                     | 104.9480                  | 3,148.44                  | 18.94                     | 43.50                         | 109                                | 3.45              |
| Δ GOLDMAN SACHS GROUP INC<br>ORIGINAL UNIT/TOTAL COST 104.8210/4,192.84               | 08/27/13 | 4,000    | 4,166.65                     | 104.9480                  | 4,197.92                  | 31.27                     | 58.00                         | 145                                | 3.45              |
| Subtotal                                                                              |          | 27,000   | 28,093.27                    |                           | 28,335.96                 | 242.69                    | 391.50                        | 981                                | 3.45              |

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Account Number: 780-10964

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| CORPORATE BONDS (continued) | Description                                 | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Accrued Interest | Estimated<br>Annual Income | Estimated Current<br>Yield% |
|-----------------------------|---------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|------------------|----------------------------|-----------------------------|
| Δ USD VODAFONE GROUP        | 900% FEB 19 2016                            | 05/02/13 | 4,000    | 4,005.91                     | 100.3500                  | 4,014.00                  | 8.09                      | 13.20            | 36                         | 89                          |
|                             | MOODY'S A3 S&P. A- CUSIP: 92857WBA7         |          |          |                              |                           |                           |                           |                  |                            |                             |
|                             | ORIGINAL UNIT/TOTAL COST: 100.1920/4,007.68 |          |          |                              |                           |                           |                           |                  |                            |                             |
| USD VODAFONE GROUP          |                                             | 06/18/13 | 7,000    | 6,972.84                     | 100.3500                  | 7,024.50                  | 51.66                     | 23.10            | 63                         | .89                         |
| USD VODAFONE GROUP          |                                             | 08/07/13 | 2,000    | 1,986.28                     | 100.3500                  | 2,007.00                  | 20.72                     | 6.60             | 18                         | .89                         |
| USD VODAFONE GROUP          |                                             | 09/06/13 | 1,000    | 986.84                       | 100.3500                  | 1,003.50                  | 16.66                     | 3.30             | 9                          | .89                         |
|                             | Subtotal                                    |          | 14,000   | 13,951.87                    |                           | 14,049.00                 | 97.13                     | 46.20            | 126                        | .89                         |
| Δ MORGAN STANLEY            | GLB 01 750% FEB 25 2016                     | 03/18/13 | 7,000    | 7,049.92                     | 101.3420                  | 7,093.94                  | 44.02                     | 42.88            | 123                        | 1.72                        |
|                             | MOODY'S BAA2 S&P A- CUSIP 61746BDG8         |          |          |                              |                           |                           |                           |                  |                            |                             |
|                             | ORIGINAL UNIT/TOTAL COST: 100.9660/7,067.62 |          |          |                              |                           |                           |                           |                  |                            |                             |
| Δ MORGAN STANLEY            |                                             | 03/18/13 | 1,000    | 1,001.54                     | 101.3420                  | 1,013.42                  | 11.88                     | 6.13             | 18                         | 1.72                        |
|                             | ORIGINAL UNIT/TOTAL COST 100.5710/1,005.71  |          |          |                              |                           |                           |                           |                  |                            |                             |
| Δ MORGAN STANLEY            |                                             | 06/18/13 | 13,000   | 13,006.19                    | 101.3420                  | 13,174.46                 | 168.27                    | 79.63            | 228                        | 1.72                        |
|                             | ORIGINAL UNIT/TOTAL COST 100.0590/13,007.67 |          |          |                              |                           |                           |                           |                  |                            |                             |
| Δ MORGAN STANLEY            |                                             | 08/07/13 | 4,000    | 4,010.10                     | 101.3420                  | 4,053.68                  | 43.58                     | 24.50            | 70                         | 1.72                        |
|                             | ORIGINAL UNIT/TOTAL COST 100.2970/4,011.88  |          |          |                              |                           |                           |                           |                  |                            |                             |
| Δ MORGAN STANLEY            |                                             | 08/27/13 | 2,000    | 2,003.07                     | 101.3420                  | 2,026.84                  | 23.77                     | 12.25            | 35                         | 1.72                        |
|                             | ORIGINAL UNIT/TOTAL COST: 100.1770/2,003.54 |          |          |                              |                           |                           |                           |                  |                            |                             |
|                             | Subtotal                                    |          | 27,000   | 27,070.82                    |                           | 27,362.34                 | 291.52                    | 165.39           | 474                        | 1.72                        |
| Δ APPLE INC                 | GLB 00 450% MAY 03 2016                     | 05/02/13 | 4,000    | 4,001.76                     | 99.2740                   | 3,970.96                  | (30.80)                   | 2.90             | 18                         | .45                         |
|                             | MOODY'S AA1 S&P. AA+ CUSIP 037833AH3        |          |          |                              |                           |                           |                           |                  |                            |                             |
|                             | ORIGINAL UNIT/TOTAL COST 100.0560/4,002.24  |          |          |                              |                           |                           |                           |                  |                            |                             |
| APPLE INC                   |                                             | 06/18/13 | 7,000    | 6,962.90                     | 99.2740                   | 6,949.18                  | (13.72)                   | 5.08             | 32                         | .45                         |
| APPLE INC                   |                                             | 08/07/13 | 2,000    | 1,986.58                     | 99.2740                   | 1,985.48                  | (1.10)                    | 1.45             | 9                          | .45                         |

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Account Number: 780-10964

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| CORPORATE BONDS (continued)                  | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Annual<br>Income | Current<br>Yield% |
|----------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|-------------------|
| APPLE INC                                    | 08/28/13 | 1,000    | 988.95                       | 99.2740                   | 992.74                    | 3.79                      | .73                           | 5                          | .45               |
| Subtotal                                     |          | 14,000   | 13,940.19                    |                           | <b>13,898.36</b>          | (41.83)                   | 10.16                         | <b>64</b>                  | .45               |
| Δ METLIFE INC                                | 02/16/12 | 4,000    | 4,429.84                     | 113.7030                  | 4,548.12                  | 118.28                    | 22.50                         | 270                        | 5.93              |
| 06 750% JUN 01 2016                          |          |          |                              |                           |                           |                           |                               |                            |                   |
| MOODY'S A3 S&P A- CUSIP: 59156RAU2           |          |          |                              |                           |                           |                           |                               |                            |                   |
| ORIGINAL UNIT/TOTAL COST: 118 6430/4,745.72  |          |          |                              |                           |                           |                           |                               |                            |                   |
| Δ METLIFE INC                                | 03/18/13 | 1,000    | 1,135.89                     | 113.7030                  | 1,137.03                  | 1.14                      | 5.63                          | 68                         | 5.93              |
| ORIGINAL UNIT/TOTAL COST: 117 8930/1,178.93  |          |          |                              |                           |                           |                           |                               |                            |                   |
| Δ METLIFE INC                                | 06/18/13 | 11,000   | 12,440.31                    | 113.7030                  | 12,507.33                 | 67.02                     | 61.88                         | 743                        | 5.93              |
| ORIGINAL UNIT/TOTAL COST: 115 9040/12,749.44 |          |          |                              |                           |                           |                           |                               |                            |                   |
| Δ METLIFE INC                                | 08/07/13 | 3,000    | 3,407.89                     | 113.7030                  | 3,411.09                  | 3.20                      | 16.88                         | 203                        | 5.93              |
| ORIGINAL UNIT/TOTAL COST: 115 7400/3,472.20  |          |          |                              |                           |                           |                           |                               |                            |                   |
| Δ METLIFE INC                                | 08/27/13 | 2,000    | 2,261.37                     | 113.7030                  | 2,274.06                  | 12.69                     | 11.25                         | 135                        | 5.93              |
| ORIGINAL UNIT/TOTAL COST: 114 8580/2,297.16  |          |          |                              |                           |                           |                           |                               |                            |                   |
| Subtotal                                     |          | 21,000   | 23,675.30                    |                           | <b>23,877.63</b>          | 202.33                    | 118.14                        | <b>1,419</b>               | 5.93              |
| Δ BERKSHIRE HATHAWAY INC                     | 01/19/12 | 3,000    | 3,060.56                     | 103.2900                  | 3,098.70                  | 38.14                     | 24.93                         | 66                         | 2.12              |
| GLB 02 200% AUG 15 2016                      |          |          |                              |                           |                           |                           |                               |                            |                   |
| MOODY'S AA2 S&P AA CUSIP 084670BB3           |          |          |                              |                           |                           |                           |                               |                            |                   |
| ORIGINAL UNIT/TOTAL COST: 103.4620/3,103.86  |          |          |                              |                           |                           |                           |                               |                            |                   |
| Δ BERKSHIRE HATHAWAY INC                     | 06/18/13 | 6,000    | 6,212.27                     | 103.2900                  | 6,197.40                  | (14.87)                   | 49.87                         | 132                        | 2.12              |
| ORIGINAL UNIT/TOTAL COST: 104 2410/6,254.46  |          |          |                              |                           |                           |                           |                               |                            |                   |
| Δ BERKSHIRE HATHAWAY INC                     | 08/07/13 | 1,000    | 1,034.70                     | 103.2900                  | 1,032.90                  | (1.80)                    | 8.31                          | 22                         | 2.12              |
| ORIGINAL UNIT/TOTAL COST: 103 9740/1,039.74  |          |          |                              |                           |                           |                           |                               |                            |                   |
| Δ BERKSHIRE HATHAWAY INC                     | 08/27/13 | 2,000    | 2,059.92                     | 103.2900                  | 2,065.80                  | 5.88                      | 16.62                         | 44                         | 2.12              |
| ORIGINAL UNIT/TOTAL COST: 103 3740/2,067.48  |          |          |                              |                           |                           |                           |                               |                            |                   |
| Subtotal                                     |          | 12,000   | 12,367.45                    |                           | <b>12,394.80</b>          | 27.35                     | 99.73                         | <b>264</b>                 | 2.12              |

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## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| CORPORATE BONDS (continued)                                                                                                                   | Description | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Accrued Interest | Estimated Current<br>Annual Income | Yield% |
|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|------------------|------------------------------------|--------|
| Δ VERIZON COMMUNICATIONS<br>GLB 02.500% SEP 15 2016<br>MOODY'S BAA1 S&P BBB+ CUSIP 92343VBN3<br>ORIGINAL UNIT/TOTAL COST 103.2530/25.813 25   |             | 10/02/13 | 25,000   | 25,749.76                    | 103.4040                  | 25,851.00                 | 101.24                    | 178.82           | 625                                | 2.41   |
| Δ AMERICAN EXPRESS CREDIT<br>SER MTN 02 800% SEP 19 2016<br>MOODY'S A2 S&P A- CUSIP 0258MODCO<br>ORIGINAL UNIT/TOTAL COST: 101.2770/4,051 08  |             | 01/19/12 | 4,000    | 4,030.53                     | 104.4880                  | 4,179.52                  | 148.99                    | 31.73            | 112                                | 2.67   |
| Δ AMERICAN EXPRESS CREDIT<br>ORIGINAL UNIT/TOTAL COST 105.0460/6,302 76                                                                       |             | 06/18/13 | 6,000    | 6,254.26                     | 104.4880                  | 6,269.28                  | 15.02                     | 47.60            | 168                                | 2.67   |
| Δ AMERICAN EXPRESS CREDIT<br>ORIGINAL UNIT/TOTAL COST 105.0110/2,100 22                                                                       |             | 08/07/13 | 2,000    | 2,087.93                     | 104.4880                  | 2,089.76                  | 1.83                      | 15.87            | 56                                 | 2.67   |
| Δ AMERICAN EXPRESS CREDIT<br>ORIGINAL UNIT/TOTAL COST 104.5420/1,045 42                                                                       |             | 08/27/13 | 1,000    | 1,040.51                     | 104.4880                  | 1,044.88                  | 4.37                      | 7.93             | 28                                 | 2.67   |
| Subtotal                                                                                                                                      |             |          | 13,000   | 13,413.23                    |                           | 13,583.44                 | 170.21                    | 103.13           | 364                                | 2.67   |
| Δ STATOIL ASA<br>COMPANY GUARNT GLB 01 800% NOV 23 2016<br>MOODY'S AA2 S&P AA-< CUSIP 85771PAD4<br>ORIGINAL UNIT/TOTAL COST 103.9520/4,158 08 |             | 05/02/13 | 4,000    | 4,129.37                     | 102.2300                  | 4,089.20                  | (40.17)                   | 7.60             | 72                                 | 1.76   |
| Δ STATOIL ASA<br>ORIGINAL UNIT/TOTAL COST. 103.0570/6,183 42                                                                                  |             | 06/18/13 | 6,000    | 6,155.48                     | 102.2300                  | 6,133.80                  | (21.68)                   | 11.40            | 108                                | 1.76   |
| Δ STATOIL ASA<br>ORIGINAL UNIT/TOTAL COST. 102.9840/2,059 68                                                                                  |             | 08/07/13 | 2,000    | 2,052.74                     | 102.2300                  | 2,044.60                  | (8.14)                    | 3.80             | 36                                 | 1.76   |
| Subtotal                                                                                                                                      |             |          | 12,000   | 12,337.59                    |                           | 12,267.60                 | (69.99)                   | 22.80            | 216                                | 1.76   |

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Account Number: 780-10964

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| CORPORATE BONDS (continued)                                                                                                              | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Yield% |
|------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|--------|
| Δ MYLAN INC<br>GLB 01 350% NOV 29 2016<br>MOODY'S: BAA3 S&P BBB- CUSIP: 628530BEG<br>ORIGINAL UNIT/TOTAL COST: 100.2760/19,052.44        | 11/21/13 | 19,000   | 19,050.92                    | 99.8170                   | 18,965.23                 | (85.69)                   | 22.80                         | 257                                | 1.35   |
| Δ USD RABOBANK UTRECHT<br>3.375% JAN 19 2017<br>MOODY'S: AA2 S&P: AA- CUSIP: 21686CAD2<br>ORIGINAL UNIT/TOTAL COST: 101.7060/3,051.18    | 01/19/12 | 3,000    | 3,032.20                     | 105.2890                  | 3,158.67                  | 126.47                    | 45.56                         | 102                                | 3.20   |
| Δ USD RABOBANK UTRECHT<br>06/18/13<br>ORIGINAL UNIT/TOTAL COST: 106.2550/6,375.30                                                        | 06/18/13 | 6,000    | 6,321.22                     | 105.2890                  | 6,317.34                  | (3.88)                    | 91.13                         | 203                                | 3.20   |
| Δ USD RABOBANK UTRECHT<br>08/07/13<br>ORIGINAL UNIT/TOTAL COST: 106.0400/2,120.80                                                        | 08/07/13 | 2,000    | 2,107.54                     | 105.2890                  | 2,105.78                  | (1.76)                    | 30.38                         | 68                                 | 3.20   |
| Δ USD RABOBANK UTRECHT<br>08/27/13<br>ORIGINAL UNIT/TOTAL COST: 105.6940/1,056.94                                                        | 08/27/13 | 1,000    | 1,051.43                     | 105.2890                  | 1,052.89                  | 1.46                      | 15.19                         | 34                                 | 3.20   |
| Subtotal                                                                                                                                 |          | 12,000   | 12,512.39                    |                           | 12,634.68                 | 122.29                    | 182.26                        | 407                                | 3.20   |
| Δ AMERICAN INTL GROUP<br>GLB 03 800% MAR 22 2017<br>MOODY'S: BAA1 S&P A- CUSIP: 026874CS4<br>ORIGINAL UNIT/TOTAL COST: 103.6860/4,147.44 | 07/26/12 | 4,000    | 4,104.45                     | 106.7900                  | 4,271.60                  | 167.15                    | 41.80                         | 152                                | 3.55   |
| Δ AMERICAN INTL GROUP<br>03/18/13<br>ORIGINAL UNIT/TOTAL COST: 108.4610/2,169.22                                                         | 03/18/13 | 2,000    | 2,137.17                     | 106.7900                  | 2,135.80                  | (1.37)                    | 20.90                         | 76                                 | 3.55   |
| Δ AMERICAN INTL GROUP<br>06/18/13<br>ORIGINAL UNIT/TOTAL COST: 106.8000/12,816.00                                                        | 06/18/13 | 12,000   | 12,704.50                    | 106.7900                  | 12,814.80                 | 110.30                    | 125.40                        | 456                                | 3.55   |
| Δ AMERICAN INTL GROUP<br>08/07/13<br>ORIGINAL UNIT/TOTAL COST: 106.7400/3,202.20                                                         | 08/07/13 | 3,000    | 3,181.18                     | 106.7900                  | 3,203.70                  | 22.52                     | 31.35                         | 114                                | 3.55   |

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## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| CORPORATE BONDS (continued)            | Acquired          | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Yield% |
|----------------------------------------|-------------------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|--------|
| Δ AMERICAN INTL GROUP                  | 08/27/13          | 2,000    | 2,112.68                     | 106.7900                  | 2,135.80                  | 23.12                     | 20.90                         | 76                                 | 3.55   |
| ORIGINAL UNIT/TOTAL COST               | 106 2020/2,124 04 |          |                              |                           |                           |                           |                               |                                    |        |
| Subtotal                               |                   | 23,000   | 24,239.98                    |                           | 24,561.70                 | 321.72                    | 240.35                        | 874                                | 3.55   |
| Δ USD BP CAPITAL PLC                   | 07/26/12          | 3,000    | 3,057.93                     | 101.0040                  | 3,030.12                  | (27.81)                   | 8.61                          | 56                                 | 1.82   |
| 1.846% MAY 05 2017                     |                   |          |                              |                           |                           |                           |                               |                                    |        |
| MOODY'S: A2 S&P: A< CUSIP: 05565QBY3   |                   |          |                              |                           |                           |                           |                               |                                    |        |
| ORIGINAL UNIT/TOTAL COST               | 102 7270/3,081.81 |          |                              |                           |                           |                           |                               |                                    |        |
| Δ USD BP CAPITAL PLC                   | 07/26/12          | 1,000    | 1,004.08                     | 101.0040                  | 1,010.04                  | 5.96                      | 2.87                          | 19                                 | 1.82   |
| ORIGINAL UNIT/TOTAL COST               | 101 5170/1,015.17 |          |                              |                           |                           |                           |                               |                                    |        |
| Δ USD BP CAPITAL PLC                   | 06/18/13          | 6,000    | 6,067.05                     | 101.0040                  | 6,060.24                  | (6.81)                    | 17.23                         | 111                                | 1.82   |
| ORIGINAL UNIT/TOTAL COST               | 101 2890/6,077.34 |          |                              |                           |                           |                           |                               |                                    |        |
| Δ USD BP CAPITAL PLC                   | 08/09/13          | 2,000    | 2,019.19                     | 101.0040                  | 2,020.08                  | .89                       | 5.74                          | 37                                 | 1.82   |
| ORIGINAL UNIT/TOTAL COST               | 101 0660/2,021.32 |          |                              |                           |                           |                           |                               |                                    |        |
| Subtotal                               |                   | 12,000   | 12,148.25                    |                           | 12,120.48                 | (27.77)                   | 34.45                         | 223                                | 1.82   |
| Δ ANHEUSER-BUSCH INBEV WOR             | 07/26/12          | 6,000    | 6,049.99                     | 99.7900                   | 5,987.40                  | (62.59)                   | 38.04                         | 83                                 | 1.37   |
| COMPANY GUARNT GLB 01.375% JUL 15 2017 |                   |          |                              |                           |                           |                           |                               |                                    |        |
| MOODY'S: A3 S&P: A< CUSIP: 03523TBN7   |                   |          |                              |                           |                           |                           |                               |                                    |        |
| ORIGINAL UNIT/TOTAL COST               | 101.1580/6,069.48 |          |                              |                           |                           |                           |                               |                                    |        |
| ANHEUSER-BUSCH INBEV WOR               | 07/26/12          | 1,000    | 1,002.84                     | 99.7900                   | 997.90                    | (4.94)                    | 6.34                          | 14                                 | 1.37   |
| ANHEUSER-BUSCH INBEV WOR               | 06/18/13          | 13,000   | 12,971.79                    | 99.7900                   | 12,972.70                 | .91                       | 82.42                         | 179                                | 1.37   |
| ANHEUSER-BUSCH INBEV WOR               | 08/07/13          | 3,000    | 2,996.01                     | 99.7900                   | 2,993.70                  | (2.31)                    | 19.02                         | 42                                 | 1.37   |
| ANHEUSER-BUSCH INBEV WOR               | 08/27/13          | 2,000    | 1,986.50                     | 99.7900                   | 1,995.80                  | 9.30                      | 12.68                         | 28                                 | 1.37   |
| Subtotal                               |                   | 25,000   | 25,007.13                    |                           | 24,947.50                 | (59.63)                   | 158.50                        | 346                                | 1.37   |
| Δ EBAY INC                             | 07/26/12          | 2,000    | 2,010.77                     | 99.4300                   | 1,988.60                  | (22.17)                   | 12.45                         | 27                                 | 1.35   |
| GLB 01.350% JUL 15 2017                |                   |          |                              |                           |                           |                           |                               |                                    |        |
| MOODY'S: A2 S&P: A CUSIP: 278642AG8    |                   |          |                              |                           |                           |                           |                               |                                    |        |
| ORIGINAL UNIT/TOTAL COST               | 100 7480/2,014.96 |          |                              |                           |                           |                           |                               |                                    |        |

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SHORT TERM FIXED

Account Number: 780-10964

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| CORPORATE BONDS (continued) | Description                                  | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Yield% |
|-----------------------------|----------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|--------|
|                             | EBAY INC                                     | 07/26/12 | 2,000    | 2,006.43                     | 99.4300                   | 1,988.60                  | (17.83)                   | 12.45                         | 27                                 | 1.35   |
|                             | Δ EBAY INC                                   | 06/18/13 | 7,000    | 7,000.25                     | 99.4300                   | 6,960.10                  | (40.15)                   | 43.58                         | 95                                 | 1.35   |
|                             | ORIGINAL UNIT/TOTAL COST: 100 0040/7,000.28  |          |          |                              |                           |                           |                           |                               |                                    |        |
|                             | EBAY INC                                     | 08/08/13 | 2,000    | 1,993.98                     | 99.4300                   | 1,988.60                  | (5.38)                    | 12.45                         | 27                                 | 1.35   |
|                             | Subtotal                                     |          | 13,000   | 13,011.43                    |                           | 12,925.90                 | (85.53)                   | 80.93                         | 176                                | 1.35   |
|                             | Δ CATERPILLAR FINANCIAL SE                   | 05/02/13 | 3,000    | 3,028.17                     | 98.5670                   | 2,957.01                  | (71.16)                   | 5.73                          | 38                                 | 1.26   |
|                             | SER MTNG 01.250% NOV 06 2017                 |          |          |                              |                           |                           |                           |                               |                                    |        |
|                             | MOODY'S A2 S&P: A CUSIP: 14912L5J6           |          |          |                              |                           |                           |                           |                               |                                    |        |
|                             | ORIGINAL UNIT/TOTAL COST: 101 0940/3,032.82  |          |          |                              |                           |                           |                           |                               |                                    |        |
|                             | CATERPILLAR FINANCIAL SE                     | 05/02/13 | 1,000    | 1,011.04                     | 98.5670                   | 985.67                    | (25.37)                   | 1.91                          | 13                                 | 1.26   |
|                             | CATERPILLAR FINANCIAL SE                     | 06/18/13 | 7,000    | 6,924.68                     | 98.5670                   | 6,899.69                  | (24.99)                   | 13.37                         | 88                                 | 1.26   |
|                             | CATERPILLAR FINANCIAL SE                     | 08/07/13 | 2,000    | 1,967.98                     | 98.5670                   | 1,971.34                  | 3.36                      | 3.82                          | 25                                 | 1.26   |
|                             | CATERPILLAR FINANCIAL SE                     | 08/27/13 | 1,000    | 980.19                       | 98.5670                   | 985.67                    | 5.48                      | 1.91                          | 13                                 | 1.26   |
|                             | Subtotal                                     |          | 14,000   | 13,912.06                    |                           | 13,799.38                 | (112.68)                  | 26.74                         | 177                                | 1.26   |
|                             | Δ VENTAS REALTY LP/CAP CRP                   | 01/07/13 | 3,000    | 3,002.18                     | 98.3010                   | 2,949.03                  | (53.15)                   | 22.67                         | 60                                 | 2.03   |
|                             | COMPANY GUARNT 02 000% FEB 15 2018           |          |          |                              |                           |                           |                           |                               |                                    |        |
|                             | MOODY'S: BAA1 S&P: BBB+ CUSIP: 92276MBA2     |          |          |                              |                           |                           |                           |                               |                                    |        |
|                             | PAR CALL DATE 01/15/18 PAR CALL PRICE 100.00 |          |          |                              |                           |                           |                           |                               |                                    |        |
|                             | ORIGINAL UNIT/TOTAL COST: 100.0890/3,002.67  |          |          |                              |                           |                           |                           |                               |                                    |        |
|                             | VENTAS REALTY LP/CAP CRP                     | 01/07/13 | 1,000    | 997.38                       | 98.3010                   | 983.01                    | (14.37)                   | 7.56                          | 20                                 | 2.03   |
|                             | Δ VENTAS REALTY LP/CAP CRP                   | 03/18/13 | 3,000    | 3,017.36                     | 98.3010                   | 2,949.03                  | (68.33)                   | 22.67                         | 60                                 | 2.03   |
|                             | ORIGINAL UNIT/TOTAL COST: 100 6830/3,020.49  |          |          |                              |                           |                           |                           |                               |                                    |        |
|                             | VENTAS REALTY LP/CAP CRP                     | 06/18/13 | 11,000   | 10,923.88                    | 98.3010                   | 10,813.11                 | (110.77)                  | 83.11                         | 220                                | 2.03   |
|                             | VENTAS REALTY LP/CAP CRP                     | 08/07/13 | 3,000    | 2,956.98                     | 98.3010                   | 2,949.03                  | (7.95)                    | 22.67                         | 60                                 | 2.03   |
|                             | VENTAS REALTY LP/CAP CRP                     | 08/27/13 | 2,000    | 1,952.26                     | 98.3010                   | 1,966.02                  | 13.76                     | 15.11                         | 40                                 | 2.03   |
|                             | Subtotal                                     |          | 23,000   | 22,850.04                    |                           | 22,609.23                 | (240.81)                  | 173.79                        | 460                                | 2.03   |

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Account Number: 780-10964

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| CORPORATE BONDS (continued)        | Description                                                                                                                                  | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Estimated Current Yield% |
|------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------------|--------------------------|
|                                    | BANK OF NEW YORK MELLON<br>SER MTN 01 350% MAR 06 2018<br>MOODY'S A1 S&P A+ CUSIP 06406HCJ6<br>PAR CALL DATE: 02/06/18 PAR CALL PRICE 100.00 | 10/24/13 | 14,000   | 13,803.30                 | 97.8960                | 13,705.44              | (97.86)                | 60.38                      | 189                     | 1.37                     |
| <b>TOTAL</b>                       |                                                                                                                                              |          | 695,000  | 710,731.30                |                        | 712,300.99             | 1,569.69               | 4,940.94                   | 18,459                  | 2.59                     |
| <b>TOTAL PRINCIPAL INVESTMENTS</b> |                                                                                                                                              |          |          | 1,303,212.25              |                        | 1,304,133.05           | 920.80                 | 5,979.73                   | 23,378                  | 1.79                     |

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

### Notes

- Δ Debt Instruments purchased at a premium show amortization
  - θ Debt Instruments purchased at a discount show accretion
  - \* Some agency securities are not backed by the full faith and credit of the United States government.
  - < Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor
  - ◆ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".
- For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

| CASH/MONEY ACCOUNTS             | Description    | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
|---------------------------------|----------------|----------|------------------|------------------------|------------------------|-------------------------|--------------------|
|                                 | BIF MONEY FUND | 5,148.00 | 5,148.00         | 1.0000                 | 5,148.00               | 4                       | .07                |
| <b>TOTAL INCOME INVESTMENTS</b> |                |          | 5,148.00         |                        | 5,148.00               | 3                       | .07                |

Income Debit Balance

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LONG TERM FIXED

Account Number: 780-74C22

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| CASH/MONEY ACCOUNTS |  | Quantity | Total      |        | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
|---------------------|--|----------|------------|--------|------------------------|------------------------|-------------------------|--------------------|
| Description         |  |          | Cost Basis |        |                        |                        |                         |                    |
| CASH                |  | 2,466.44 | 2,466.44   |        |                        | 2,466.44               |                         |                    |
| BIF MONEY FUND      |  | 1,749.00 | 1,749.00   | 1.0000 |                        | 1,749.00               | 1                       | .07                |
| <b>TOTAL</b>        |  |          | 4,215.44   |        |                        | 4,215.44               | 1                       | .07                |

| GOVERNMENT AND AGENCY SECURITIES <sup>1</sup>                                                                                                            |          |          |                              |                           |                           |                           |                               |                            |                   |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|-------------------|--|
| Description                                                                                                                                              | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated<br>Annual Income | Current<br>Yield% |  |
| Δ U.S. TREASURY NOTE<br>1 250% AUG 31 2015 01 250% AUG 31 2015<br>MOODY'S: AAA S&P: *** CUSIP: 912828NV8<br>ORIGINAL UNIT/TOTAL COST: 102.3401/12,280.82 | 04/05/13 | 12,000   | 12,195.37                    | 101.5900                  | 12,190.80                 | (4.57)                    | 50.55                         | 150                        | 1.23              |  |
| Δ FEDERAL NATL MTG ASSOC<br>NOTES 05.375% JUL 15 2016<br>MOODY'S AAA S&P AA+ CUSIP: 31359MS61<br>ORIGINAL UNIT/TOTAL COST: 112.3278/8,986.23             | 04/30/09 | 8,000    | 8,375.78                     | 111.9070                  | 8,952.56                  | 576.78                    | 198.28                        | 430                        | 4.80              |  |
| Δ FEDERAL NATL MTG ASSOC<br>ORIGINAL UNIT/TOTAL COST: 113.0655/2,261.31                                                                                  | 02/15/11 | 2,000    | 2,127.48                     | 111.9070                  | 2,238.14                  | 110.66                    | 49.57                         | 108                        | 4.80              |  |
| Subtotal                                                                                                                                                 |          | 10,000   | 10,503.26                    |                           | 11,190.70                 | 687.44                    | 247.85                        | 538                        | 4.80              |  |

|                                                                                                                                                          |          |        |  |           |          |           |         |       |     |      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------|--|-----------|----------|-----------|---------|-------|-----|------|
| Δ U.S. TREASURY NOTE<br>0 625% OCT 15 2016 00 625% OCT 15 2016<br>MOODY'S: AAA S&P: *** CUSIP: 912828WA4<br>ORIGINAL UNIT/TOTAL COST: 100.0237/23,005.47 | 10/21/13 | 23,000 |  | 23,005.13 | 99.8130  | 22,956.99 | (48.14) | 30.41 | 144 | .62  |
| Δ FEDERAL NATL MTG ASSOC<br>NOTES 01.250% JAN 30 2017<br>MOODY'S: AAA S&P: AA+ CUSIP: 3135G0GY3<br>ORIGINAL UNIT/TOTAL COST: 101.3740/15,206.10          | 02/01/12 | 15,000 |  | 15,128.57 | 101.2030 | 15,180.45 | 51.88   | 78.12 | 188 | 1.23 |

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Attachment # 7

LONG TERM FIXED

Account Number: 780-74C22

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued)                                                                                               | Acquired | Quantity      | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Yield%      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|-------------|
| Δ U.S. TREASURY NOTE<br>1.000% MAR 31 2017<br>MOODY'S: AAA S&P *** CUSIP: 912828SM3<br>ORIGINAL UNIT/TOTAL COST: 101 9300/11,212.30                     | 07/30/12 | 11,000        | 11,148.37                    | 100.2190                  | 11,024.09                 | (124.28)                  | 27.80                         | 110                                | .99         |
| Δ U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST 101 7542/15,263.14<br>Subtotal                                                                         | 03/04/13 | 15,000        | 15,210.45                    | 100.2190                  | 15,032.85                 | (177.60)                  | 37.91                         | 150                                | .99         |
| Δ U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST 101 7542/15,263.14<br>Subtotal                                                                         |          | 26,000        | 26,358.82                    |                           | <b>26,056.94</b>          | <b>(301.88)</b>           | <b>65.71</b>                  | <b>260</b>                         | <b>99</b>   |
| Δ FEDERAL NATL MTG ASSOC<br>NOTES 01.125% APR 27 2017<br>MOODY'S AAA S&P AA+ CUSIP: 313560JAZ<br>ORIGINAL UNIT/TOTAL COST: 100 8380/12,100.56           | 06/06/12 | 12,000        | 12,068.99                    | 100.3890                  | <b>12,046.68</b>          | <b>(22.31)</b>            | <b>24.00</b>                  | <b>135</b>                         | <b>1.12</b> |
| U.S. TREASURY NOTE<br>1 250% OCT 31 2018 01.250% OCT 31 2018<br>MOODY'S: AAA S&P *** CUSIP: 912828WD8                                                   | 11/26/13 | 27,000        | 26,911.50                    | 98.0390                   | <b>26,470.53</b>          | <b>(440.97)</b>           | <b>56.87</b>                  | <b>338</b>                         | <b>1.27</b> |
| Δ U.S. TREASURY NOTE<br>3.500% MAY 15 2020 03.500% MAY 15 2020<br>MOODY'S: AAA S&P *** CUSIP: 912828ND8<br>ORIGINAL UNIT/TOTAL COST: 115.3441/16,148.18 | 10/25/12 | 14,000        | 15,828.12                    | 107.8830                  | <b>15,103.62</b>          | <b>(724.50)</b>           | <b>62.27</b>                  | <b>490</b>                         | <b>3.24</b> |
| U.S. TREASURY NOTE<br>1.750% MAY 15 2023 023<br>MOODY'S: AAA S&P *** CUSIP: 912828VB3                                                                   | 05/22/13 | 6,000         | 5,868.07                     | 90.1330                   | 5,407.98                  | <b>(460.09)</b>           | <b>13.34</b>                  | <b>105</b>                         | <b>1.94</b> |
| U.S. TREASURY NOTE<br>U.S. TREASURY NOTE<br>Subtotal                                                                                                    | 06/04/13 | 13,000        | 12,542.01                    | 90.1330                   | 11,717.29                 | <b>(824.72)</b>           | <b>28.91</b>                  | <b>228</b>                         | <b>1.94</b> |
|                                                                                                                                                         | 06/25/13 | 17,000        | 15,782.18                    | 90.1330                   | 15,322.61                 | <b>(459.57)</b>           | <b>37.80</b>                  | <b>298</b>                         | <b>1.94</b> |
|                                                                                                                                                         |          | <b>36,000</b> | <b>34,192.26</b>             |                           | <b>32,447.88</b>          | <b>(1,744.38)</b>         | <b>80.05</b>                  | <b>631</b>                         | <b>1.94</b> |

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LONG TERM FIXED

Account Number: 780-74C22

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued)                                                                                                                    |          |          |                           |                        |                        |                        |                            |                         |                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------------|----------------|
| Description                                                                                                                                                                  | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
| 0 U.S. TRSV INFLATION BOND 04/30/09 3,000<br>2.375% JAN 15 2025 INFL ADJ PRIN 3,717<br>MOODY'S: AAA S&P: *** CUSIP: 912810FR4<br>ORIGINAL UNIT/TOTAL COST: 111 6210/3,348 63 |          |          |                           |                        |                        |                        |                            |                         |                |
| FNMA PAH0969 03 50%2025 03/10/11 11,000<br>AMORTIZED FACTOR 0.439613670 AMORTIZED VALUE 4,835<br>MOODY'S: *** S&P: *** CUSIP: 3138A2CF4                                      |          |          |                           |                        |                        |                        |                            |                         |                |
| FNMA PMA1459 03%2033 06/13/13 10,000<br>AMORTIZED FACTOR 0.969243600 AMORTIZED VALUE 9,692<br>MOODY'S: *** S&P: *** CUSIP: 31418ATR9                                         |          |          |                           |                        |                        |                        |                            |                         |                |
| FNMA PAC8512 04 50%2039 03/23/10 20,000<br>AMORTIZED FACTOR 0.311130280 AMORTIZED VALUE 6,222<br>MOODY'S: *** S&P: *** CUSIP: 31417VN66                                      |          |          |                           |                        |                        |                        |                            |                         |                |
| FNMA PAC8512 04 50%2039 11/09/11 18,000<br>AMORTIZED VALUE 5,600                                                                                                             |          |          |                           |                        |                        |                        |                            |                         |                |
| Subtotal                                                                                                                                                                     |          | 38,000   | 12,255.73                 |                        | 12,527.04              | 271.31                 | 44.33                      | 534                     | 4.24           |
| Δ U.S. TREASURY BOND 07/12/10 5,000<br>4 375% MAY 15 2040 04.375% MAY 15 2040<br>MOODY'S: AAA S&P: *** CUSIP: 912810QH4<br>ORIGINAL UNIT/TOTAL COST: 106.3090/5,315.45       |          |          |                           |                        |                        |                        |                            |                         |                |
| FNMA PAE3049 04 50%2040 02/15/11 10,000<br>AMORTIZED FACTOR 0.401869050 AMORTIZED VALUE 4,018<br>MOODY'S: *** S&P: *** CUSIP: 31419DL74                                      |          |          |                           |                        |                        |                        |                            |                         |                |
| FNMA PMA0583 04%2040 12/13/10 26,000<br>AMORTIZED FACTOR 0.397477700 AMORTIZED VALUE 10,334<br>MOODY'S: *** S&P: *** CUSIP: 31417YUH8                                        |          |          |                           |                        |                        |                        |                            |                         |                |
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Account Number: 780-74C22

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued) |          |          |                              |                           |                           |                           |                               |                                    |        |
|-----------------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|--------|
| Description                                               | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Yield% |
| FHLMC A9 7040 04%2041                                     | 02/15/11 | 6,000    | 3,203.02                     | 102.7762                  | 3,376.35                  | 173.33                    | 10.95                         | 132                                | 3.89   |
| AMORTIZED FACTOR 0.547525360 AMORTIZED VALUE 3,285        |          |          |                              |                           |                           |                           |                               |                                    |        |
| MOODY'S *** S&P: *** CUSIP: 312945ZD3                     |          |          |                              |                           |                           |                           |                               |                                    |        |
| FNMA PAE0828 03 50%2041                                   | 04/24/12 | 14,000   | 8,701.80                     | 99.4520                   | 8,326.27                  | (375.53)                  | 24.42                         | 294                                | 3.51   |
| AMORTIZED FACTOR 0.598010540 AMORTIZED VALUE 8,372        |          |          |                              |                           |                           |                           |                               |                                    |        |
| MOODY'S: *** S&P: *** CUSIP: 31419A4N4                    |          |          |                              |                           |                           |                           |                               |                                    |        |
| FNMA PAH5583 04 50%2041                                   | 03/17/11 | 12,000   | 6,121.50                     | 105.9997                  | 6,316.07                  | 194.57                    | 22.34                         | 269                                | 4.24   |
| AMORTIZED FACTOR 0.496547650 AMORTIZED VALUE 5,958        |          |          |                              |                           |                           |                           |                               |                                    |        |
| MOODY'S: *** S&P: *** CUSIP: 3138A7FZ6                    |          |          |                              |                           |                           |                           |                               |                                    |        |
| Δ U.S. TREASURY BOND                                      | 06/06/12 | 4,000    | 4,275.08                     | 83.8590                   | 3,354.36                  | (920.72)                  | 15.25                         | 120                                | 3.57   |
| 3.000% MAY 15 2042                                        |          |          |                              |                           |                           |                           |                               |                                    |        |
| MOODY'S: AAA S&P: *** CUSIP: 912810QW1                    |          |          |                              |                           |                           |                           |                               |                                    |        |
| ORIGINAL UNIT/TOTAL COST: 107 1255/4,285.02               |          |          |                              |                           |                           |                           |                               |                                    |        |
| U.S. TREASURY BOND                                        | 09/26/13 | 5,000    | 4,384.20                     | 83.8590                   | 4,192.95                  | (191.25)                  | 19.06                         | 150                                | 3.57   |
| Subtotal                                                  |          |          |                              |                           |                           |                           |                               |                                    |        |
|                                                           |          | 9,000    | 8,659.28                     |                           | 7,547.31                  | (1,111.97)                | 34.31                         | 270                                | 3.57   |
| FNMA PAU3742 03 50%2043                                   | 08/22/13 | 10,000   | 9,752.12                     | 99.4726                   | 9,823.47                  | 71.35                     | 28.80                         | 346                                | 3.51   |
| AMORTIZED FACTOR 0.987555700 AMORTIZED VALUE 9,875        |          |          |                              |                           |                           |                           |                               |                                    |        |
| MOODY'S: *** S&P: *** CUSIP: 3138X3EQ1                    |          |          |                              |                           |                           |                           |                               |                                    |        |
| <b>TOTAL</b>                                              |          | 329,000  | 263,018.37                   |                           | 260,778.89                | (2,239.48)                | 1,009.35                      | 6,083                              | 2.33   |
| CORPORATE BONDS                                           |          |          |                              |                           |                           |                           |                               |                                    |        |
| Description                                               | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Yield% |
| Δ SHELL INTERNATIONAL FIN                                 | 10/02/09 | 4,000    | 4,010.96                     | 100.7940                  | 4,031.76                  | 20.80                     | 44.00                         | 160                                | 3.96   |
| COMPANY GUARNT GLB 04 000% MAR 21 2014                    |          |          |                              |                           |                           |                           |                               |                                    |        |
| MOODY'S: AA1 S&P AA< CUSIP: 822582AF9                     |          |          |                              |                           |                           |                           |                               |                                    |        |
| ORIGINAL UNIT/TOTAL COST: 105.2070/4,208.28               |          |          |                              |                           |                           |                           |                               |                                    |        |

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Account Number: 780-74C22

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| CORPORATE BONDS (continued)                                                                                                                 | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Yield% |
|---------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|--------|
| Δ AT&T INC<br>GLB 05.100% SEP 15 2014<br>MOODY'S: A3 S&P: A- CUSIP: 78387GAP8<br>ORIGINAL UNIT/TOTAL COST: 108 7100/4,348.40                | 10/02/09 | 4,000    | 4,053.09                     | 103.1870                  | 4,127.48                  | 74.39                     | 60.07                         | 204                                | 4.94   |
| Δ PFIZER INC.<br>5.35% DUE 3/15/2015<br>MOODY'S: A1 S&P: AA CUSIP: 717081DA8<br>ORIGINAL UNIT/TOTAL COST: 108 7790/5,438.95                 | 05/05/09 | 5,000    | 5,098.11                     | 105.6650                  | 5,283.25                  | 185.14                    | 78.76                         | 268                                | 5.06   |
| Δ COMCAST CORP<br>COMPANY GUARNT 05.850% NOV 15 2015<br>MOODY'S: A3 S&P: A- CUSIP: 20030NAJ0<br>ORIGINAL UNIT/TOTAL COST: 107.7510/4,310.04 | 10/29/09 | 4,000    | 4,104.95                     | 109.4080                  | 4,376.32                  | 271.37                    | 29.90                         | 234                                | 5.34   |
| Δ ORACLE CORP/OZARK HLDG<br>GLB 05.250% JAN 15 2016<br>MOODY'S: A1 S&P: A+ CUSIP: 68402LAC8<br>ORIGINAL UNIT/TOTAL COST: 108.7810/4,351.24  | 10/02/09 | 4,000    | 4,123.04                     | 109.1600                  | 4,366.40                  | 243.36                    | 96.83                         | 210                                | 4.80   |
| Δ CISCO SYSTEMS INC<br>GLB 05.500% FEB 22 2016<br>MOODY'S: A1 S&P: AA- CUSIP: 17275RAC6<br>ORIGINAL UNIT/TOTAL COST: 100.7060/3,021.18      | 01/10/07 | 3,000    | 3,005.94                     | 110.0130                  | 3,300.39                  | 294.45                    | 59.12                         | 165                                | 4.99   |
| Δ CISCO SYSTEMS INC<br>03/25/10<br>ORIGINAL UNIT/TOTAL COST: 110.6330/5,531.65                                                              | 03/25/10 | 5,000    | 5,205.72                     | 110.0130                  | 5,500.65                  | 294.93                    | 98.54                         | 275                                | 4.99   |
| Subtotal                                                                                                                                    |          | 8,000    | 8,211.66                     |                           | 8,801.04                  | 589.38                    | 157.66                        | 440                                | 4.99   |
| Δ MORGAN STANLEY<br>GLB 01.750% FEB 25 2016<br>MOODY'S: BAA2 S&P: A- CUSIP: 61746BDG8<br>ORIGINAL UNIT/TOTAL COST: 100 2590/6,015.54        | 02/22/13 | 6,000    | 6,011.24                     | 101.3420                  | 6,080.52                  | 69.28                     | 36.75                         | 105                                | 1.72   |

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Account Number: 780-74C22

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| CORPORATE BONDS (continued)                                                                                                                                 | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Yield% |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|--------|
| Δ DIRECTV HLDG/FIN INC<br>COMPANY GUARNT 03 500% MAR 01 2016<br>MOODY'S: BAA2 S&P: BBB CUSIP: 25459HAY1<br>ORIGINAL UNIT/TOTAL COST: 105.7670/6.346.02      | 03/07/12 | 6,000    | 6,192.18                     | 104.9690                  | 6,298.14                  | 105.96                    | 70.00                         | 210                                | 3.33   |
| Δ GENERAL ELEC CAP CORP<br>GLB 02.950% MAY 09 2016<br>MOODY'S: A1 S&P: AA+ CUSIP: 36962G5C4<br>ORIGINAL UNIT/TOTAL COST: 101.0390/4.041.56                  | 09/06/11 | 4,000    | 4,021.63                     | 104.6970                  | 4,187.88                  | 166.25                    | 17.04                         | 118                                | 2.81   |
| Δ AMERICAN INTL GROUP<br>GLB 03.800% MAR 22 2017<br>MOODY'S: BAA1 S&P: A- CUSIP: 026874CS4<br>ORIGINAL UNIT/TOTAL COST: 101.2490/2.024.98                   | 06/06/12 | 2,000    | 2,017.30                     | 106.7900                  | 2,135.80                  | 118.50                    | 20.90                         | 76                                 | 3.55   |
| Δ AMERICAN INTL GROUP<br>ORIGINAL UNIT/TOTAL COST: 105.0980/4.203.92<br>Subtotal                                                                            | 08/13/12 | 4,000    | 4,145.45                     | 106.7900                  | 4,271.60                  | 126.15                    | 41.80                         | 152                                | 3.55   |
| Δ AMERICAN EXPRESS CREDIT<br>SER MTN 02.375% MAR 24 2017<br>MOODY'S: A2 S&P: A- CUSIP: 0258MODD8<br>ORIGINAL UNIT/TOTAL COST: 101.6610/6.099.66             | 04/20/12 | 6,000    | 6,162.75                     | 102.7880                  | 6,167.28                  | 244.65                    | 62.70                         | 228                                | 3.55   |
| Δ ANHEUSER-BUSCH INBEV WOR<br>COMPANY GUARNT GLB 01 375% JUL 15 2017<br>MOODY'S: A3 S&P: A- CUSIP: 03523TBN7<br>ORIGINAL UNIT/TOTAL COST: 100.8090/7.056.63 | 07/19/12 | 7,000    | 7,040.64                     | 99.7900                   | 6,985.30                  | (55.34)                   | 38.40                         | 143                                | 2.31   |
| Δ WAL-MART STORES INC<br>GLB 01.125% APR 11 2018<br>MOODY'S: AA2 S&P: AA CUSIP: 931142DF7<br>ORIGINAL UNIT/TOTAL COST: 100.3010/7.021.07                    | 04/05/13 | 7,000    | 7,018.10                     | 97.0500                   | 6,793.50                  | (224.60)                  | 17.50                         | 79                                 | 1.15   |

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Account Number: 780-74C22

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| Corporate Bonds (continued)<br>Description                                                                                                     | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Yield% |
|------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|--------|
| Δ CITIGROUP INC<br>GLB 01 750% MAY 01 2018<br>MOODY'S: BAA2 S&P: A- CUSIP: 172967GS4<br>ORIGINAL UNIT/TOTAL COST: 100 2380/7,016.66            | 05/01/13 | 7,000    | 7,014.56                     | 98.3290                   | 6,883.03                  | (131.53)                  | 20.42                         | 123                                | 1.77   |
| Δ APPLE INC<br>GLB 01 000% MAY 03 2018<br>MOODY'S: AA1 S&P: AA+ CUSIP: 037833AJ9<br>ORIGINAL UNIT/TOTAL COST 100 1120/5,005.60                 | 05/01/13 | 5,000    | 5,004.89                     | 96.6950                   | 4,834.75                  | (170.14)                  | 8.06                          | 50                                 | 1.03   |
| Δ USD TOTAL CAPITAL<br>2.125% AUG 10 2018<br>MOODY'S: AA1 S&P: AA- CUSIP: 89152UAG7<br>ORIGINAL UNIT/TOTAL COST: 100 6620/5,033.10             | 08/08/13 | 5,000    | 5,030.67                     | 100.3880                  | 5,019.40                  | (11.27)                   | 41.02                         | 107                                | 2.11   |
| Δ UNITEDHEALTH GROUP INC<br>GLB 01 625% MAR 15 2019<br>MOODY'S: A3 S&P: A CUSIP: 91324PCB6<br>ORIGINAL UNIT/TOTAL COST: 100 3550/5,017.75      | 03/04/13 | 5,000    | 5,015.45                     | 96.2970                   | 4,814.85                  | (200.60)                  | 23.70                         | 82                                 | 1.68   |
| HCP INC<br>GLB 02.625% FEB 01 2020<br>MOODY'S BAA1 S&P: BBB+ CUSIP 40414LAH2<br>PAR CALL DATE: 11/01/19 PAR CALL PRICE: 100.00                 | 11/16/12 | 6,000    | 5,975.94                     | 95.3190                   | 5,719.14                  | (256.80)                  | 65.63                         | 158                                | 2.75   |
| Δ VERIZON COMMUNICATIONS<br>GLB 04 600% APR 01 2021<br>MOODY'S: BAA1 S&P: BBB+ CUSIP: 92343VAX2<br>ORIGINAL UNIT/TOTAL COST: 111.0420/8,883.36 | 09/06/11 | 8,000    | 8,693.97                     | 105.6310                  | 8,450.48                  | (243.49)                  | 92.00                         | 368                                | 4.35   |

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Account Number: 780-74C22

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| Corporate Bonds (continued)                                                                                                                                                                               | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Yield% |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|--------|
| Δ CAPITAL ONE FINANCIAL CO<br>GLB 04.750% JUL 15 2021<br>MOODY'S: BAA1 S&P: BBB CUSIP: 14040HAY1<br>ORIGINAL UNIT/TOTAL COST 115.7920/6.947 52                                                            | 11/16/12 | 6,000    | 6,837.64                     | 106.3350                  | 6,380.10                  | (457.54)                  | 131.42                        | 285                                | 4.46   |
| Δ GOLDMAN SACHS GROUP INC<br>GLB 05.250% JUL 27 2021<br>MOODY'S: BAA1 S&P: A- CUSIP: 38141GGQ1<br>ORIGINAL UNIT/TOTAL COST 100.3850/4.015.40                                                              | 10/21/11 | 4,000    | 4,012.60                     | 109.4840                  | 4,379.36                  | 366.76                    | 89.83                         | 210                                | 4.79   |
| Δ INTL PAPER CO<br>GLB 04.750% FEB 15 2022<br>MOODY'S BAA3 S&P: BBB CUSIP: 460146CG6<br>PAR CALL DATE 11/15/21 PAR CALL PRICE 100.00<br>ORIGINAL UNIT/TOTAL COST 108.3460/4.333 84                        | 02/01/12 | 4,000    | 4,279.61                     | 104.8420                  | 4,193.68                  | (85.93)                   | 71.78                         | 190                                | 4.53   |
| Δ VENTAS REALTY LP/CAP CRP<br>COMPANY GUARNT 04 250% MAR 01 2022<br>MOODY'S BAA1 S&P: BBB+ CUSIP: 92276MAX3<br>PAR CALL DATE 12/01/21 PAR CALL PRICE 100.00<br>ORIGINAL UNIT/TOTAL COST 107.7780/4.311.12 | 07/19/12 | 4,000    | 4,270.54                     | 100.6290                  | 4,025.16                  | (245.38)                  | 56.67                         | 170                                | 4.22   |
| Δ WELLS FARGO & COMPANY<br>SER MTN GLB 03 500% MAR 08 2022<br>MOODY'S A2 S&P: A+ CUSIP: 94974BFC9<br>ORIGINAL UNIT/TOTAL COST: 100.6040/6.036 24                                                          | 03/07/12 | 6,000    | 6,030.58                     | 100.0260                  | 6,001.56                  | (29.02)                   | 65.92                         | 210                                | 3.49   |
| Δ WATSON PHARMACEUTICALS<br>GLB 03.250% OCT 01 2022<br>MOODY'S BAA3 S&P: BBB CUSIP: 942683AFO<br>PAR CALL DATE 07/01/22 PAR CALL PRICE 100.00<br>ORIGINAL UNIT/TOTAL COST: 102.9090/7.203 63              | 11/16/12 | 7,000    | 7,183.46                     | 93.2720                   | 6,529.04                  | (654.42)                  | 56.88                         | 228                                | 3.48   |

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Account Number: 780-74C22

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

| CORPORATE BONDS (continued)                                                                                                                                                              | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Yield% |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|--------|
| AETNA INC<br>GLB 02.750% NOV 15 2022<br>MOODY'S: BAA2 S&P A- CUSIP: 008117AP8<br>PAR CALL DATE: 08/15/22 PAR CALL PRICE 100.00                                                           | 11/07/12 | 5,000    | 4,986.95                     | 92.1150                   | 4,605.75                  | (381.20)                  | 17.57                         | 138                                | 2.98   |
| JPMORGAN CHASE & CO<br>GLB 03 200% JAN 25 2023<br>MOODY'S: A3 S&P. A CUSIP. 46625HJH4                                                                                                    | 10/21/13 | 6,000    | 5,741.52                     | 94.8030                   | 5,688.18                  | (53.34)                   | 83.20                         | 192                                | 3.37   |
| Δ KINDER MORGAN ENER PART<br>03.500% SEP 01 2023<br>MOODY'S: BAA2 S&P BBB CUSIP: 494550BQ8<br>PAR CALL DATE 06/01/23 PAR CALL PRICE 100.00<br>ORIGINAL UNIT/TOTAL COST 100.8880/4,035 52 | 02/22/13 | 4,000    | 4,033.13                     | 91.8180                   | 3,672.72                  | (360.41)                  | 46.28                         | 140                                | 3.81   |
| ENTERPRISE PRODUCTS OPER<br>COMPANY GUARNT 04.450% FEB 15 2043<br>MOODY'S: BAA1 S&P BBB+ CUSIP: 29379VAY9<br>PAR CALL DATE 08/15/42 PAR CALL PRICE 100.00                                | 08/13/12 | 3,000    | 2,954.67                     | 88.3320                   | 2,649.96                  | (304.71)                  | 50.43                         | 134                                | 5.03   |
| GS MTG SEC II CMO 2007<br>GGT0 A4 VAR% AUG10 45 AMORTIZED VALUE 10,000<br>MOODY'S A3 S&P BBB- CUSIP. 36246LAE1                                                                           | 05/01/13 | 10,000   | 11,521.48                    | 109.8068                  | 10,980.68                 | (540.80)                  | 48.37                         | 581                                | 5.28   |
| <b>TOTAL</b>                                                                                                                                                                             |          | 166,000  | 170,702.62                   |                           | 168,734.11                | (1,968.51)                | 1,723.17                      | 5,862                              | 3.47   |
| <b>TOTAL PRINCIPAL INVESTMENTS</b>                                                                                                                                                       |          |          | 437,936.43                   |                           | 433,728.44                | (4,207.99)                | 2,732.52                      | 11,946                             | 2.75   |

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

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Account Number: 780-74C22

# **YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

November 30, 2013 - December 31, 2013

**Notes**

Δ Debt Instruments purchased at a premium show amortization      Θ Debt Instruments purchased at a discount show accretion

1 Some agency securities are not backed by the full faith and credit of the United States government.

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

## **YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS**

| CASH/MONEY ACCOUNTS             | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
|---------------------------------|----------|------------------|------------------------|------------------------|-------------------------|--------------------|
| BIF MONEY FUND                  | 2,466.00 | 2,466.00         | 1.0000                 | 2,466.00               | 2                       | .07                |
| <b>TOTAL INCOME INVESTMENTS</b> |          | 2,466.00         |                        | 2,466.00               | 1                       | .07                |

Income Debit Balance

2,465.70

### **LONG PORTFOLIO**

| Adjusted/Total Cost Basis                 | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|-------------------------------------------|------------------------|------------------------|----------------------------|-------------------------|----------------|
| 440,402.43                                | 436,194.44             | (4,207.99)             | 2,732.52                   | 11,948                  | 2.74           |
| <b>TOTAL PRINCIPAL/INCOME INVESTMENTS</b> |                        |                        |                            |                         |                |

Spaulding Paolozzi Foundation  
**EIN 31-1751351**  
**Attachment #8 Assets**  
As of December 31, 2013

|                             | Totals              |  | Cash             | Savings/Temp      | US & Govt         | Corp Stock          | Corp Bonds        | Other Assets    | Total FMV           |
|-----------------------------|---------------------|--|------------------|-------------------|-------------------|---------------------|-------------------|-----------------|---------------------|
|                             | Dec 31, 13          |  |                  |                   |                   |                     |                   |                 |                     |
| <b>ASSETS</b>               |                     |  |                  |                   |                   |                     |                   |                 |                     |
| Current Assets              |                     |  |                  |                   |                   |                     |                   |                 |                     |
| Checking/Savings            |                     |  |                  |                   |                   |                     |                   |                 |                     |
| Cash                        |                     |  |                  |                   |                   |                     |                   |                 |                     |
| Merrill Lynch #780-10964 MF | 5,148.84            |  | 5,148.84         | -                 | -                 | -                   | -                 | -               | 5,148.84            |
| Merrill Lynch #780-74C22 MF | 2,466.44            |  | 2,466.44         | -                 | -                 | -                   | -                 | -               | 2,466.44            |
| Merrill Lynch #780-74E02 MF | 19,565.25           |  | 19,565.25        | -                 | -                 | -                   | -                 | -               | 19,565.25           |
| Total Cash                  | 27,180.53           |  | 27,180.53        | -                 | -                 | -                   | -                 | -               | 27,180.53           |
| Money Fund                  |                     |  |                  |                   |                   |                     |                   |                 |                     |
| Merrill Lynch #780-10964 MF | 35,886.87           |  | -                | 35,886.87         | -                 | -                   | -                 | -               | 35,886.87           |
| Merrill Lynch #780-74C22 MF | 1,749.30            |  | -                | 1,749.30          | -                 | -                   | -                 | -               | 1,749.30            |
| Merrill Lynch #780-74E02 MF | 118,971.08          |  | -                | 118,971.08        | -                 | -                   | -                 | -               | 118,971.08          |
| Total Money Funds           | 156,607.25          |  | -                | 156,607.25        | -                 | -                   | -                 | -               | 156,607.25          |
| Total Checking/Savings      |                     |  |                  |                   |                   |                     |                   |                 |                     |
| Other Current Assets        |                     |  |                  |                   |                   |                     |                   |                 |                     |
| Dividends receivable        | 226.41              |  | -                | -                 | -                 | -                   | -                 | 226.41          | 226.41              |
| Interest receivable         | 252.57              |  | -                | -                 | -                 | -                   | -                 | 252.57          | 252.57              |
| Proceeds receivable         | 684.95              |  | -                | -                 | -                 | -                   | -                 | 684.95          | 684.95              |
| Total Other Assets          | 1,163.93            |  | -                | -                 | -                 | -                   | -                 | 1,163.93        | 1,163.93            |
| Merrill Lynch #780-10964    | 1,262,178.41        |  | -                | -                 | 551,447.11        | -                   | 710,731.30        | -               | 1,263,099.21        |
| See attached                |                     |  |                  |                   |                   |                     |                   |                 |                     |
| Merrill Lynch #780-74C22    | 433,720.99          |  | -                | -                 | 263,018.37        | -                   | 170,702.62        | -               | 429,513.00          |
| See attached                |                     |  |                  |                   |                   |                     |                   |                 |                     |
| Merrill Lynch #780-74E02    | 2,690,414.07        |  | -                | -                 | -                 | 2,690,414.07        | -                 | -               | 3,434,492.23        |
| See attached                |                     |  |                  |                   |                   |                     |                   |                 |                     |
| <b>TOTAL ASSETS</b>         | <b>4,671,265.18</b> |  | <b>27,180.53</b> | <b>166,607.25</b> | <b>814,465.48</b> | <b>2,890,414.07</b> | <b>881,433.92</b> | <b>1,163.93</b> | <b>5,312,056.15</b> |