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Form 990-PF



Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation TIDEWATER BUILDERS ASSOCIATION SCHOLARSHIP FOUNDATION INC		<b>A Employer identification number</b>  54-6057730	
Number and street (or P O box number if mail is not delivered to street address) 2117 SMITH AVENUE		Room/suite	<b>B Telephone number</b> (see instructions)  (757) 420-2434
City or town, state or province, country, and ZIP or foreign postal code CHESAPEAKE, VA 23320		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input type="checkbox"/> \$ 1,076,026		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	3,000			
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities. . . . .	22,792	22,792	22,792	
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	47,090			
	b Gross sales price for all assets on line 6a 471,263				
	7 Capital gain net income (from Part IV , line 2) . . .		47,090		
	8 Net short-term capital gain . . . . .			24,243	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	72,882	69,882	47,035	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .	3,900			
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .	 12,075	10,075		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	 300			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	 6,456			
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	22,731	10,075		0
	25 Contributions, gifts, grants paid . . . . .	32,313			9,375
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	55,044	10,075		9,375
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	17,838			
	b <b>Net investment income</b> (if negative, enter -0-)		59,807		
	c <b>Adjusted net income</b> (if negative, enter -0-)			47,035	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	14,358	30,134	30,134
	2	Savings and temporary cash investments . . . . .	9,508	7,830	7,830
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .	2,886		
	10a	Investments—U S and state government obligations (attach schedule)	64,502	60,952	60,952
	b	Investments—corporate stock (attach schedule) . . . . .	396,031	386,418	386,418
	c	Investments—corporate bonds (attach schedule). . . . .	238,291	262,469	262,469
	11	Investments—land, buildings, and equipment basis ▶ _____ 325,000 Less accumulated depreciation (attach schedule) ▶ _____	325,000	325,000	325,000
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	2,652	3,223	3,223	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,053,228	1,076,026	1,076,026	
Liabilities	17	Accounts payable and accrued expenses . . . . .	961	2,028	
	18	Grants payable . . . . .	85,188	69,250	
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)	254	3,938	
	23	Total liabilities (add lines 17 through 22) . . . . .	86,403	75,216	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .	641,825	675,810	
	25	Temporarily restricted . . . . .	325,000	325,000	
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	966,825	1,000,810	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	1,053,228	1,076,026	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1 966,825
2	Enter amount from Part I, line 27a . . . . .	2 17,838
3	Other increases not included in line 2 (itemize) ▶ _____	3 22,009
4	Add lines 1, 2, and 3 . . . . .	4 1,006,672
5	Decreases not included in line 2 (itemize) ▶ _____	5 5,862
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6 1,000,810

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	47,090
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . . }		3	24,243

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	9,000	714,145	0 01260
2011	13,875	768,703	0 01805
2010	10,125	766,608	0 01321
2009	13,375	792,185	0 01688
2008	42,625	1,018,906	0 04183
2	Total of line 1, column (d). . . . .		2 0 10258
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .		3 0 02052
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .		4 717,687
5	Multiply line 4 by line 3. . . . .		5 14,724
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .		6 598
7	Add lines 5 and 6. . . . .		7 15,322
8	Enter qualifying distributions from Part XII, line 4. . . . .		8 9,375
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 page 18 of the instructions)					
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	1,196		
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 . . . . .		2			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)					
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				2	
3 Add lines 1 and 2. . . . .				3	1,196
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4			
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	1,196		
6 Credits/Payments		7	455		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a			455	
b Exempt foreign organizations—tax withheld at source . . . . .	6b				
c Tax paid with application for extension of time to file (Form 8868)	6c				
d Backup withholding erroneously withheld . . . . .	6d				
7 Total credits and payments Add lines 6a through 6d. . . . .		7	455		
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	1		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	742		
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			
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? . . . . .		Yes	No
	1a		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . <i>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.</i>			No
	1b		No
c Did the foundation file Form 1120-POL for this year?. . . . .	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?. . . . .	4b		No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> VA _____			
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? <i>If "No," attach explanation .</i>	8b	Yes	
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)? <i>If "Yes," complete Part XIV</i> . . . . .	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of THE FOUNDATION Telephone no (757) 420-2434 Located at 2117 SMITH AVE CHESAPEAKE VA ZIP+4 23320			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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		No
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?. If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 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		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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))?

YesNo

(2)

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

YesNo

(3)

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

YesNo

(4)

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

YesNo

(5)

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

YesNo

b

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

5b

No

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?

YesNo

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?

YesNo

b

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

6b

No

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

7a

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

YesNo

b

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

7b

No

Part VIII

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

1

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

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

2

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

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

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

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
15 YOUNG DESIGNER SCHOLARSHIPS AWARDED	5,750
25 TIDEWATER BUILDERS ASSOCIATION SCHOLARSHIPS AWARDED	25,000
32 AWARDS TO LOCAL HIGH SCHOOLS TO ENCOURAGE AND PROMOTE INTEREST IN DESIGN CURRICULUM	4,000
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . .	



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	700,063
b	Average of monthly cash balances. . . . .	1b	25,330
c	Fair market value of all other assets (see instructions). . . . .	1c	3,223
d	Total (add lines 1a, b, and c). . . . .	1d	728,616
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	
3	Subtract line 2 from line 1d. . . . .	3	728,616
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	10,929
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	717,687
6	Minimum investment return. Enter 5% of line 5. . . . .	6	35,884

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	35,884
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	1,196
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	1,196
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	34,688
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	34,688
6	Deduction from distributable amount (see instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	34,688

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	9,375
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	9,375
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	9,375
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				34,688
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only. . . . .				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008. . . . .				
b From 2009. . . . .				
c From 2010. . . . .				
d From 2011. . . . .				
e From 2012. . . . .				
f Total of lines 3a through e. . . . .				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 9,375				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2013 distributable amount. . . . .				9,375
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				25,313
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary Information (Complete this part only if the organization 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) )

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

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

SCHOLARSHIP FOUNDATION  
2117 SMITH AVENUE  
CHESAPEAKE, VA 23320  
(757) 420-2434

b

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

APPLICATION, TRANSCRIPT, RECOMMENDATION, PARENT'S FED TAX RET (PAGE 1) OR W-2

c

Any submission deadlines

MARCH 21, 2013

d

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

HIGH SCHOOL SENIORS WITH NEED FOR MONETARY ASSISTANCE WHO ARE ACADEMICALLY QUALIFIED SAT SCORES AND COMMUNITY INVOLVEMENT ARE ALSO CONSIDERED

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHMENT 2 2117 SMITH AVENUE CHESAPEAKE,VA 23320	NONE	PUBLIC	SCHOLARSHIP GRANTS	9,375
Total . . . . . 3a				9,375
b Approved for future payment SEE ATTACHMENT 2 2117 SMITH AVENUE CHESAPEAKE,VA 23320	NONE	PUBLIC	SCHOLARSHIP GRANTS	22,938
Total . . . . . 3b				22,938

## Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes

No

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

1a(1)

No

(2)

Other assets.

1a(2)

No

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2)

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3)

Rental of facilities, equipment, or other assets.

1b(3)

No

(4)

Reimbursement arrangements.

1b(4)

No

(5)

Loans or loan guarantees.

1b(5)

No

(6)

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

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

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

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
TIDEWATER BUILDERS ASSOC	501 (C) (6)	PARENT

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

\*\*\*\*\*

Signature of officer or trustee

2014-11-17

Date

\*\*\*\*\*

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒

Yes

☐

No

Paid Preparer Use Only

Print/Type preparer's name

FRANK E JENKINS JR

CPA

Preparer's Signature

Date

Check if self-employed

☐

PTIN

P00362483

Firm's name

ADAMS JENKINS CHEATHAM PC

Firm's EIN

Firm's address

231 WYLDEROSE DR MIDLOTHIAN, VA 231136845

Phone no

(804) 323-1313

Form 990-PF (2013)

Form 990PF Part VIII Line 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
MICHAEL D NEWSOME	Chairman 4 00	0		
2117 SMITH AVENUE CHESAPEAKE,VA 23320				
ERIC J SASSER	Treasurer 4 00	0		
2117 SMITH AVENUE CHESAPEAKE,VA 23230				
SL COHEN	Past President 4 00	0		
2117 SMITH AVENUE CHESAPEAKE,VA 23320				
LUCKY C PETERSON	APPOINTEE 4 00	0		
2117 SMITH AVENUE CHESAPEAKE,VA 23320				
WILLIAM HARRIS	ASSOCIATE VP 4 00	0		
841 SEAHAWK CIRCLE VIRGINIA BEACH,VA 23452				
STEVEN E LAWSON	President 4 00	0		
2117 SMITH AVENUE CHESAPEAKE,VA 23320				
DENNIS M GRAF	Vice President 4 00	0		
2117 SMITH AVENUE CHESAPEAKE,VA 23320				
CHANNING A PFEIFFER	CEO 4 00	0		
2117 SMITH AVENUE CHESAPEAKE,VA 23320				
SEE ATTACHMENT 1	Directors 0 00	0		
2117 SMITH AVENUE CHESAPEAKE,VA 23320				
I REESE SMITH JR	Secretary 4 00	0		
2117 SMITH AVENUE CHESAPEAKE,VA 23320				
ERIN WIDENER SPECKHART	APPOINTEE 4 00	0		
524 WINSTON SALEM AVE VIRGINIA BEACH,VA 23451				

**TY 2013 Investments - Land Schedule**

**Name:** TIDEWATER BUILDERS ASSOCIATION  
SCHOLARSHIP FOUNDATION INC

**EIN:** 54-6057730

**Software ID:** 13000170

**Software Version:** 2013v3.1

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land	325,000		325,000	325,000



## TY 2013 Other Assets Schedule

**Name:** TIDEWATER BUILDERS ASSOCIATION  
SCHOLARSHIP FOUNDATION INC

**EIN:** 54-6057730

**Software ID:** 13000170

**Software Version:** 2013v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST AND DIVIDENDS	2,652	3,223	3,223

**TY 2013 Other Decreases Schedule**

**Name:** TIDEWATER BUILDERS ASSOCIATION  
SCHOLARSHIP FOUNDATION INC

**EIN:** 54-6057730

**Software ID:** 13000170

**Software Version:** 2013v3.1

Description	Amount
BOOK TAX DIFFERENCE ON SALE OF SECURITIES	2,786
FEDERAL TAX EXPENSE	3,076

**TY 2013 Other Expenses Schedule**

**Name:** TIDEWATER BUILDERS ASSOCIATION  
SCHOLARSHIP FOUNDATION INC

**EIN:** 54-6057730

**Software ID:** 13000170

**Software Version:** 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	1,666			
POSTAGE	18			
SCHOLARSHIP MISCELLANEOUS	4,772			

TY 2013 Other Increases Schedule

**Name:** TIDEWATER BUILDERS ASSOCIATION  
SCHOLARSHIP FOUNDATION INC

**EIN:** 54-6057730

**Software ID:** 13000170

**Software Version:** 2013v3.1

Description	Amount
UNREALIZED GAIN ON INVESTMENT	22,009

## TY 2013 Other Liabilities Schedule

**Name:** TIDEWATER BUILDERS ASSOCIATION  
SCHOLARSHIP FOUNDATION INC

**EIN:** 54-6057730

**Software ID:** 13000170

**Software Version:** 2013v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO RELATED PARTY	254	3,938

**TY 2013 Other Professional Fees Schedule**

**Name:** TIDEWATER BUILDERS ASSOCIATION  
SCHOLARSHIP FOUNDATION INC

**EIN:** 54-6057730

**Software ID:** 13000170

**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	12,075	10,075	0	0

**TY 2013 Taxes Schedule**

**Name:** TIDEWATER BUILDERS ASSOCIATION  
SCHOLARSHIP FOUNDATION INC

**EIN:** 54-6057730

**Software ID:** 13000170

**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FICA TAX EXPENSE	300			

**TIDEWATER BUILDERS ASSOCIATION  
2013 BOARD OF DIRECTORS**

Attachment 1

Page 1 of 2

Jeffrey W. Ainslie  
389 Edwin Drive  
Virginia Beach, VA 23462

John W. Ainslie  
389 Edwin Drive  
Virginia Beach, VA 23462

Richard L. Bowle  
525 S. Independence Blvd., suite 100  
Virginia Beach, VA 23452

Edward P. Brogan  
1401 Carolyn Drive  
Virginia Beach, VA 23451

Scott L. Crumley  
1728 Virginia Beach Blvd., suite 106  
Virginia Beach, VA

Timothy S. Culpepper  
150 W. Main Street, suite 1100  
Norfolk, VA 23510

Thomas W. Dye  
4712 Baxter Road  
Virginia Beach, VA 23462

Christopher J. Ettel  
3502 Pacific Avenue  
Virginia Beach, VA 23451

William J. Fanney  
206 59<sup>th</sup> Street  
Virginia Beach, VA 23451

Paul J. Farrell  
2010 Old Greenbrier Road, suite H  
Chesapeake, VA 23320

James R. Ferber  
1435 Crossways Boulevard, suite 100  
Chesapeake, VA 23320

Paulette M. Frantz  
2700 Cromwell Drive  
Norfolk, VA 23509

Scott M. Gandy  
3300 Business Center Drive  
Chesapeake, VA 23323

Richard D. Guy  
4525 South Boulevard, suite 300  
Virginia Beach, VA 23452-1137

William H. Halprin  
P.O. Box 2491  
Norfolk, VA 23501-2491

Michael P. Healy  
808 Live Oak Drive  
Chesapeake, VA 23320-2622

Larry R. Hill  
P.O. Box 4190  
Virginia Beach, VA 23454

Doyle E. Hull  
7615 Nancy Drive  
Norfolk, VA 23518

John W. Iullano III  
2500 Gum Tree Court, suite 200A  
Chesapeake, VA 23321

Joseph W. Kesterson  
984 First Colonial Rd., suite 204  
Virginia Beach, VA 23454

Basil O. Kotarides  
5601 Virginia Beach Boulevard  
Virginia Beach, VA 23462

Pete A. Kotarides  
5601 Virginia Beach Boulevard  
Virginia Beach, VA 23462

Jack Lane  
2809 S. Lynnhaven Road, suite 200  
Virginia Beach, VA 23452

Frederick J. Napolitano  
4460 Corporation Lane, suite 300  
Virginia Beach, VA 23462-3103



Frederick J. Napolitano II  
1492 S. Independence Boulevard, suite 101  
Virginia Beach, VA 23462-5242

John C. Napolitano  
1492 S. Independence Boulevard, suite 101  
Virginia Beach, VA 23462-5242

Vincent A. Napolitano  
1492 S. Independence Boulevard, suite 101  
Virginia Beach, VA 23462-5242

John E. Olivieri  
1120 Laskin Road, suite 101  
Virginia Beach, VA 23451

Richard E. Olivieri  
4460 Corporation Lane, suite 300  
Virginia Beach, VA 23462-3103

Lana L. O'Meara  
1222 Executive Blvd., suite 103  
Chesapeake, VA 23320

John H. Peterson Jr.  
525 South Independence Boulevard, suite 100  
Virginia Beach, VA 23452

Joseph N. Pushak  
1721 Ivy Oak Square  
Reston, VA 20190

Stephen B. Quick IV  
820 Greenbrier Circle, suite 3  
Chesapeake, VA 23320

Brenda K. Reid  
4598 Broad Street  
Virginia Beach, VA 23462

Stephen Rockefeller  
500 Viking Drive, suite 300  
Virginia Beach, VA 23452

Edward R. Sadler  
324 Louisa Ave., suite 110  
Virginia Beach, VA 23454

C. Grigsby Scifres  
222 Central Park Avenue, suite 1700  
Virginia Beach, VA 23462

Katharine B. Scott  
244 Mustang Trail, suite 6  
Virginia Beach, VA 23452

Douglas C. Smith  
1001 Scenic Parkway, suite 104  
Chesapeake, VA 23323

R. Steve Tinkham  
1341 Crossways Boulevard  
Chesapeake, VA 23320

Stanley Waranch  
5511 Princess Anne Road, suite 100  
Virginia Beach, VA 23462-3312

Howard M. Weisberg  
4224 Holland Road, suite 104  
Virginia Beach, VA 23452

Gary L. Werner  
616 Village Drive, suite G  
Virginia Beach, Va 23454-4250

Wendell A. White  
3437 Chandler Creek Road, suite 104  
Virginia Beach, VA 23453

Robert A. Widener  
524 Winston-Salem Ave., suite 300  
Virginia Beach, VA 23451

Edward O. Yoder  
2809 S. Lynnhaven Road, suite 200  
Virginia Beach, VA 23452

TBA SCHOLARSHIP FOUNDATION  
GRANTS PAYABLE  
DECEMBER 31, 2013  
A/C 2105

	F BALANCE YEAR 2012	F AWARDED YEAR 2013	F GRANT FORFEITED	F PAID YEAR 2013	F BALANCE YEAR 2013
HANNAH BILLINGS	937.50			937.50	0.00
JAKYA BROOKS	937.50		937.50	0.00	0.00
GLENN E JODUN III	937.50			937.50	0.00
THOMAS J KELLY	937.50			937.50	0.00
ROBERT L LEOPOLD	937.50			937.50	0.00
ROSALIE C PETRONE	937.50			937.50	0.00
RACHEL LANE	937.50			937.50	0.00
2010 MARIAH REINHARDT	2,812.50			1,875.00	937.50
MECHELLE HANKERSON	1,875.00			1,875.00	0.00
REBECCA WARREN	3,750.00			2,500.00	1,250.00
MOSS CLARK	2,812.50			1,875.00	937.50
CHELSEA BUTLER	2,812.50			1,875.00	937.50
2011 KAYLA BLANSETT	4,687.50			1,875.00	2,812.50
WENYI CHEN	4,687.50			1,875.00	2,812.50
CINDY NGO	4,687.50			1,875.00	2,812.50
MAXWELL O'BRIEN	4,687.50			1,875.00	2,812.50
COLIN MILLER	4,687.50			1,875.00	2,812.50
JENNA PHAM	4,687.50			1,875.00	2,812.50
MORGAN WALL	4,687.50			1,875.00	2,812.50
2012 CHASITY HUNT	6,562.50			1,875.00	4,687.50
KRISTIN JONES	6,562.50			1,875.00	4,687.50
SHOHREH KAHHAL	6,562.50			1,875.00	4,687.50
NICKOLE MEDEL	6,562.50			1,875.00	4,687.50
TIFFANY BRANDON	500.00			500.00	0.00
YDC NEHEMIAH HARRISON	250.00			250.00	0.00
ALLISON LEE	500.00			500.00	0.00
MALIQUE RAYFORD	1,500.00		1,500.00	0.00	0.00
DANIEL PERRY	2,000.00			1,000.00	1,000.00
CHRISA COOK	750.00			375.00	375.00
2013 JACKSON HARPER	0.00	5,000.00		625.00	4,375.00
AUBREY BILLINGS	0.00	5,000.00		625.00	4,375.00
REED HOWARD	0.00	5,000.00		625.00	4,375.00
CODY ROBERTSON	0.00	5,000.00		625.00	4,375.00
ETHAN ROBERTSON	0.00	5,000.00		625.00	4,375.00
YDC ENA WONG	0.00	2,000.00		1,000.00	1,000.00
JOSEPH MAROUSAS	0.00	1,500.00		750.00	750.00
AJ THOMPSON	0.00	1,000.00		500.00	500.00
DARRYL VIYAR	0.00	750.00		0.00	750.00
JACOB MCGILL	0.00	500.00		0.00	500.00
OCEAN LAKES	0.00	2,500.00		2,500.00	0.00
GRASSFIELD	0.00	1,500.00		1,500.00	0.00
	<u>85,187.50</u>	<u>34,750.00</u> ①	<u>2,437.50</u> ②	<u>48,250.00</u>	<u>69,250.00</u>

Grants Awarded	34,750.00 ①
Less Grants Forfeited	(2,437.50) ②
Net Grants Awarded	32,312.50
Current Year Payments	(9,375.00)
Approved for Future Payments	<u>22,937.50</u>

# Tidewater Builders Association - Scholarship Fund

EIN. 54-6057730

Attachment 3

## ACCOUNT STATEMENT

PAGE 12

JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDERS ASSOCIATION  
ACCOUNT NUMBER: 1852010537

### TRANSACTION SUMMARY

	CURRENT PERIOD			YEAR TO DATE		
	PRINCIPAL CASH	INCOME CASH	COST	PRINCIPAL CASH	INCOME CASH	COST
BEGINNING BALANCE	34.72	1.00-	664,920.01	34.72	1.00-	664,920.01
INCOME						
INTEREST	7,304.66			7,304.66		
DIVIDENDS	14,916.53			14,916.53		
TOTAL INCOME	22,221.19	0.00	0.00	22,221.19	0.00	0.00
SALES/MATURITIES						
SALES	453,262.66		408,422.28-	453,262.66		408,422.28-
MATURITIES	18,000.00		18,536.10-	18,000.00		18,536.10-
NET CASH MGT SALES	1,937.99		1,937.99-	1,937.99		1,937.99-
TOTAL SALES/MATURITIES	473,200.64	0.00	428,896.37-	473,200.64	0.00	428,896.37-
PURCHASES						
PURCHASES	415,963.72-		415,963.72	415,963.72-		415,963.72
TOTAL PURCHASES	415,963.72-	0.00	415,963.72	415,963.72-	0.00	415,963.72
DISBURSEMENTS						
DISBURSEMENTS	70,448.46-	0.85-		70,448.46-	0.85-	
TOTAL DISBURSEMENTS	70,448.46-	0.85-	0.00	70,448.46-	0.85-	0.00
CASH RECEIPTS						
CASH RECEIVED	211.55			211.55		
TOTAL CASH RECEIPTS	211.55	0.00	0.00	211.55	0.00	0.00
FEES						
FEES	9,197.42-			9,197.42-		
TOTAL FEES	9,197.42-	0.00	0.00	9,197.42-	0.00	0.00
MISCELLANEOUS	209.70	209.70-	0.00	209.70	209.70-	0.00
ENDING BALANCE	268.20	211.55-	651,987.36	268.20	211.55-	651,987.36

### TRANSACTION STATEMENT

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/01/13	BEGINNING BALANCE	34.72	1.00-	664,920.01	
	NET FOR ALL CASH MANAGEMENT FUNDS	1,937.99		1,937.99-	
	000376204				
	ABB LTD SPONS ADR				
02/13/13	SOLD 130 SHS ABB LTD SPONS ADR ON 02/08/2013 AT 21.01 THRU BERNSTEIN, SANFORD and CO, INC COMMISSIONS PAID 3.90 EXPENSES PAID 0.07	2,727.33		2,931.90-	204.57-

**ACCOUNT STATEMENT**

PAGE 13

JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

**TRANSACTION STATEMENT ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	<b>001084102</b>				
	<b>AGCO CORPORATION COMMON</b>				
03/15/13	DIVIDEND ON 35 SHS AGCO CORPORATION COMMON AT 0.10 PER SHARE PAYABLE 03/15/2013 EX DATE 02/13/2013	3.50			
06/14/13	DIVIDEND ON 35 SHS AGCO CORPORATION COMMON AT 0.10 PER SHARE PAYABLE 06/14/2013 EX DATE 05/13/2013	3.50			
09/16/13	DIVIDEND ON 35 SHS AGCO CORPORATION COMMON AT 0.10 PER SHARE PAYABLE 09/16/2013 EX DATE 08/13/2013	3.50			
12/16/13	DIVIDEND ON 35 SHS AGCO CORPORATION COMMON AT 0.10 PER SHARE PAYABLE 12/16/2013 EX DATE 11/13/2013	3.50			
	<b>00206RAR3</b>				
	<b>AT&amp;T INC DTD 02/03/09 5.8%</b>				
	<b>02/16/2019</b>				
02/15/13	INTEREST ON 10,000 UNITS AT&T INC DTD 02/03/09 5.8% 02/15/2019 PAYABLE 02/15/2013	290.00			
08/15/13	INTEREST ON 10,000 UNITS AT&T INC DTD 02/03/09 5.8% 02/15/2019 PAYABLE 08/15/2013	290.00			
	<b>002824100</b>				
	<b>ABBOTT LABORATORIES COMMON</b>				
01/07/13	SPINOFF ABBOTT LABORATORIES COMMON AT THE RATE OF 100% FOR 30 SHS ABBVIE INC COMMON			958.92-	
02/15/13	DIVIDEND ON 30 SHS ABBOTT LABORATORIES COMMON AT 0.14 PER SHARE PAYABLE 02/15/2013 EX DATE 01/11/2013	4.20			
05/15/13	DIVIDEND ON 30 SHS ABBOTT LABORATORIES COMMON AT 0.14 PER SHARE PAYABLE 05/15/2013 EX DATE 04/11/2013	4.20			
08/15/13	DIVIDEND ON 30 SHS ABBOTT LABORATORIES COMMON AT 0.14 PER SHARE PAYABLE 08/15/2013 EX DATE 07/11/2013	4.20			
11/15/13	DIVIDEND ON 30 SHS ABBOTT LABORATORIES COMMON AT 0.14 PER SHARE PAYABLE 11/15/2013 EX DATE 10/10/2013	4.20			

## ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE  
ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/07/13	00287Y109 ABBVIE INC COMMON SPINOFF ABBOTT LABORATORIES COMMON AT THE RATE OF 100% FOR 30 SHS ABBVIE INC COMMON			958.92	
02/15/13	DIVIDEND ON 30 SHS ABBVIE INC COMMON AT 0.40 PER SHARE PAYABLE 02/15/2013 EX DATE 01/11/2013	12.00			
05/15/13	DIVIDEND ON 30 SHS ABBVIE INC COMMON AT 0.40 PER SHARE PAYABLE 05/15/2013 EX DATE 04/11/2013	12.00			
08/15/13	DIVIDEND ON 30 SHS ABBVIE INC COMMON AT 0.40 PER SHARE PAYABLE 08/15/2013 EX DATE 07/11/2013	12.00			
11/15/13	DIVIDEND ON 30 SHS ABBVIE INC COMMON AT 0.40 PER SHARE PAYABLE 11/15/2013 EX DATE 10/10/2013	12.00			
07/02/13	00436F200 ACCOR SA PURCHASED 310 SHS ACCOR SA ON 06/27/2013 AT 6.93 THRU MACQUARIE SECURITIES COMMISSIONS PAID 12.05	2,160.35-		2,160.35	
02/13/13	006764204 ADECCO SA REG UNSPON ADR PURCHASED 60 SHS ADECCO SA REG UNSPON ADR ON 02/08/2013 AT 28.2775 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 1.80	1,698.45-		1,698.45	
04/30/13	SOLD 60 SHS ADECCO SA REG UNSPON ADR ON 04/25/2013 AT 26.94 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 1.80 EXPENSES PAID 0.04	1,614.56		1,698.45-	83.89-
01/14/13	00687A107 ADIDAS AG SOLD 60 SHS ADIDAS AG ON 01/09/2013 AT 43.85 THRU BNY CONVERGEX EXECUTION SOLUTIONS LLC COMMISSIONS PAID 1.80 EXPENSES PAID 0.06	2,629.14		2,356.20-	272.94
02/13/13	PURCHASED 35 SHS ADIDAS AG ON 02/08/2013 AT 45.915 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 1.05	1,608.07-		1,608.07	
05/16/13	DIVIDEND ON 35 SHS ADIDAS AG AT .8856 PER SHARE PAYABLE 05/16/2013 EX DATE 05/06/2013	31.00			

# ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILD  
ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/16/13	FOREIGN TAX WITHHELD ON ADIDAS AG	8.18-			
05/16/13	ADR FEES ON ADIDAS AG	0.70-			
08/09/13	SOLD 35 SHS ADIDAS AG ON 08/06/2013 AT 58.13 THRU STREET BROKERAGE SERVICES COMMISSIONS PAID 1.05 EXPENSES PAID 0.04	2,033.46		1,608.07-	425.39
	008252108 AFFILIATED MANAGERS GROUP INC COM				
04/26/13	SOLD 20 SHS AFFILIATED MANAGERS GROUP INC COM ON 04/23/2013 AT 149.12 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 0.60 EXPENSES PAID 0.07	2,981.73		2,122.80-	858.93
07/02/13	PURCHASED 10 SHS AFFILIATED MANAGERS GROUP INC COM ON 06/27/2013 AT 169.98 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 0.30	1,600.10-		1,600.10	
10/28/13	SOLD 10 SHS AFFILIATED MANAGERS GROUP INC COM ON 10/23/2013 AT 200.50 THRU BNY CONVERGEX EXECUTION SOLUTIONS LLC COMMISSIONS PAID 0.30 EXPENSES PAID 0.03	2,004.67		1,600.10-	404.57
	00956Q106 AISIN SEIKO CO LTD UNSP ADR				
12/09/13	PURCHASED 40 SHS AISIN SEIKO CO LTD UNSP ADR ON 12/04/2013 AT 39.76 THRU BNY CONVERGEX EXECUTION SOLUTIONS LLC	1,590.40-		1,590.40	
	009606104 AIXTRON AG ADR				
02/13/13	SOLD 40 SHS AIXTRON AG ADR ON 02/08/2013 AT 12.90 THRU BERNSTEIN, SANFORD and CO, INC COMMISSIONS PAID 1.20 EXPENSES PAID 0.02	514.78		670.80-	156.02-
	018490102 ALLERGAN INC COMMON				
03/21/13	DIVIDEND ON 28 SHS ALLERGAN INC COMMON AT 0.05 PER SHARE PAYABLE 03/21/2013 EX DATE 02/26/2013	1.40			

## ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/26/13	SOLD 28 SHS ALLERGAN INC COMMON ON 04/23/2013 AT 114.348 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 0.84 EXPENSES PAID 0.08	3,200.82		2,603.16-	597.66
	021244207				
02/13/13	ADR ALSTOM UNSPON ADR PURCHASED 350 SHS ADR ALSTOM UNSPON ADR ON 02/08/2013 AT 4.2875 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 13.50	1,514.12-		1,514.12	
07/30/13	DIVIDEND ON 350 SHS ADR ALSTOM UNSPON ADR AT .10746 PER SHARE PAYABLE 07/30/2013 EX DATE 07/01/2013 UNFAVORABLE RATE	37.61			
07/30/13	FOREIGN TAX WITHHELD ON ADR ALSTOM UNSPON ADR	11.28-			
07/30/13	NO DISBURSEMENT CODE ON ADR ALSTOM UNSPON ADR	4.20-			
12/09/13	SOLD 350 SHS ADR ALSTOM UNSPON ADR ON 12/04/2013 AT 3.43 THRU BNY CONVERGEX EXECUTION SOLUTIONS LLC COMMISSIONS PAID 10.50 EXPENSES PAID 0.02	1,189.98		1,514.12-	324.14-
	023135106				
08/09/13	AMAZON.COM INC COMMON SOLD 6 SHS AMAZON COM INC COMMON ON 08/06/2013 AT 300.05 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 0.18 EXPENSES PAID 0.04	1,800.08		1,347.72-	452.36
	02364W105				
04/26/13	AMERICA MOVIL SAB DE CV A DE CV PURCHASED 100 SHS AMERICA MOVIL SAB DE CV A DE CV ON 04/23/2013 AT 20.93 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 3.00	2,096.00-		2,096.00	
07/29/13	DIVIDEND ON 100 SHS AMERICA MOVIL SAB DE CV A DE CV AT .175159 PER SHARE PAYABLE 07/29/2013 EX DATE 07/16/2013	17.52			
11/25/13	DIVIDEND ON 100 SHS AMERICA MOVIL SAB DE CV A DE CV AT .169622 PER SHARE PAYABLE 11/25/2013 EX DATE 11/12/2013	16.96			

## ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE  
ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	024932600 AMERICAN CENTURY DIVERSIFIED BOND FUND # 349				
01/09/13	DIVIDEND ON AMERICAN CENTURY DIVERSIFIED BOND FUND # 349 PAYABLE 12/31/2012 EFFECTIVE 12/31/2012 TAX EFFECTIVE 12/31/2012	23.36			
01/09/13	PURCHASED 2.095 SHS AMERICAN CENTURY DIVERSIFIED BOND FUND # 349 ON 12/31/2012 AT 11.15 FOR REINVESTMENT	23.36-		23.36	
02/01/13	DIVIDEND ON AMERICAN CENTURY DIVERSIFIED BOND FUND # 349 PAYABLE 01/31/2013 EFFECTIVE 01/31/2013	20.33			
02/01/13	PURCHASED 1.838 SHS AMERICAN CENTURY DIVERSIFIED BOND FUND # 349 ON 01/31/2013 AT 11.06 FOR REINVESTMENT	20.33-		20.33	
02/11/13	PURCHASED 252.622 SHS AMERICAN CENTURY DIVERSIFIED BOND FUND # 349 ON 02/08/2013 AT 11.06	2,794.00-		2,794.00	
03/05/13	DIVIDEND ON AMERICAN CENTURY DIVERSIFIED BOND FUND # 349 PAYABLE 02/28/2013 EFFECTIVE 02/28/2013	25.99			
03/05/13	PURCHASED 2.344 SHS AMERICAN CENTURY DIVERSIFIED BOND FUND # 349 ON 02/28/2013 AT 11.09 FOR REINVESTMENT	25.99-		25.99	
04/03/13	DIVIDEND ON AMERICAN CENTURY DIVERSIFIED BOND FUND # 349 PAYABLE 03/31/2013 EFFECTIVE 03/31/2013	31.22			
04/03/13	PURCHASED 2.818 SHS AMERICAN CENTURY DIVERSIFIED BOND FUND # 349 ON 03/31/2013 AT 11.08 FOR REINVESTMENT	31.22-		31.22	
04/26/13	PURCHASED 134.529 SHS AMERICAN CENTURY DIVERSIFIED BOND FUND # 349 ON 04/25/2013 AT 11.15	1,500.00-		1,500.00	
05/03/13	DIVIDEND ON AMERICAN CENTURY DIVERSIFIED BOND FUND # 349 PAYABLE 04/30/2013 EFFECTIVE 04/30/2013	33.16			



**ACCOUNT STATEMENT**

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

**TRANSACTION STATEMENT ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/03/13	PURCHASED 2.969 SHS AMERICAN CENTURY DIVERSIFIED BOND FUND # 349 ON 04/30/2013 AT 11.17 FOR REINVESTMENT	33.16-		33.16	
06/04/13	DIVIDEND ON AMERICAN CENTURY DIVERSIFIED BOND FUND # 349 PAYABLE 05/31/2013 EFFECTIVE 05/31/2013	35.39			
06/04/13	PURCHASED 3.232 SHS AMERICAN CENTURY DIVERSIFIED BOND FUND # 349 ON 05/31/2013 AT 10.95 FOR REINVESTMENT	35.39-		35.39	
07/02/13	DIVIDEND ON AMERICAN CENTURY DIVERSIFIED BOND FUND # 349 PAYABLE 06/30/2013 EFFECTIVE 06/30/2013	30.60			
07/02/13	PURCHASED 2.857 SHS AMERICAN CENTURY DIVERSIFIED BOND FUND # 349 ON 06/30/2013 AT 10.71 FOR REINVESTMENT	30.60-		30.60	
08/05/13	DIVIDEND ON AMERICAN CENTURY DIVERSIFIED BOND FUND # 349 PAYABLE 07/31/2013 EFFECTIVE 07/31/2013	33.46			
08/05/13	PURCHASED 3.124 SHS AMERICAN CENTURY DIVERSIFIED BOND FUND # 349 ON 07/31/2013 AT 10.71 FOR REINVESTMENT	33.46-		33.46	
09/04/13	DIVIDEND ON AMERICAN CENTURY DIVERSIFIED BOND FUND # 349 PAYABLE 08/31/2013 EFFECTIVE 08/31/2013	35.51			
09/04/13	PURCHASED 3.344 SHS AMERICAN CENTURY DIVERSIFIED BOND FUND # 349 ON 08/31/2013 AT 10.62 FOR REINVESTMENT	35.51-		35.51	
10/02/13	DIVIDEND ON AMERICAN CENTURY DIVERSIFIED BOND FUND # 349 PAYABLE 09/30/2013 EFFECTIVE 09/30/2013	31.75			
10/02/13	PURCHASED 2.97 SHS AMERICAN CENTURY DIVERSIFIED BOND FUND # 349 ON 09/30/2013 AT 10.69 FOR REINVESTMENT	31.75-		31.75	
10/24/13	SOLD 1,491.509 SHS AMERICAN CENTURY DIVERSIFIED BOND FUND # 349 ON 10/23/2013 AT 10.76	16,046.64		16,604.46-	555.82-

**ACCOUNT STATEMENT**

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

**TRANSACTION STATEMENT ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/05/13	DIVIDEND ON AMERICAN CENTURY DIVERSIFIED BOND FUND # 349 PAYABLE 10/31/2013 EFFECTIVE 10/31/2013	25.67			
	<b>03486P201</b> <b>ANGLO AMERICAN PLC UNSPONSORED ADR</b>				
02/13/13	SOLD 40 SHS ANGLO AMERICAN PLC UNSPONSORED ADR ON 02/08/2013 AT 15.605 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 1 20 EXPENSES PAID 0.02	622.98		902.60-	279.62-
	<b>03524A108</b> <b>ANHEUSER-BUSCH INBEV NV SPN ADR</b>				
02/13/13	SOLD 9 SHS ANHEUSER-BUSCH INBEV NV SPN ADR ON 02/08/2013 AT 86.12 THRU BERNSTEIN, SANFORD and CO,INC COMMISSIONS PAID 0 27 EXPENSES PAID 0 02	774.79		603.63-	171.16
	<b>037833100</b> <b>APPLE INC COMMON</b>				
02/14/13	DIVIDEND ON 10 SHS APPLE INC COMMON AT 2.65 PER SHARE PAYABLE 02/14/2013 EX DATE 02/07/2013	26.50			
05/16/13	DIVIDEND ON 10 SHS APPLE INC COMMON AT 3.05 PER SHARE PAYABLE 05/16/2013 EX DATE 05/09/2013	30.50			
08/09/13	SOLD 5 SHS APPLE INC COMMON ON 08/06/2013 AT 465.78 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 0.15 EXPENSES PAID 0 05	2,328.70		1,721.35-	607.35
08/15/13	DIVIDEND ON 5 SHS APPLE INC COMMON AT 3.05 PER SHARE PAYABLE 08/15/2013 EX DATE 08/08/2013	15.25			
11/14/13	DIVIDEND ON 5 SHS APPLE INC COMMON AT 3.05 PER SHARE PAYABLE 11/14/2013 EX DATE 11/06/2013	15.25			
	<b>039483102</b> <b>ARCHER - DANIELS - MIDLAND CO. COMMON</b>				
02/13/13	SOLD 60 SHS ARCHER - DANIELS - MIDLAND CO. COMMON ON 02/08/2013 AT 30.208 THRU BERNSTEIN, SANFORD and CO,INC COMMISSIONS PAID 1.50 EXPENSES PAID 0 04	1,508.86		1,633.00-	124.14-

**ACCOUNT STATEMENT**

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE  
ACCOUNT NUMBER: 1852010537**TRANSACTION STATEMENT ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	<b>043393206</b>				
	<b>ASAHI GLASS COMPANY LIMITED</b>				
02/13/13	SOLD 70 SHS ASAHI GLASS COMPANY LIMITED ON 02/08/2013 AT 6.615 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 2 10 EXPENSES PAID 0 02	460.93		514 50-	53 57-
04/12/13	DIVIDEND ON 70 SHS ASAHI GLASS COMPANY LIMITED AT 137989 PER SHARE PAYABLE 04/12/2013 EX DATE 12/28/2012	9 66			
04/12/13	FOREIGN TAX WITHHELD ON ASAHI GLASS COMPANY LIMITED	0 69-			
04/12/13	ADR FEES ON ASAHI GLASS COMPANY LIMITED	1 51-			
	<b>043400100</b>				
	<b>ASAHI CHEM INDUS UNSPON ADR</b>				
02/13/13	PURCHASED 210 SHS ASAHI CHEM INDUS UNSPON ADR ON 02/08/2013 AT 11.67 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 6.30	2,457 00-		2,457.00	
06/19/13	DIVIDEND ON 210 SHS ASAHI CHEM INDUS UNSPON ADR AT 139734 PER SHARE PAYABLE 06/19/2013 EX DATE 03/28/2013	29 34			
06/19/13	FOREIGN TAX WITHHELD ON ASAHI CHEM INDUS UNSPON ADR	2 10-			
06/19/13	ADR FEES ON ASAHI CHEM INDUS UNSPON ADR	4 54-			
12/16/13	DIVIDEND ON 210 SHS ASAHI CHEM INDUS UNSPON ADR AT .13575 PER SHARE PAYABLE 12/16/2013 EX DATE 09/27/2013	28 51			
12/16/13	FOREIGN TAX WITHHELD ON ASAHI CHEM INDUS UNSPON ADR	2.04-			
12/16/13	ADR FEES ON ASAHI CHEM INDUS UNSPON ADR	4.54-			
	<b>054536107</b>				
	<b>AXA SA SPONSORED ADR</b>				
01/14/13	SOLD 100 SHS AXA SA SPONSORED ADR ON 01/09/2013 AT 17 79 THRU BNY CONVERGEX EXECUTION SOLUTIONS LLC COMMISSIONS PAID 3 00 EXPENSES PAID 0.04	1,775.96		1,481 00-	294 96

**ACCOUNT STATEMENT**

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

**TRANSACTION STATEMENT ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/13/13	PURCHASED 100 SHS AXA SA SPONSORED ADR ON 02/08/2013 AT 17.68 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 6.54	1,774.54-		1,774.54	
06/04/13	DIVIDEND ON 100 SHS AXA SA SPONSORED ADR AT 930152 PER SHARE PAYABLE 06/04/2013 EX DATE 05/06/2013 UNFAVORABLE RATE	93.02			
06/04/13	FOREIGN TAX WITHHELD ON AXA SA SPONSORED ADR	27.91-			
06/04/13	ADR FEES ON AXA SA SPONSORED ADR	2.00-			
02/13/13	<b>055434203</b> <b>BG GROUP PLC SPON ADR</b> SOLD 40 SHS BG GROUP PLC SPON ADR ON 02/08/2013 AT 17.54 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 1.20 EXPENSES PAID 0.02	700.38		903.68-	203.30-
02/13/13	<b>055622104</b> <b>BP P.L.C. SPONS ADR</b> SOLD 25 SHS BP P.L.C. SPONS ADR ON 02/08/2013 AT 43.33 THRU BERNSTEIN, SANFORD and CO,INC COMMISSIONS PAID 0.75 EXPENSES PAID 0.03	1,082.47		1,138.45-	55.98-
02/13/13	<b>05565A202</b> <b>BNP PARIBAS</b> SOLD 30 SHS BNP PARIBAS ON 02/08/2013 AT 29.865 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 0.90 EXPENSES PAID 0.02	895.03		740.70-	154.33
01/14/13	<b>059460303</b> <b>BANCO BRADESCO S A</b> DIVIDEND ON 50 SHS BANCO BRADESCO S A AT 010099 PER SHARE PAYABLE 01/14/2013 EX DATE 12/04/2012	0.50			
01/14/13	FOREIGN TAX WITHHELD ON BANCO BRADESCO S A	0.08-			
02/11/13	DIVIDEND ON 50 SHS BANCO BRADESCO S A AT 010365 PER SHARE PAYABLE 02/11/2013 EX DATE 01/03/2013	0.52			
02/11/13	FOREIGN TAX WITHHELD ON BANCO BRADESCO S A	0.08-			

## ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/13/13	SOLD 50 SHS BANCO BRADESCO S A ON 02/08/2013 AT 17.95 THRU BERNSTEIN, SANFORD and CO,INC COMMISSIONS PAID 1.50 EXPENSES PAID 0.02	895.98		751.50-	144.48
03/11/13	DIVIDEND ON 50 SHS BANCO BRADESCO S A AT .010362 PER SHARE PAYABLE 03/11/2013 EX DATE 02/04/2013	0.52			
03/11/13	FOREIGN TAX WITHHELD ON BANCO BRADESCO S A	0.08-			
03/14/13	DIVIDEND ON 50 SHS BANCO BRADESCO S A AT .286069 PER SHARE PAYABLE 03/14/2013 EX DATE 12/26/2012	14.30			
03/14/13	FOREIGN TAX WITHHELD ON BANCO BRADESCO S A	2.15-			
03/14/13	ADR FEES ON BANCO BRADESCO S A	1.00-			
03/15/13	DIVIDEND ON 50 SHS BANCO BRADESCO S A AT .037107 PER SHARE PAYABLE 03/15/2013 EX DATE 02/06/2013	1.86			
04/26/13	<b>05946K101</b> <b>BANCO BILBAO VIZCAYA - SP ADR</b> <b>COMMON</b> PURCHASED 170 SHS BANCO BILBAO VIZCAYA - SP ADR COMMON ON 04/23/2013 AT 9.4493 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 5.10	1,611.48-		1,611.48	
07/25/13	DIVIDEND ON 170 SHS BANCO BILBAO VIZCAYA - SP ADR COMMON AT .127962 PER SHARE PAYABLE 07/25/2013 EX DATE 07/05/2013	21.75			
07/25/13	FOREIGN TAX WITHHELD ON BANCO BILBAO VIZCAYA - SP ADR COMMON	4.57-			
08/09/13	PURCHASED 160 SHS BANCO BILBAO VIZCAYA - SP ADR COMMON ON 08/06/2013 AT 9.515 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 4.80	1,527.20-		1,527.20	
10/28/13	SOLD 170 SHS BANCO BILBAO VIZCAYA - SP ADR COMMON ON 10/23/2013 AT 12.3276 THRU BNY CONVERGEX EXECUTION SOLUTIONS LLC COMMISSIONS PAID 5.10 EXPENSES PAID 0.04	2,090.56		1,614.11-	476.45

## ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/29/13	DIVIDEND ON 330 SHS BANCO BILBAO VIZCAYA - SP ADR COMMON AT .136125 PER SHARE PAYABLE 10/29/2013 EX DATE 09/25/2013	44 92			
10/29/13	FOREIGN TAX WITHHELD ON BANCO BILBAO VIZCAYA - SP ADR COMMON	9 43-			
01/15/13	060505AX2 BANK OF AMERICA CORP DTD 1/23/03 4.875% 01/15/2013 INTEREST ON 10,000 UNITS BANK OF AMERICA CORP DTD 1/23/03 4.875% 01/15/2013 PAYABLE 01/15/2013	243.75			
01/15/13	MATURED 10,000 UNITS BANK OF AMERICA CORP DTD 1/23/03 4.875% 01/15/2013	10,000 00		9,904 24-	95 76
01/29/13	064149107 BANK OF NOVA SCOTIA DIVIDEND ON 40 SHS BANK OF NOVA SCOTIA AT .566487 PER SHARE PAYABLE 01/29/2013 EX DATE 12/26/2012	22 66			
01/29/13	FOREIGN TAX WITHHELD ON BANK OF NOVA SCOTIA	3 40-			
02/13/13	SOLD 40 SHS BANK OF NOVA SCOTIA ON 02/08/2013 AT 58 74 THRU BERNSTEIN, SANFORD and CO, INC COMMISSIONS PAID 1.20 EXPENSES PAID 0.06	2,348 34		2,238 36-	109 98
09/25/13	06738E121 BARCLAYS PLC - SPONS ADR RIGHT RECEIVED 40 SHS BARCLAYS PLC - SPONS ADR RIGHT ISSUE OF RIGHTS FROM 06738E204			1 00	
10/23/13	DELIVERED 40 SHS BARCLAYS PLC - SPONS ADR RIGHT TRADE DATE 10/23/2013 DELIVERED DUE TO RIGHTS EXPIRED			1 00-	
12/24/13	RECEIVED FROM DTC ON BARCLAYS PLC - SPONS ADR RIGHT PROCEEDS DUE ON DISTRIBUTION ON EXPIRED RIGHTS	211 55			
01/14/13	06738E204 BARCLAYS PLC - SPONS ADR COMMON SOLD 120 SHS BARCLAYS PLC - SPONS ADR COMMON ON 01/09/2013 AT 18.73 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 3 60 EXPENSES PAID 0 06	2,243 94		1,753 26-	490.68

**ACCOUNT STATEMENT**

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILD  
ACCOUNT NUMBER: 1852010537**TRANSACTION STATEMENT ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/09/13	PURCHASED 160 SHS BARCLAYS PLC - SPONS ADR COMMON ON 08/06/2013 AT 17.47 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 4.80	2,800.00-		2,800.00	
09/13/13	DIVIDEND ON 160 SHS BARCLAYS PLC - SPONS ADR COMMON AT .06277 PER SHARE PAYABLE 09/13/2013 EX DATE 08/07/2013	10.04			
12/13/13	DIVIDEND ON 160 SHS BARCLAYS PLC - SPONS ADR COMMON AT .063857 PER SHARE PAYABLE 12/13/2013 EX DATE 11/06/2013	10.22			
01/03/13	<b>071813108</b> <b>BAXTER INTERNATIONAL INC</b> <b>INTERNATIONAL INC COMMON</b> DIVIDEND ON 45 SHS BAXTER INTERNATIONAL INC INTERNATIONAL INC COMMON AT 0.45 PER SHARE PAYABLE 01/03/2013 EX DATE 12/05/2012	20.25			
04/01/13	DIVIDEND ON 45 SHS BAXTER INTERNATIONAL INC INTERNATIONAL INC COMMON AT 0.45 PER SHARE PAYABLE 04/01/2013 EX DATE 03/06/2013	20.25			
07/01/13	DIVIDEND ON 45 SHS BAXTER INTERNATIONAL INC INTERNATIONAL INC COMMON AT 0.49 PER SHARE PAYABLE 07/01/2013 EX DATE 06/05/2013	22.05			
08/09/13	SOLD 22 SHS BAXTER INTERNATIONAL INC INTERNATIONAL INC COMMON ON 08/06/2013 AT 71.84 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 0.66 EXPENSES PAID 0.03	1,579.79		1,195.70-	384.09
10/01/13	DIVIDEND ON 23 SHS BAXTER INTERNATIONAL INC INTERNATIONAL INC COMMON AT 0.49 PER SHARE PAYABLE 10/01/2013 EX DATE 09/04/2013	11.27			
02/13/13	<b>072730302</b> <b>BAYER A G SPONSORED ADR</b> SOLD 25 SHS BAYER A G SPONSORED ADR ON 02/08/2013 AT 94.81 THRU ST. STREET BROKERAGE SERVICES COMMISSIONS PAID 0.75 EXPENSES PAID 0.06	2,369.44		1,902.29-	467.15

## ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILD  
ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	<b>078454105</b> <b>BELLE INTERNATIONAL HOLDINGS LIMITED</b>				
02/13/13	SOLD 100 SHS BELLE INTERNATIONAL HOLDINGS LIMITED ON 02/08/2013 AT 22.925 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 3.00 EXPENSES PAID 0.06	2,289.44		1,853.24-	426.20
	<b>088606108</b> <b>BHP BILLITON LIMITED</b>				
02/13/13	SOLD 39 SHS BHP BILLITON LIMITED ON 02/08/2013 AT 78.00 THRU BERNSTEIN, SANFORD and CO, INC COMMISSIONS PAID 1.17 EXPENSES PAID 0.07	3,040.76		3,246.42-	205.66-
	<b>09247X101</b> <b>BLACKROCK INC COMMON</b>				
03/25/13	DIVIDEND ON 11 SHS BLACKROCK INC COMMON AT 1.68 PER SHARE PAYABLE 03/25/2013 EX DATE 03/05/2013	18.48			
06/24/13	DIVIDEND ON 11 SHS BLACKROCK INC COMMON AT 1.68 PER SHARE PAYABLE 06/24/2013 EX DATE 06/06/2013	18.48			
07/02/13	SOLD 11 SHS BLACKROCK INC COMMON ON 06/27/2013 AT 263.36 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 0.33 EXPENSES PAID 0.06	2,896.57		1,987.26-	909.31
	<b>097014AL8</b> <b>BOEING CAPITAL CORP DTD</b>				
04/29/13	10/27/2009 4.7% 10/27/2019 INTEREST ON 10,000 UNITS BOEING CAPITAL CORP DTD 10/27/2009 4.7% 10/27/2019 PAYABLE 04/27/2013 EFFECTIVE 04/27/2013	235.00			
10/28/13	INTEREST ON 10,000 UNITS BOEING CAPITAL CORP DTD 10/27/2009 4.7% 10/27/2019 PAYABLE 10/27/2013 EFFECTIVE 10/27/2013	235.00			
	<b>097751200</b> <b>BOMBARDIER INC COMMON</b>				
02/13/13	PURCHASED 370 SHS BOMBARDIER INC COMMON ON 02/08/2013 AT 4.125 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 11.10	1,537.35-		1,537.35	
04/01/13	DIVIDEND ON 370 SHS BOMBARDIER INC COMMON AT 0.024948 PER SHARE PAYABLE 03/31/2013 EX DATE 03/13/2013 EFFECTIVE 03/31/2013	9.23			



**ACCOUNT STATEMENT**

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

**TRANSACTION STATEMENT ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/01/13	FOREIGN TAX WITHHELD ON BOMBARDIER INC COMMON EFFECTIVE 03/31/2013	1 38-			
07/02/13	DIVIDEND ON 370 SHS BOMBARDIER INC COMMON AT .024037 PER SHARE PAYABLE 06/30/2013 EX DATE 06/12/2013 EFFECTIVE 06/30/2013	8 89			
07/02/13	FOREIGN TAX WITHHELD ON BOMBARDIER INC COMMON EFFECTIVE 06/30/2013	1.33-			
10/01/13	DIVIDEND ON 370 SHS BOMBARDIER INC COMMON AT .024626 PER SHARE PAYABLE 09/30/2013 EX DATE 09/11/2013 EFFECTIVE 09/30/2013	9.11			
10/01/13	FOREIGN TAX WITHHELD ON BOMBARDIER INC COMMON EFFECTIVE 09/30/2013	1 37-			
10/28/13	PURCHASED 290 SHS BOMBARDIER INC COMMON ON 10/23/2013 AT 5.135 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 8.70	1,497.85-		1,497 85	
12/31/13	DIVIDEND ON 660 SHS BOMBARDIER INC COMMON AT .02389 PER SHARE PAYABLE 12/31/2013 EX DATE 12/11/2013	15.77			
12/31/13	FOREIGN TAX WITHHELD ON BOMBARDIER INC COMMON	2.37-			
02/13/13	110448107 BRITISH AMERICAN TOB COMMON SOLD 6 SHS BRITISH AMERICAN TOB COMMON ON 02/08/2013 AT 103.91 THRU BERNSTEIN, SANFORD and CO, INC COMMISSIONS PAID 0.18 EXPENSES PAID 0 02	623 26		604 96-	18.30
03/04/13	111320107 BROADCOM CORPORATION COMMON DIVIDEND ON 60 SHS BROADCOM CORPORATION COMMON AT 0.11 PER SHARE PAYABLE 03/04/2013 EX DATE 02/13/2013	6 60			
06/17/13	DIVIDEND ON 60 SHS BROADCOM CORPORATION COMMON AT 0.11 PER SHARE PAYABLE 06/17/2013 EX DATE 05/29/2013	6 60			

**ACCOUNT STATEMENT**

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

**TRANSACTION STATEMENT ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/16/13	DIVIDEND ON 60 SHS BROADCOM CORPORATION COMMON AT 0.11 PER SHARE PAYABLE 09/16/2013 EX DATE 08/28/2013	6.60			
10/28/13	SOLD 60 SHS BROADCOM CORPORATION COMMON ON 10/23/2013 AT 25.94 THRU BNY CONVERGEX EXECUTION SOLUTIONS LLC COMMISSIONS PAID 1.80 EXPENSES PAID 0.03	1,554.57		2,017.80-	463.23-
	<b>11133T103</b>				
	<b>BROADRIDGE FINANCIAL SOLUTIONS LLC COMMON</b>				
01/02/13	DIVIDEND ON 100 SHS BROADRIDGE FINANCIAL SOLUTIONS LLC COMMON AT 0.18 PER SHARE PAYABLE 01/02/2013 EX DATE 12/10/2012	18.00			
04/01/13	DIVIDEND ON 100 SHS BROADRIDGE FINANCIAL SOLUTIONS LLC COMMON AT 0.18 PER SHARE PAYABLE 04/01/2013 EX DATE 03/13/2013	18.00			
07/01/13	DIVIDEND ON 100 SHS BROADRIDGE FINANCIAL SOLUTIONS LLC COMMON AT 0.18 PER SHARE PAYABLE 07/01/2013 EX DATE 06/13/2013	18.00			
10/01/13	DIVIDEND ON 100 SHS BROADRIDGE FINANCIAL SOLUTIONS LLC COMMON AT 0.21 PER SHARE PAYABLE 10/01/2013 EX DATE 09/12/2013	21.00			
10/28/13	SOLD 50 SHS BROADRIDGE FINANCIAL SOLUTIONS LLC COMMON ON 10/23/2013 AT 34.185 THRU BNY CONVERGEX EXECUTION SOLUTIONS LLC COMMISSIONS PAID 1.50 EXPENSES PAID 0.03	1,707.72		1,072.50-	635.22
	<b>126132109</b>				
	<b>CNOOC LTD - ADR</b>				
02/13/13	SOLD 7 SHS CNOOC LTD - ADR ON 02/08/2013 AT 200.83 THRU BERNSTEIN, SANFORD and CO, INC COMMISSIONS PAID 0.21 EXPENSES PAID 0.04	1,405.56		1,368.17-	37.39
	<b>126650BN9</b>				
	<b>CVS DTD 03/13/2009 6.6%</b>				
	<b>03/15/2019</b>				
09/16/13	INTEREST ON 9,000 UNITS CVS DTD 03/13/2009 6.6% 03/15/2019 PAYABLE 09/15/2013 EFFECTIVE 09/15/2013	297.00			

## ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	<b>13321L108</b>				
	<b>CAMECO CORP</b>				
01/15/13	DIVIDEND ON 150 SHS CAMECO CORP AT .101409 PER SHARE PAYABLE 01/15/2013 EX DATE 12/27/2012	15 21			
01/15/13	FOREIGN TAX WITHHELD ON CAMECO CORP	2 28-			
02/13/13	SOLD 150 SHS CAMECO CORP ON 02/08/2013 AT 21.61 THRU BERNSTEIN, SANFORD and CO,INC COMMISSIONS PAID 4 50 EXPENSES PAID 0.08	3,236 92		3,131.80-	105.12
	<b>13342B105</b>				
	<b>CAMERON INTL CORP CORPORATION COMMON</b>				
02/13/13	PURCHASED 25 SHS CAMERON INTL CORP CORPORATION COMMON ON 02/08/2013 AT 65.1966 THRU BERNSTEIN, SANFORD and CO,INC COMMISSIONS PAID 0.75	1,630 66-		1,630.66	
11/27/13	SOLD 25 SHS CAMERON INTL CORP CORPORATION COMMON ON 11/22/2013 AT 54.80 THRU INSTINET/DTC#067 COMMISSIONS PAID 0 62 EXPENSES PAID 0 02	1,369 36		1,630.66-	261.30-
	<b>136375102</b>				
	<b>CANADIAN NATL RY CO COMMON</b>				
02/13/13	SOLD 13 SHS CANADIAN NATL RY CO COMMON ON 02/08/2013 AT 97.01 THRU BERNSTEIN, SANFORD and CO,INC COMMISSIONS PAID 0 39 EXPENSES PAID 0.03	1,260.71		994.63-	266.08
	<b>138006309</b>				
	<b>CANON INC COMMON</b>				
01/14/13	SOLD 40 SHS CANON INC COMMON ON 01/09/2013 AT 37.72 THRU GOLDMAN SACHS and CO, COMMISSIONS PAID 1 20 EXPENSES PAID 0 04	1,507.66		1,898.40-	390 84-
02/13/13	SOLD 40 SHS CANON INC COMMON ON 02/08/2013 AT 34.88 THRU BERNSTEIN, SANFORD and CO,INC COMMISSIONS PAID 1.20 EXPENSES PAID 0.03	1,393.97		1,380.30-	13.67
04/08/13	DIVIDEND ON 80 SHS CANON INC COMMON AT .747304 PER SHARE PAYABLE 04/08/2013 EX DATE 12/28/2012	59 78			
04/08/13	FOREIGN TAX WITHHELD ON CANON INC COMMON	4 27-			

## ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILD

ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/08/13	ADR FEES ON CANON INC COMMON	0 40-			
	<b>139098107</b>				
	<b>CAP GEMINI ADR</b>				
02/13/13	PURCHASED 80 SHS CAP GEMINI ADR ON 02/06/2013 AT 23.91 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 6 23	1,919.03-		1,919.03	
06/27/13	DIVIDEND ON 80 SHS CAP GEMINI ADR AT .660806 PER SHARE PAYABLE 06/27/2013 EX DATE 05/29/2013 UNFAVORABLE RATE	52 86			
06/27/13	FOREIGN TAX WITHHELD ON CAP GEMINI ADR	15.86-			
06/27/13	ADR FEES ON CAP GEMINI ADR	4 00-			
07/02/13	PURCHASED 70 SHS CAP GEMINI ADR ON 06/27/2013 AT 25.03 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 5.60	1,757 70-		1,757 70	
10/28/13	SOLD 90 SHS CAP GEMINI ADR ON 10/23/2013 AT 33.095 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 2.70 EXPENSES PAID 0 05	2,975 80		2,181 35-	794.45
	<b>16135B101</b>				
	<b>CENTENE CORP</b>				
08/09/13	SOLD 55 SHS CENTENE CORP ON 08/06/2013 AT 57.45 THRU JP MORGAN CLEARING CORP COMMISSIONS PAID 1.65 EXPENSES PAID 0 06	3,158 04		2,064 70-	1,093.34
10/28/13	PURCHASED 25 SHS CENTENE CORP ON 10/23/2013 AT 63.57 THRU BNY CONVERGEX EXECUTION SOLUTIONS LLC COMMISSIONS PAID 0.75	1,590 00-		1,590.00	
	<b>166782104</b>				
	<b>CERNER CORP COMMON</b>				
01/14/13	SOLD 8 SHS CERNER CORP COMMON ON 01/09/2013 AT 81.25 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 0 24 EXPENSES PAID 0 02	649 74		642 88-	6 86
	<b>166764100</b>				
	<b>CHEVRON CORP COMMON</b>				
03/11/13	DIVIDEND ON 22 SHS CHEVRON CORP COMMON AT 0.90 PER SHARE PAYABLE 03/11/2013 EX DATE 02/13/2013	19 80			
06/10/13	DIVIDEND ON 22 SHS CHEVRON CORP COMMON AT 1.00 PER SHARE PAYABLE 06/10/2013 EX DATE 05/15/2013	22 00			

# ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILD

ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/10/13	DIVIDEND ON 22 SHS CHEVRON CORP COMMON AT 1.00 PER SHARE PAYABLE 09/10/2013 EX DATE 08/15/2013	22.00			
12/10/13	DIVIDEND ON 22 SHS CHEVRON CORP COMMON AT 1.00 PER SHARE PAYABLE 12/10/2013 EX DATE 11/14/2013	22.00			
03/28/13	<b>167250109</b> CHICAGO BRIDGE & IRON CO NV DIVIDEND ON 55 SHS CHICAGO BRIDGE & IRON CO NV AT .050016 PER SHARE PAYABLE 03/28/2013 EX DATE 03/14/2013	2.75			
03/28/13	FOREIGN TAX WITHHELD ON CHICAGO BRIDGE & IRON CO NV	0.41-			
06/28/13	DIVIDEND ON 55 SHS CHICAGO BRIDGE & IRON CO NV AT .050018 PER SHARE PAYABLE 06/28/2013 EX DATE 06/12/2013	2.75			
06/28/13	FOREIGN TAX WITHHELD ON CHICAGO BRIDGE & IRON CO NV	0.41-			
08/09/13	SOLD 25 SHS CHICAGO BRIDGE & IRON CO NV ON 08/06/2013 AT 59.54 THRU JP MORGAN CLEARING CORP COMMISSIONS PAID 0.75 EXPENSES PAID 0.03	1,487.72		1,011.75-	475.97
09/30/13	DIVIDEND ON 30 SHS CHICAGO BRIDGE & IRON CO NV AT .050019 PER SHARE PAYABLE 09/30/2013 EX DATE 09/18/2013	1.50			
09/30/13	FOREIGN TAX WITHHELD ON CHICAGO BRIDGE & IRON CO NV	0.23-			
12/31/13	DIVIDEND ON 30 SHS CHICAGO BRIDGE & IRON CO NV AT .050018 PER SHARE PAYABLE 12/31/2013 EX DATE 12/18/2013	1.50			
12/31/13	FOREIGN TAX WITHHELD ON CHICAGO BRIDGE & IRON CO NV	0.23-			
01/14/13	<b>16945R104</b> CHINA UNICOM - AR SOLD 170 SHS CHINA UNICOM - AR ON 01/09/2013 AT 17.0459 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 5.10 EXPENSES PAID 0.07	2,892.63		2,925.40-	32.77-

**ACCOUNT STATEMENT**

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

**TRANSACTION STATEMENT ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/28/13	184496107 CLEAN HARBORS INC COMMON PURCHASED 25 SHS CLEAN HARBORS INC COMMON ON 10/23/2013 AT 62.13 THRU BNY CONVERGEX EXECUTION SOLUTIONS LLC COMMISSIONS PAID 0.75	1,554.00-		1,554.00	
02/13/13	189754104 COACH INC COMMON PURCHASED 35 SHS COACH INC COMMON ON 02/08/2013 AT 48.66 THRU BERNSTEIN, SANFORD and CO, INC COMMISSIONS PAID 1.05	1,704.15-		1,704.15	
04/01/13	DIVIDEND ON 65 SHS COACH INC COMMON AT 0.30 PER SHARE PAYABLE 04/01/2013 EX DATE 03/06/2013	19.50			
04/26/13	SOLD 30 SHS COACH INC COMMON ON 04/23/2013 AT 55.92 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 0.90 EXPENSES PAID 0.04	1,676.66		1,723.41-	46.75-
07/01/13	DIVIDEND ON 35 SHS COACH INC COMMON AT 3375 PER SHARE PAYABLE 07/01/2013 EX DATE 06/05/2013	11.81			
07/02/13	SOLD 35 SHS COACH INC COMMON ON 06/27/2013 AT 56.6276 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 1.05 EXPENSES PAID 0.03	1,980.89		1,704.15-	276.74
10/28/13	191216100 COCA-COLA CO/THE COCA COLA COMPANY COMMON PURCHASED 40 SHS COCA-COLA CO/THE COCA COLA COMPANY COMMON ON 10/23/2013 AT 39.2425 THRU INSTINET/DTC#067 COMMISSIONS PAID 1.00	1,570.70-		1,570.70	
12/16/13	DIVIDEND ON 40 SHS COCA-COLA CO/THE COCA COLA COMPANY COMMON AT 0.28 PER SHARE PAYABLE 12/16/2013 EX DATE 11/27/2013	11.20			
02/13/13	19122T109 COCA-COLA ENTERPRISES INC COMMON PURCHASED 45 SHS COCA-COLA ENTERPRISES INC COMMON ON 02/08/2013 AT 35.5672 THRU BERNSTEIN, SANFORD and CO, INC COMMISSIONS PAID 1.35	1,601.87-		1,601.87	

## ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE  
ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/21/13	DIVIDEND ON 45 SHS COCA-COLA ENTERPRISES INC COMMON AT 0.20 PER SHARE PAYABLE 03/21/2013 EX DATE 03/06/2013	9 00			
06/20/13	DIVIDEND ON 45 SHS COCA-COLA ENTERPRISES INC COMMON AT 0.20 PER SHARE PAYABLE 06/20/2013 EX DATE 06/05/2013	9 00			
09/19/13	DIVIDEND ON 45 SHS COCA-COLA ENTERPRISES INC COMMON AT 0.20 PER SHARE PAYABLE 09/19/2013 EX DATE 09/04/2013	9 00			
11/27/13	SOLD 45 SHS COCA-COLA ENTERPRISES INC COMMON ON 11/22/2013 AT 41.69 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 1.35 EXPENSES PAID 0.03	1,874.67		1,601.87-	272.80
12/05/13	DIVIDEND ON 45 SHS COCA-COLA ENTERPRISES INC COMMON AT 0.20 PER SHARE PAYABLE 12/05/2013 EX DATE 11/20/2013	9 00			
	<b>192446102</b> <b>COGNIZANT TECHNOLOGY SOLUTIONS COMMON</b>				
07/02/13	SOLD 40 SHS COGNIZANT TECHNOLOGY SOLUTIONS COMMON ON 06/27/2013 AT 63.00 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 1.20 EXPENSES PAID 0.04	2,518.76		2,379.60-	139.16
	<b>19247U106</b> <b>COHEN &amp; STEERS REALTY SHARES INSTITUTIONAL</b>				
10/24/13	PURCHASED 353.307 SHS COHEN & STEERS REALTY SHARES INSTITUTIONAL ON 10/23/2013 AT 45.30	16,004.79-		16,004.79	
11/25/13	PURCHASED 51.627 SHS COHEN & STEERS REALTY SHARES INSTITUTIONAL ON 11/22/2013 AT 42.76	2,207.57-		2,207.57	
12/16/13	SHORT TERM CAPITAL GAINS DIVIDEND ON 404.934 SHS COHEN & STEERS REALTY SHARES INSTITUTIONAL AT .207 PER SHARE PAYABLE 12/12/2013 EX DATE 12/12/2013 EFFECTIVE 12/12/2013	83.82			83.82

# ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE  
ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/16/13	PURCHASED 2 107 SHS COHEN & STEERS REALTY SHARES INSTITUTIONAL ON 12/12/2013 AT 39.78 FOR REINVESTMENT	83.82-		83.82	
12/16/13	LONG TERM CAPITAL GAINS DIVIDEND ON 404 934 SHS COHEN & STEERS REALTY SHARES INSTITUTIONAL AT 1.349 PER SHARE PAYABLE 12/12/2013 EX DATE 12/12/2013 EFFECTIVE 12/12/2013	546.26			546.26
12/16/13	PURCHASED 13 732 SHS COHEN & STEERS REALTY SHARES INSTITUTIONAL ON 12/12/2013 AT 39.78 FOR REINVESTMENT	546.26-		546.26	
12/16/13	DIVIDEND ON 404.934 SHS COHEN & STEERS REALTY SHARES INSTITUTIONAL AT .283 PER SHARE PAYABLE 12/12/2013 EX DATE 12/12/2013 EFFECTIVE 12/12/2013	114.60			
12/16/13	PURCHASED 2 881 SHS COHEN & STEERS REALTY SHARES INSTITUTIONAL ON 12/12/2013 AT 39.78 FOR REINVESTMENT	114.60-		114.60	
03/06/13	198516106 COLUMBIA SPORTSWEAR CO COM DIVIDEND ON 40 SHS COLUMBIA SPORTSWEAR CO COM AT 0.22 PER SHARE PAYABLE 03/06/2013 EX DATE 02/19/2013	8.80			
05/30/13	DIVIDEND ON 40 SHS COLUMBIA SPORTSWEAR CO COM AT 0.22 PER SHARE PAYABLE 05/30/2013 EX DATE 05/14/2013	8.80			
08/09/13	SOLD 40 SHS COLUMBIA SPORTSWEAR CO COM ON 08/06/2013 AT 64.1351 THRU JP MORGAN CLEARING CORP COMMISSIONS PAID 1.20 EXPENSES PAID 0.04	2,564.16		1,870.00-	694.16
02/13/13	204319107 COMPAGNIE FINANCIERE RICHEMONT SA SOLD 340 SHS COMPAGNIE FINANCIERE RICHEMONT SA ON 02/08/2013 AT 8.05 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 10.20 EXPENSES PAID 0.07	2,726.73		2,062.70-	664.03



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ACCOUNT NAME: TIDEWATER BUILDE

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## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	<b>204409601</b>				
	COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$.01 REP NON VTG PFD				
01/03/13	DIVIDEND ON 50 SHS COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$ .01 REP NON VTG PFD AT .461977 PER SHARE PAYABLE 01/03/2013 EX DATE 05/02/2012 CASH ON INCREASED SHARES ADDITIONAL DIVIDEND	23.10			
	<b>208251AE8</b>				
	CONOCO INC NT DTD 04/20/99 6.95% 04/15/2029				
04/15/13	INTEREST ON 9,000 UNITS CONOCO INC NT DTD 04/20/99 6.95% 04/15/2029 PAYABLE 04/15/2013	312.75			
10/15/13	INTEREST ON 9,000 UNITS CONOCO INC NT DTD 04/20/99 6.95% 04/15/2029 PAYABLE 10/15/2013	312.75			
	<b>22160K106</b>				
	COSTCO WHOLESALE CORP COMMON				
02/22/13	DIVIDEND ON 12 SHS COSTCO WHOLESALE CORP COMMON AT .275 PER SHARE PAYABLE 02/22/2013 EX DATE 02/06/2013	3.30			
05/31/13	DIVIDEND ON 12 SHS COSTCO WHOLESALE CORP COMMON AT 0.31 PER SHARE PAYABLE 05/31/2013 EX DATE 05/15/2013	3.72			
08/23/13	DIVIDEND ON 12 SHS COSTCO WHOLESALE CORP COMMON AT 0.31 PER SHARE PAYABLE 08/23/2013 EX DATE 08/07/2013	3.72			
11/29/13	DIVIDEND ON 12 SHS COSTCO WHOLESALE CORP COMMON AT 0.31 PER SHARE PAYABLE 11/29/2013 EX DATE 11/13/2013	3.72			
	<b>225401108</b>				
	CREDIT SUISSE GROUP SPONS ADR				
02/13/13	SOLD 30 SHS CREDIT SUISSE GROUP SPONS ADR ON 02/08/2013 AT 29.09 THRU BERNSTEIN, SANFORD and CO, INC COMMISSIONS PAID 0.90 EXPENSES PAID 0.02	871.78		579.00-	292.78

**ACCOUNT STATEMENT**

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

**TRANSACTION STATEMENT ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	<b>22544R305</b>				
	CREDIT SUISSE COMMODITY RETURN STRATEGY INSTITUTIONAL SHS FD 2156 CLOSED TO NEW INVESTORS				
10/24/13	PURCHASED 2,479.22 SHS CREDIT SUISSE COMMODITY RETURN STRATEGY INSTITUTIONAL SHS FD 2156 CLOSED TO NEW INVESTORS ON 10/23/2013 AT 7 31	18,123 10-		18,123 10	
11/25/13	PURCHASED 210.379 SHS CREDIT SUISSE COMMODITY RETURN STRATEGY INSTITUTIONAL SHS FD 2156 CLOSED TO NEW INVESTORS ON 11/22/2013 AT 7 13	1,500.00-		1,500 00	
12/05/13	SOLD 466 032 SHS CREDIT SUISSE COMMODITY RETURN STRATEGY INSTITUTIONAL SHS FD 2156 CLOSED TO NEW INVESTORS ON 12/04/2013 AT 7 20	3,355.43		3,406 69-	\$1 26-
12/09/13	PURCHASED 207 756 SHS CREDIT SUISSE COMMODITY RETURN STRATEGY INSTITUTIONAL SHS FD 2156 CLOSED TO NEW INVESTORS ON 12/06/2013 AT 7.22	1,500 00-		1,500.00	
	<b>23304Y100</b>				
	DBS GROUP HLDGS LTD SPONSORED ADR F/K/A DEVELOPMENT BK SINGAPORE LTD				
07/08/13	DIVIDEND ON 40 SHS DBS GROUP HLDGS LTD SPONSORED ADR F/K/A DEVELOPMENT BK SINGAPORE LTD AT 883629 PER SHARE PAYABLE 07/08/2013 EX DATE 05/10/2013	35.35			
07/08/13	ADR FEES ON DBS GROUP HLDGS LTD SPONSORED ADR F/K/A DEVELOPMENT BK SINGAPORE LTD	0.80-			
10/10/13	DIVIDEND ON 40 SHS DBS GROUP HLDGS LTD SPONSORED ADR F/K/A DEVELOPMENT BK SINGAPORE LTD AT 890726 PER SHARE PAYABLE 10/10/2013 EX DATE 08/15/2013	35 63			
10/10/13	ADR FEES ON DBS GROUP HLDGS LTD SPONSORED ADR F/K/A DEVELOPMENT BK SINGAPORE LTD	0 80-			
	<b>235651102</b>				
	DANAHER CORP COMMON				
04/26/13	DIVIDEND ON 40 SHS DANAHER CORP COMMON AT 025 PER SHARE PAYABLE 04/26/2013 EX DATE 03/26/2013	1 00			

## ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE  
ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/26/13	DIVIDEND ON 40 SHS DANAHER CORP COMMON AT .025 PER SHARE PAYABLE 07/26/2013 EX DATE 06/26/2013	1.00			
10/25/13	DIVIDEND ON 40 SHS DANAHER CORP COMMON AT .025 PER SHARE PAYABLE 10/25/2013 EX DATE 09/25/2013	1.00			
12/20/13	SOLD 20 SHS DANAHER CORP COMMON ON 12/17/2013 AT 74.86 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 0.60 EXPENSES PAID 0.03	1,496.57		1,089.00-	407.57
02/13/13	<b>251542106</b> DEUSTCHE BOERSE AG ADR PURCHASED 240 SHS DEUSTCHE BOERSE AG ADR ON 02/08/2013 AT 6.315 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 7.20	1,522.80-		1,522.80	
04/26/13	PURCHASED 260 SHS DEUSTCHE BOERSE AG ADR ON 04/23/2013 AT 5.98 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 7.80	1,562.60-		1,562.60	
05/31/13	DIVIDEND ON 500 SHS DEUSTCHE BOERSE AG ADR AT .271194 PER SHARE PAYABLE 05/31/2013 EX DATE 05/13/2013	135.60			
05/31/13	FOREIGN TAX WITHHELD ON DEUSTCHE BOERSE AG ADR	35.76-			
05/31/13	ADR FEES ON DEUSTCHE BOERSE AG ADR	10.00-			
02/13/13	<b>25243Q205</b> DIAGEO PLC SPONSORED ADR SOLD 14 SHS DIAGEO PLC SPONSORED ADR ON 02/08/2013 AT 119.30 THRU BERNSTEIN, SANFORD and CO,INC COMMISSIONS PAID 0.42 EXPENSES PAID 0.04	1,669.74		1,512.65-	157.09
01/04/13	<b>258620103</b> DOUBLELINE TOTAL RETURN BOND FUND DIVIDEND ON 1,938.157 SHS DOUBLELINE TOTAL RETURN BOND FUND AT .0563579 PER SHARE PAYABLE 12/31/2012 EX DATE 12/31/2012 EFFECTIVE 12/31/2012 TAX EFFECTIVE 12/31/2012	109.23			

# ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE  
ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/04/13	PURCHASED 9,641 SHS DOUBLELINE TOTAL RETURN BOND FUND ON 12/31/2012 AT 11.33 FOR REINVESTMENT	109.23-		109.23	
02/05/13	DIVIDEND ON 1,947,798 SHS DOUBLELINE TOTAL RETURN BOND FUND AT .0461017 PER SHARE PAYABLE 01/31/2013 EX DATE 01/31/2013 EFFECTIVE 01/31/2013	89.80			
02/05/13	PURCHASED 7,919 SHS DOUBLELINE TOTAL RETURN BOND FUND ON 01/31/2013 AT 11.34 FOR REINVESTMENT	89.80-		89.80	
02/11/13	PURCHASED 211,013 SHS DOUBLELINE TOTAL RETURN BOND FUND ON 02/08/2013 AT 11.35	2,395.00-		2,395.00	
03/04/13	DIVIDEND ON 2,166.73 SHS DOUBLELINE TOTAL RETURN BOND FUND AT .0427525 PER SHARE PAYABLE 02/28/2013 EX DATE 02/28/2013 EFFECTIVE 02/28/2013	92.63			
03/04/13	PURCHASED 8,161 SHS DOUBLELINE TOTAL RETURN BOND FUND ON 02/28/2013 AT 11.35 FOR REINVESTMENT	92.63-		92.63	
04/05/13	DIVIDEND ON 2,174,891 SHS DOUBLELINE TOTAL RETURN BOND FUND AT .0440743 PER SHARE PAYABLE 03/28/2013 EX DATE 03/28/2013 EFFECTIVE 03/28/2013	95.86			
04/05/13	PURCHASED 8,453 SHS DOUBLELINE TOTAL RETURN BOND FUND ON 03/28/2013 AT 11.34 FOR REINVESTMENT	95.86-		95.86	
04/26/13	PURCHASED 801.4 SHS DOUBLELINE TOTAL RETURN BOND FUND ON 04/25/2013 AT 11.43	9,160.00-		9,160.00	
05/03/13	DIVIDEND ON 2,984,744 SHS DOUBLELINE TOTAL RETURN BOND FUND AT .0429111 PER SHARE PAYABLE 04/30/2013 EX DATE 04/30/2013 EFFECTIVE 04/30/2013	128.08			
05/03/13	PURCHASED 11,225 SHS DOUBLELINE TOTAL RETURN BOND FUND ON 04/30/2013 AT 11.41 FOR REINVESTMENT	128.08-		128.08	

# ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE  
ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/05/13	DIVIDEND ON 2,995 969 SHS DOUBLELINE TOTAL RETURN BOND FUND AT .0442652 PER SHARE PAYABLE 05/31/2013 EX DATE 05/31/2013 EFFECTIVE 05/31/2013	132 62			
06/05/13	PURCHASED 11 768 SHS DOUBLELINE TOTAL RETURN BOND FUND ON 05/31/2013 AT 11 27 FOR REINVESTMENT	132 62-		132 62	
07/05/13	DIVIDEND ON 3,007,737 SHS DOUBLELINE TOTAL RETURN BOND FUND AT .0444094 PER SHARE PAYABLE 06/28/2013 EX DATE 06/28/2013 EFFECTIVE 06/28/2013	133.57			
07/05/13	PURCHASED 12.11 SHS DOUBLELINE TOTAL RETURN BOND FUND ON 06/28/2013 AT 11.03 FOR REINVESTMENT	133.57-		133 57	
08/02/13	DIVIDEND ON 3,019 847 SHS DOUBLELINE TOTAL RETURN BOND FUND AT .0457809 PER SHARE PAYABLE 07/31/2013 EX DATE 07/31/2013 EFFECTIVE 07/31/2013	138 25			
08/02/13	PURCHASED 12 614 SHS DOUBLELINE TOTAL RETURN BOND FUND ON 07/31/2013 AT 10 96 FOR REINVESTMENT	138 25-		138.25	
09/05/13	DIVIDEND ON 3,032,461 SHS DOUBLELINE TOTAL RETURN BOND FUND AT .0455703 PER SHARE PAYABLE 08/30/2013 EX DATE 08/30/2013 EFFECTIVE 08/30/2013	138 19			
09/05/13	PURCHASED 12.701 SHS DOUBLELINE TOTAL RETURN BOND FUND ON 08/30/2013 AT 10 88 FOR REINVESTMENT	138 19-		138 19	
10/02/13	DIVIDEND ON 3,045,162 SHS DOUBLELINE TOTAL RETURN BOND FUND AT .0484531 PER SHARE PAYABLE 09/30/2013 EX DATE 09/30/2013 EFFECTIVE 09/30/2013	147 55			
10/02/13	PURCHASED 13 463 SHS DOUBLELINE TOTAL RETURN BOND FUND ON 09/30/2013 AT 10 96 FOR REINVESTMENT	147 55-		147 55	

# ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE  
ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/05/13	DIVIDEND ON 3,058.625 SHS DOUBLELINE TOTAL RETURN BOND FUND AT .05056 PER SHARE PAYABLE 10/31/2013 EX DATE 10/31/2013 EFFECTIVE 10/31/2013	154.64			
11/05/13	PURCHASED 14.084 SHS DOUBLELINE TOTAL RETURN BOND FUND ON 10/31/2013 AT 10.98 FOR REINVESTMENT	154.64-		154.64	
12/04/13	DIVIDEND ON 3,072.709 SHS DOUBLELINE TOTAL RETURN BOND FUND AT .04606 PER SHARE PAYABLE 11/29/2013 EX DATE 11/29/2013 EFFECTIVE 11/29/2013	141.53			
12/04/13	PURCHASED 12.973 SHS DOUBLELINE TOTAL RETURN BOND FUND ON 11/29/2013 AT 10.91 FOR REINVESTMENT	141.53-		141.53	
12/05/13	SOLD 152.873 SHS DOUBLELINE TOTAL RETURN BOND FUND ON 12/04/2013 AT 10.87	1,661.73		1,716.76-	55.03-
02/13/13	26874R108 ENI SPA - SPONSORED ADR COMMON SOLD 46 SHS ENI SPA - SPONSORED ADR COMMON ON 02/08/2013 AT 46.65 THRU BERNSTEIN, SANFORD and CO, INC COMMISSIONS PAID 1.35 EXPENSES PAID 0.05	2,093.35		2,015.75-	77.60
02/11/13	277902698 EATON VANCE ATLANTA CAPITAL SMID-CAP FUND CL I FUND # 948 SOLD 357.681 SHS EATON VANCE ATLANTA CAPITAL SMID-CAP FUND CL I FUND # 948 ON 02/08/2013 AT 19.96	7,139.31		6,245.11-	894.20
08/07/13	SOLD 564.097 SHS EATON VANCE ATLANTA CAPITAL SMID-CAP FUND CL I FUND # 948 ON 08/06/2013 AT 22.62	12,759.87		9,849.13-	2,910.74
12/09/13	SOLD 115.806 SHS EATON VANCE ATLANTA CAPITAL SMID-CAP FUND CL I FUND # 948 ON 12/06/2013 AT 24.31	2,815.24		2,021.97-	793.27
12/13/13	LONG TERM CAPITAL GAINS DIVIDEND ON 1,041.912 SHS EATON VANCE ATLANTA CAPITAL SMID-CAP FUND CL I FUND # 948 AT .1478 PER SHARE PAYABLE 12/13/2013 EX DATE 12/12/2013	153.99			153.99

# ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE  
ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/13/13	PURCHASED 6.489 SHS EATON VANCE ATLANTA CAPITAL SMID-CAP FUND CL 1 FUND # 948 ON 12/13/2013 AT 23.73 FOR REINVESTMENT	153.99-		153.99	
02/13/13	<b>28176E108</b> <b>EDWARDS LIFESCIENCES CORP COMMON</b> PURCHASED 18 SHS EDWARDS LIFESCIENCES CORP COMMON ON 02/08/2013 AT 86.679 THRU BERNSTEIN, SANFORD and CO,INC COMMISSIONS PAID 0.54	1,560.76-		1,560.76	
07/02/13	SOLD 18 SHS EDWARDS LIFESCIENCES CORP COMMON ON 06/27/2013 AT 67.22 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 0.54 EXPENSES PAID 0.02	1,209.40		1,560.76-	351.36-
03/11/13	<b>291011104</b> <b>EMERSON ELECTRIC COMPANY COMMON</b> DIVIDEND ON 50 SHS EMERSON ELECTRIC COMPANY COMMON AT 0.41 PER SHARE PAYABLE 03/11/2013 EX DATE 02/13/2013	20.50			
06/10/13	DIVIDEND ON 50 SHS EMERSON ELECTRIC COMPANY COMMON AT 0.41 PER SHARE PAYABLE 06/10/2013 EX DATE 05/15/2013	20.50			
08/09/13	SOLD 25 SHS EMERSON ELECTRIC COMPANY COMMON ON 08/06/2013 AT 61.70 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 0.75 EXPENSES PAID 0.03	1,541.72		1,208.00-	333.72
09/10/13	DIVIDEND ON 25 SHS EMERSON ELECTRIC COMPANY COMMON AT 0.41 PER SHARE PAYABLE 09/10/2013 EX DATE 08/14/2013	10.25			
10/28/13	SOLD 25 SHS EMERSON ELECTRIC COMPANY COMMON ON 10/23/2013 AT 66.23 THRU BNY CONVERGEX EXECUTION SOLUTIONS LLC COMMISSIONS PAID 0.75 EXPENSES PAID 0.03	1,654.97		1,208.00-	446.97
02/13/13	<b>29875W100</b> <b>EUROPEAN AERO DEF &amp; SPACE CO ADR</b> PURCHASED 40 SHS EUROPEAN AERO DEF & SPACE CO ADR ON 02/08/2013 AT 46.87 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 1.20	1,876.00-		1,876.00	

# ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE  
ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/20/13	DIVIDEND ON 40 SHS EUROPEAN AERO DEF & SPACE CO ADR AT 78546 PER SHARE PAYABLE 06/20/2013 EX DATE 05/28/2013	31.42			
06/20/13	FOREIGN TAX WITHHELD ON EUROPEAN AERO DEF & SPACE CO ADR	4.71-			
06/20/13	ADR FEES ON EUROPEAN AERO DEF & SPACE CO ADR	2 00-			
10/17/13	RECEIVED 4-FOR-1 STK SPLIT 120 SHS EUROPEAN AERO DEF & SPACE CO ADR				
08/09/13	<b>29888Q108</b> <b>EUTELSAT COMMUNICATIONS</b> PURCHASED 220 SHS EUTELSAT COMMUNICATIONS ON 08/06/2013 AT 7 035 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 9 70	1,557.40-		1,557 40	
10/28/13	SOLD 220 SHS EUTELSAT COMMUNICATIONS ON 10/23/2013 AT 7.545 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 6 60 EXPENSES PAID 0 03	1,653 27		1,557 40-	95.87
04/26/13	<b>302130109</b> <b>EXPEDITORS INTL WASH INC COMMON</b> SOLD 55 SHS EXPEDITORS INTL WASH INC COMMON ON 04/23/2013 AT 35.4572 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 1.65 EXPENSES PAID 0 05	1,948.45		2,115.30-	166.85-
08/09/13	<b>30219G108</b> <b>EXPRESS SCRIPTS HOLDING CO COMMON</b> PURCHASED 25 SHS EXPRESS SCRIPTS HOLDING CO COMMON ON 08/06/2013 AT 66 18 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 0 75	1,655 25-		1,655 25	
01/14/13	<b>307305102</b> <b>FANUC LTD ADR</b> SOLD 50 SHS FANUC LTD ADR ON 01/09/2013 AT 30 27 THRU BNY CONVERGEX EXECUTION SOLUTIONS LLC COMMISSIONS PAID 1.50 EXPENSES PAID 0.04	1,511 96		1,315 40-	196 56
02/13/13	SOLD 20 SHS FANUC LTD ADR ON 02/08/2013 AT 26 415 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 0.60 EXPENSES PAID 0 01	527 69		567.60-	39 91-



## ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE  
ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	<b>3134A4UM4</b>				
	FED HOME LOAN MTG CORP DTD				
	1/16/04 4.5% 01/16/2014				
01/15/13	INTEREST ON 32,000 UNITS FED HOME LOAN MTG CORP DTD 1/16/04 4 5% 01/15/2014 PAYABLE 01/15/2013	720 00			
07/15/13	INTEREST ON 32,000 UNITS FED HOME LOAN MTG CORP DTD 1/16/04 4.5% 01/15/2014 PAYABLE 07/15/2013	720 00			
	<b>34354P106</b>				
	FLOWSERVE CORP COM				
01/14/13	DIVIDEND ON 18 SHS FLOWSERVE CORP COM AT 0.36 PER SHARE PAYABLE 01/14/2013 EX DATE 12/27/2012	6 48			
04/12/13	DIVIDEND ON 18 SHS FLOWSERVE CORP COM AT 0.42 PER SHARE PAYABLE 04/12/2013 EX DATE 03/26/2013	7.56			
06/24/13	RECEIVED 3-FOR-1 STK SPLIT 36 SHS FLOWSERVE CORP COM				
07/12/13	DIVIDEND ON 54 SHS FLOWSERVE CORP COM AT 0.14 PER SHARE PAYABLE 07/12/2013 EX DATE 06/28/2013	7.56			
08/09/13	SOLD 54 SHS FLOWSERVE CORP COM ON 08/06/2013 AT 56 13 THRU JP MORGAN CLEARING CORP COMMISSIONS PAID 1.62 EXPENSES PAID 0.06	3,029.34		2,008.08-	1,021 26
	<b>349913822</b>				
	FORWARD INTERNATIONAL SMALL COMPANIES FD INST CL FUND # 111				
04/24/13	SOLD 227.76 SHS FORWARD INTERNATIONAL SMALL COMPANIES FD INST CL FUND # 111 ON 04/23/2013 AT 14 81	3,373.13		3,493.84-	120 71-
08/07/13	PURCHASED 152 052 SHS FORWARD INTERNATIONAL SMALL COMPANIES FD INST CL FUND # 111 ON 08/06/2013 AT 16.08	2,445 00-		2,445.00	
11/25/13	SOLD 173 24 SHS FORWARD INTERNATIONAL SMALL COMPANIES FD INST CL FUND # 111 ON 11/22/2013 AT 16 96	2,938.15		2,657 50-	280 65

## ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/05/13	PURCHASED 88.6 SHS FORWARD INTERNATIONAL SMALL COMPANIES FD INST CL FUND # 111 ON 12/04/2013 AT 16.93	1,500 00-		1,500 00	
12/27/13	DIVIDEND ON 1,229 267 SHS FORWARD INTERNATIONAL SMALL COMPANIES FD INST CL FUND # 111 AT .388089 PER SHARE PAYABLE 12/26/2013 EX DATE 12/26/2013 EFFECTIVE 12/26/2013	477.07			
12/27/13	PURCHASED 27.85 SHS FORWARD INTERNATIONAL SMALL COMPANIES FD INST CL FUND # 111 ON 12/26/2013 AT 17.13 FOR REINVESTMENT	477.07-		477 07	
	<b>361592108</b>				
	<b>GEA GROUP AG</b>				
02/13/13	PURCHASED 45 SHS GEA GROUP AG ON 02/08/2013 AT 35 4425 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 1 35	1,596 26-		1,596.26	
04/29/13	DIVIDEND ON 45 SHS GEA GROUP AG AT .719499 PER SHARE PAYABLE 04/26/2013 EX DATE 04/17/2013 EFFECTIVE 04/26/2013	32.38			
04/29/13	ADR FEES ON GEA GROUP AG EFFECTIVE 04/26/2013	0 90-			
	<b>369604103</b>				
	<b>GENERAL ELECTRIC COMPANY COMMON</b>				
01/25/13	DIVIDEND ON 60 SHS GENERAL ELECTRIC COMPANY COMMON AT 0 19 PER SHARE PAYABLE 01/25/2013 EX DATE 12/20/2012	11 40			
04/25/13	DIVIDEND ON 60 SHS GENERAL ELECTRIC COMPANY COMMON AT 0.19 PER SHARE PAYABLE 04/25/2013 EX DATE 02/21/2013	11 40			
07/25/13	DIVIDEND ON 60 SHS GENERAL ELECTRIC COMPANY COMMON AT 0 19 PER SHARE PAYABLE 07/25/2013 EX DATE 06/20/2013	11.40			
10/25/13	DIVIDEND ON 60 SHS GENERAL ELECTRIC COMPANY COMMON AT 0.19 PER SHARE PAYABLE 10/25/2013 EX DATE 09/19/2013	11.40			

**ACCOUNT STATEMENT**

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

**TRANSACTION STATEMENT ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	<b>36962G3P7</b>				
	GENERAL ELEC CAP CORP DTD				
	1/14/2008 5.875% 01/14/2038				
01/14/13	INTEREST ON 13,000 UNITS GENERAL ELEC CAP CORP DTD 1/14/2008 5.875% 01/14/2038 PAYABLE 01/14/2013	381.88			
07/15/13	INTEREST ON 13,000 UNITS GENERAL ELEC CAP CORP DTD 1/14/2008 5.875% 01/14/2038 PAYABLE 07/14/2013 EFFECTIVE 07/14/2013	381.88			
	<b>370334104</b>				
	GENERAL MILLS INC COMMON				
02/01/13	DIVIDEND ON 60 SHS GENERAL MILLS INC COMMON AT 0.33 PER SHARE PAYABLE 02/01/2013 EX DATE 01/08/2013	19.80			
05/01/13	DIVIDEND ON 60 SHS GENERAL MILLS INC COMMON AT 0.33 PER SHARE PAYABLE 05/01/2013 EX DATE 04/08/2013	19.80			
08/01/13	DIVIDEND ON 60 SHS GENERAL MILLS INC COMMON AT 0.38 PER SHARE PAYABLE 08/01/2013 EX DATE 07/08/2013	22.80			
08/09/13	SOLD 30 SHS GENERAL MILLS INC COMMON ON 08/06/2013 AT 52.73 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 0.90 EXPENSES PAID 0.03	1,580.97		1,170.00-	410.97
11/01/13	DIVIDEND ON 30 SHS GENERAL MILLS INC COMMON AT 0.38 PER SHARE PAYABLE 11/01/2013 EX DATE 10/08/2013	11.40			
	<b>375558103</b>				
	GILEAD SCIENCES, INC.				
01/28/13	RECEIVED 2-FOR-1 STK SPLIT 40 SHS GILEAD SCIENCES, INC.				
04/26/13	SOLD 40 SHS GILEAD SCIENCES, INC ON 04/23/2013 AT 53.6394 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 1.20 EXPENSES PAID 0.05	2,144.32		1,011.91-	1,132.41

## ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILD

ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	<b>37733W105</b>				
	<b>GLAXOSMITHKLINE PLC SPONSORED</b>				
	<b>ADR</b>				
01/03/13	DIVIDEND ON 20 SHS	11.58			
	GLAXOSMITHKLINE PLC SPONSORED				
	ADR AT .578952 PER SHARE PAYABLE				
	01/03/2013 EX DATE 11/14/2012				
02/13/13	SOLD 20 SHS GLAXOSMITHKLINE PLC	910.91		894.80-	16.11
	SPONSORED ADR ON 02/08/2013 AT				
	45.577 THRU BERNSTEIN, SANFORD				
	and CO, INC COMMISSIONS PAID 0.60				
	EXPENSES PAID 0.03				
	<b>38141GFM1</b>				
	<b>GOLDMAN SACHS GROUP INC INC DTD</b>				
	4/01/2008 6.15% 04/01/2018				
04/01/13	INTEREST ON 10,000 UNITS GOLDMAN	307.50			
	SACHS GROUP INC INC DTD				
	4/01/2008 6.15% 04/01/2018				
	PAYABLE 04/01/2013				
10/01/13	INTEREST ON 10,000 UNITS GOLDMAN	307.50			
	SACHS GROUP INC INC DTD				
	4/01/2008 6.15% 04/01/2018				
	PAYABLE 10/01/2013				
	<b>398438408</b>				
	<b>GRIFOLS S.A.</b>				
01/08/13	RECEIVED 5% STK DIV 2 SHS				
	GRIFOLS S.A.				
02/13/13	SOLD 42 SHS GRIFOLS S.A. ON	1,110.87		571.20-	539.67
	02/08/2013 AT 26.48 THRU				
	BERNSTEIN, SANFORD and CO, INC				
	COMMISSIONS PAID 1.26 EXPENSES				
	PAID 0.03				
	<b>40416F101</b>				
	<b>HDFC BANK LTD ADR</b>				
02/13/13	SOLD 30 SHS HDFC BANK LTD ADR ON	1,154.07		1,049.10-	104.97
	02/08/2013 AT 38.50 THRU				
	BERNSTEIN, SANFORD and CO, INC				
	COMMISSIONS PAID 0.90 EXPENSES				
	PAID 0.03				
	<b>404280406</b>				
	<b>HSBC HLDGS PLC SPONSORED ADR NEW</b>				
02/13/13	SOLD 50 SHS HSBC HLDGS PLC	2,836.93		2,432.42-	404.51
	SPONSORED ADR NEW ON 02/08/2013				
	AT 56.77 THRU BERNSTEIN, SANFORD				
	and CO, INC COMMISSIONS PAID 1.50				
	EXPENSES PAID 0.07				

## ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	<b>410345102</b>				
	<b>HANESBRANDS INC COMMON</b>				
07/02/13	PURCHASED 30 SHS HANESBRANDS INC COMMON ON 06/27/2013 AT 51.49 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 0.90	1,545.60-		1,545.60	
09/03/13	DIVIDEND ON 30 SHS HANESBRANDS INC COMMON AT 0.20 PER SHARE PAYABLE 09/03/2013 EX DATE 08/09/2013	6.00			
12/03/13	DIVIDEND ON 30 SHS HANESBRANDS INC COMMON AT 0.20 PER SHARE PAYABLE 12/03/2013 EX DATE 11/06/2013	6.00			
	<b>423012301</b>				
	<b>HEINEKEN NV - UNSPON ADR</b>				
02/13/13	PURCHASED 45 SHS HEINEKEN NV - UNSPON ADR ON 02/08/2013 AT 35.145 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 1.35	1,582.88-		1,582.88	
05/16/13	DIVIDEND ON 45 SHS HEINEKEN NV - UNSPON ADR AT .3686 PER SHARE PAYABLE 05/15/2013 EX DATE 04/30/2013 EFFECTIVE 05/15/2013	16.59			
05/16/13	FOREIGN TAX WITHHELD ON HEINEKEN NV - UNSPON ADR EFFECTIVE 05/16/2013	2.49-			
05/16/13	ADR FEES ON HEINEKEN NV - UNSPON ADR EFFECTIVE 05/15/2013	0.90-			
08/09/13	PURCHASED 45 SHS HEINEKEN NV - UNSPON ADR ON 08/06/2013 AT 36.81 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 1.35	1,657.80-		1,657.80	
09/10/13	DIVIDEND ON 90 SHS HEINEKEN NV - UNSPON ADR AT .23707 PER SHARE PAYABLE 09/10/2013 EX DATE 08/29/2013	21.34			
09/10/13	FOREIGN TAX WITHHELD ON HEINEKEN NV - UNSPON ADR	3.20-			
09/10/13	ADR FEES ON HEINEKEN NV - UNSPON ADR	1.53-			
	<b>42550U208</b>				
	<b>HENKEL KGaA</b>				

**ACCOUNT STATEMENT**

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

**TRANSACTION STATEMENT ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/13/13	SOLD 12 SHS HENKEL KGaA ON 02/08/2013 AT 87.69 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 0.36 EXPENSES PAID 0.03	1,051.89		869.76-	182.13
	<b>433578507</b>				
10/28/13	HITACHI LTD.- ADR-10 COMMON PURCHASED 45 SHS HITACHI LTD.- ADR-10 COMMON ON 10/23/2013 AT 65.60 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 1.35	2,953.35-		2,953.35	
	<b>450936109</b>				
02/13/13	ICAP PLC PURCHASED 160 SHS ICAP PLC ON 02/08/2013 AT 11.305 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 4.80	1,813.60-		1,813.60	
04/26/13	PURCHASED 180 SHS ICAP PLC ON 04/23/2013 AT 8.80 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 5.40	1,589.40-		1,589.40	
04/30/13	SOLD 160 SHS ICAP PLC ON 04/25/2013 AT 9.035 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 4.80 EXPENSES PAID 0.04	1,440.76		1,813.60-	372.84-
07/29/13	DIVIDEND ON 180 SHS ICAP PLC AT .448776 PER SHARE PAYABLE 07/29/2013 EX DATE 06/26/2013	80.78			
	<b>45104G104</b>				
02/13/13	ICICI BANK LIMITED SPONS ADR SOLD 20 SHS ICICI BANK LIMITED SPONS ADR ON 02/08/2013 AT 43.53 THRU BERNSTEIN, SANFORD and CO,INC COMMISSIONS PAID 0.60 EXPENSES PAID 0.02	869.98		681.83-	188.15
	<b>45167R104</b>				
01/31/13	IDEX CORP COMMON DIVIDEND ON 50 SHS IDEX CORP COMMON AT 0.20 PER SHARE PAYABLE 01/31/2013 EX DATE 01/09/2013	10.00			
04/26/13	SOLD 50 SHS IDEX CORP COMMON ON 04/23/2013 AT 51.16 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 1.50 EXPENSES PAID 0.06	2,566.44		2,092.50-	463.94
04/30/13	DIVIDEND ON 50 SHS IDEX CORP COMMON AT 0.23 PER SHARE PAYABLE 04/30/2013 EX DATE 04/17/2013	11.50			

# ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE  
ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	<b>453142101</b>				
02/13/13	IMPERIAL TOBACCO GROUP PLC ADR PURCHASED 22 SHS IMPERIAL TOBACCO GROUP PLC ADR ON 02/08/2013 AT 72.875 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 0 66	1,603.91-		1,603.91	
04/26/13	SOLD 22 SHS IMPERIAL TOBACCO GROUP PLC ADR ON 04/23/2013 AT 69.785 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 0 66 EXPENSES PAID 0 04	1,534.57		1,603.91-	69.34-
	<b>455807107</b>				
02/13/13	INDUSTRIAL AND COMMERCIAL BANK OF CHINA SOLD 180 SHS INDUSTRIAL AND COMMERCIAL BANK OF CHINA ON 02/08/2013 AT 14.445 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 5.40 EXPENSES PAID 0.06	2,594.64		2,540.20-	54.44
	<b>45662N103</b>				
02/13/13	INFINEON TECHNOLOGY COMMON PURCHASED 280 SHS INFINEON TECHNOLOGY COMMON ON 02/08/2013 AT 8.7725 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 8.40	2,464.70-		2,464.70	
03/08/13	DIVIDEND ON 280 SHS INFINEON TECHNOLOGY COMMON AT .156 PER SHARE PAYABLE 03/08/2013 EX DATE 02/26/2013	43.68			
03/08/13	ADR FEES ON INFINEON TECHNOLOGY COMMON	4.20-			
10/28/13	SOLD 280 SHS INFINEON TECHNOLOGY COMMON ON 10/23/2013 AT 9.685 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 8.40 EXPENSES PAID 0 05	2,703.35		2,464.70-	238.65
	<b>45666Q102</b>				
10/28/13	INFORMATICA CORP COM PURCHASED 40 SHS INFORMATICA CORP COM ON 10/23/2013 AT 37.70 THRU BNY CONVERGEX EXECUTION SOLUTIONS LLC COMMISSIONS PAID 1.20	1,509.20-		1,509.20	

## ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/09/13	SOLD 40 SHS INFORMATICA CORP COM ON 12/04/2013 AT 38 21 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 1 20 EXPENSES PAID 0 03	1,527 17		1,509 20-	17 97
	<b>456788108</b>				
	<b>INFOSYS TECHNOLOGIES SP ADR</b>				
02/13/13	SOLD 20 SHS INFOSYS TECHNOLOGIES SP ADR ON 02/08/2013 AT 52 70 THRU BERNSTEIN, SANFORD and CO,INC COMMISSIONS PAID 0 60 EXPENSES PAID 0.03	1,063 37		884 80-	168 57
	<b>458140100</b>				
	<b>INTEL COMMON</b>				
03/01/13	DIVIDEND ON 80 SHS INTEL COMMON AT 225 PER SHARE PAYABLE 03/01/2013 EX DATE 02/05/2013	18 00			
06/03/13	DIVIDEND ON 80 SHS INTEL COMMON AT 225 PER SHARE PAYABLE 06/01/2013 EX DATE 05/03/2013 EFFECTIVE 06/01/2013	18.00			
09/03/13	DIVIDEND ON 80 SHS INTEL COMMON AT 225 PER SHARE PAYABLE 09/01/2013 EX DATE 08/05/2013 EFFECTIVE 09/01/2013	18 00			
12/02/13	DIVIDEND ON 80 SHS INTEL COMMON AT 225 PER SHARE PAYABLE 12/01/2013 EX DATE 11/05/2013 EFFECTIVE 12/01/2013	18.00			
12/20/13	SOLD 80 SHS INTEL COMMON ON 12/17/2013 AT 24 575 THRU INSTINET/DTC#067 COMMISSIONS PAID 2.00 EXPENSES PAID 0.04	1,963 96		1,968.80-	4 84-
	<b>45865V100</b>				
	<b>INTERCONTINENTALEXCHANGE INC COMMON</b>				
01/14/13	PURCHASED 12 SHS INTERCONTINENTALEXCHANGE INC COMMON ON 01/09/2013 AT 127 57 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 0.36	1,531 20-		1,531.20	
	<b>45866F104</b>				
	<b>INTERCONTINENTALEXCHANGE COMMON GROUP</b>				
11/13/13	CUSIP # CHANGED FROM 45865V100 INTERCONTINENTALEXCHANGE INC COMMON TO 45866F104 INTERCONTINENTALEXCHANGE COMMON GROUP				



## ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/27/13	SOLD 12 SHS INTERCONTINENTALEXCHANGE COMMON GROUP ON 11/22/2013 AT 216.81 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 0.36 EXPENSES PAID 0.05	2,601.31		1,531.20-	1,070.11
12/11/13	PURCHASED 8 SHS INTERCONTINENTALEXCHANGE COMMON GROUP ON 12/06/2013 AT 217.01 THRU FIRST UNION CAPITAL MARKETS COMMISSIONS PAID 0.08	1,736.16-		1,736.16	
12/31/13	DIVIDEND ON 8 SHS INTERCONTINENTALEXCHANGE COMMON GROUP AT 0.65 PER SHARE PAYABLE 12/31/2013 EX DATE 12/12/2013	5.20			
01/18/13	461202103 INTUIT INC COMMON DIVIDEND ON 35 SHS INTUIT INC COMMON AT 0.17 PER SHARE PAYABLE 01/18/2013 EX DATE 01/08/2013	5.95			
04/18/13	DIVIDEND ON 35 SHS INTUIT INC COMMON AT 0.17 PER SHARE PAYABLE 04/18/2013 EX DATE 04/08/2013	5.95			
07/02/13	SOLD 35 SHS INTUIT INC COMMON ON 06/27/2013 AT 60.8764 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 1.05 EXPENSES PAID 0.04	2,129.59		2,078.31-	51.28
12/09/13	462629205 IPSEN SA SPONSORED ADR PURCHASED 130 SHS IPSEN SA SPONSORED ADR ON 12/04/2013 AT 11.56 THRU BNY CONVERGEX EXECUTION SOLUTIONS LLC COMMISSIONS PAID 3.01	1,505.81-		1,505.81	
01/14/13	465562106 ITAU UNIBANCO BANCO MULTIPLO SA DIVIDEND ON 60 SHS ITAU UNIBANCO BANCO MULTIPLO SA AT .007337 PER SHARE PAYABLE 01/14/2013 EX DATE 12/03/2012	0.44			
02/11/13	DIVIDEND ON 60 SHS ITAU UNIBANCO BANCO MULTIPLO SA AT .007539 PER SHARE PAYABLE 02/11/2013 EX DATE 01/02/2013	0.45			
02/13/13	PURCHASED 90 SHS ITAU UNIBANCO BANCO MULTIPLO SA ON 02/08/2013 AT 17.09 THRU BERNSTEIN, SANFORD and CO,INC COMMISSIONS PAID 2.70	1,540.80-		1,540.80	

## ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/11/13	DIVIDEND ON 60 SHS ITAU UNIBANCO BANCO MULTIPLO SA AT .0075535 PER SHARE PAYABLE 03/11/2013 EX DATE 02/01/2013	0.45			
03/25/13	DIVIDEND ON 60 SHS ITAU UNIBANCO BANCO MULTIPLO SA AT .157822 PER SHARE PAYABLE 03/25/2013 EX DATE 12/26/2012	9.47			
03/25/13	FOREIGN TAX WITHHELD ON ITAU UNIBANCO BANCO MULTIPLO SA	1.42-			
03/26/13	DIVIDEND ON 150 SHS ITAU UNIBANCO BANCO MULTIPLO SA AT 193434 PER SHARE PAYABLE 03/26/2013 EX DATE 03/06/2013	29.02			
03/26/13	FOREIGN TAX WITHHELD ON ITAU UNIBANCO BANCO MULTIPLO SA	4.35-			
03/26/13	ADR FEES ON ITAU UNIBANCO BANCO MULTIPLO SA	1.50-			
04/11/13	DIVIDEND ON 150 SHS ITAU UNIBANCO BANCO MULTIPLO SA AT 0074231 PER SHARE PAYABLE 04/11/2013 EX DATE 03/01/2013	1.11			
05/13/13	DIVIDEND ON 150 SHS ITAU UNIBANCO BANCO MULTIPLO SA AT 007451 PER SHARE PAYABLE 05/13/2013 EX DATE 04/01/2013	1.12			
05/24/13	RECEIVED 10% STK DIV 15 SHS ITAU UNIBANCO BANCO MULTIPLO SA				
06/13/13	DIVIDEND ON 150 SHS ITAU UNIBANCO BANCO MULTIPLO SA AT .0070099 PER SHARE PAYABLE 06/13/2013 EX DATE 05/01/2013	1.05			
07/11/13	DIVIDEND ON 165 SHS ITAU UNIBANCO BANCO MULTIPLO SA AT 006715 PER SHARE PAYABLE 07/11/2013 EX DATE 06/03/2013	1.11			
08/12/13	DIVIDEND ON 165 SHS ITAU UNIBANCO BANCO MULTIPLO SA AT .00651 PER SHARE PAYABLE 08/12/2013 EX DATE 07/01/2013	1.07			
09/03/13	DIVIDEND ON 165 SHS ITAU UNIBANCO BANCO MULTIPLO SA AT .113507 PER SHARE PAYABLE 09/03/2013 EX DATE 08/07/2013	18.73			

## ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/03/13	FOREIGN TAX WITHHELD ON ITAU UNIBANCO BANCO MULTIPLO SA	2.81-			
09/03/13	ADR FEES ON ITAU UNIBANCO BANCO MULTIPLO SA	1.65-			
09/12/13	DIVIDEND ON 165 SHS ITAU UNIBANCO BANCO MULTIPLO SA AT .006259 PER SHARE PAYABLE 09/12/2013 EX DATE 08/01/2013	1.03			
10/11/13	DIVIDEND ON 165 SHS ITAU UNIBANCO BANCO MULTIPLO SA AT .006727 PER SHARE PAYABLE 10/11/2013 EX DATE 08/30/2013	1.11			
10/28/13	SOLD 165 SHS ITAU UNIBANCO BANCO MULTIPLO SA ON 10/23/2013 AT 15.265 THRU INSTINET/DTC#067 COMMISSIONS PAID 4.13 EXPENSES PAID 0.05	2,514.55		2,455.00-	59.55
11/12/13	DIVIDEND ON 165 SHS ITAU UNIBANCO BANCO MULTIPLO SA AT .00664 PER SHARE PAYABLE 11/12/2013 EX DATE 10/01/2013	1.10			
	<b>46625HHP8</b> JPMORGAN CHASE & CO JPMORGAN CHASE & CO DTD 09/18/09 3.7% 01/20/2015				
01/22/13	INTEREST ON 10,000 UNITS JPMORGAN CHASE & CO JPMORGAN CHASE & CO DTD 09/18/09 3.7% 01/20/2015 PAYABLE 01/20/2013 EFFECTIVE 01/20/2013	185.00			
07/22/13	INTEREST ON 10,000 UNITS JPMORGAN CHASE & CO JPMORGAN CHASE & CO DTD 09/18/09 3.7% 01/20/2015 PAYABLE 07/20/2013 EFFECTIVE 07/20/2013	185.00			
	<b>48137C108</b> JULIUS BAER GROUP LTD				
02/13/13	PURCHASED 300 SHS JULIUS BAER GROUP LTD ON 02/08/2013 AT 8.045 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 9.00	2,422.50-		2,422.50	
05/01/13	DIVIDEND ON 300 SHS JULIUS BAER GROUP LTD AT .128507 PER SHARE PAYABLE 05/01/2013 EX DATE 04/12/2013	38.55			
05/01/13	ADR FEES ON JULIUS BAER GROUP LTD	6.00-			

## ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	<b>485637302</b>				
	<b>KAO CORP SPONS ADR</b>				
02/13/13	PURCHASED 90 SHS KAO CORP SPONS ADR ON 02/08/2013 AT 29.975 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 2.70	2,700.45-		2,700.45	
09/10/13	DIVIDEND ON 90 SHS KAO CORP SPONS ADR AT 320512 PER SHARE PAYABLE 09/10/2013 EX DATE 06/27/2013	28.85			
09/10/13	FOREIGN TAX WITHHELD ON KAO CORP SPONS ADR	2.06-			
09/10/13	ADR FEES ON KAO CORP SPONS ADR	2.14-			
	<b>48667L106</b>				
	<b>KDDI CORPORATION UNSPON ADR</b>				
06/03/13	PAID TO DTC ON KDDI CORPORATION UNSPON ADR ADR FEE ON STOCK DIVIDEND PAYABLE 5/24/13		0.75-		
	<b>49455U100</b>				
	<b>KINDER MORGAN MANAGEMENT LLC</b>				
02/14/13	RECEIVED 1.56755% STK DIV .564 SHS KINDER MORGAN MANAGEMENT LLC				
02/21/13	SOLD .564 SHS KINDER MORGAN MANAGEMENT LLC ON 02/21/2013 AT 82.0213 PROCEEDS DUE ON CIL OF FRACTIONAL SHARES	46.26		38.53-	7.73
04/26/13	SOLD 36 SHS KINDER MORGAN MANAGEMENT LLC ON 04/23/2013 AT 88.8694 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 1.08 EXPENSES PAID 0.07	3,198.15		2,459.16-	738.99
	<b>49456B101</b>				
	<b>KINDER MORGAN INC COMMON</b>				
04/26/13	PURCHASED 45 SHS KINDER MORGAN INC COMMON ON 04/23/2013 AT 39.392 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 1.35	1,773.99-		1,773.99	
05/16/13	DIVIDEND ON 45 SHS KINDER MORGAN INC COMMON AT 0.38 PER SHARE PAYABLE 05/16/2013 EX DATE 04/25/2013	17.10			
08/15/13	DIVIDEND ON 45 SHS KINDER MORGAN INC COMMON AT 0.40 PER SHARE PAYABLE 08/15/2013 EX DATE 07/29/2013	18.00			

## ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE  
ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/15/13	DIVIDEND ON 45 SHS KINDER MORGAN INC COMMON AT 0.41 PER SHARE PAYABLE 11/15/2013 EX DATE 10/29/2013	18 45			
	495724403				
02/13/13	KINGFISHER PLC-SPONS ADR SOLD 160 SHS KINGFISHER PLC-SPONS ADR ON 02/08/2013 AT 8.765 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 4 80 EXPENSES PAID 0 04	1,397.56		1,431 85-	34 29-
	600265104				
01/14/13	KOHL'S CORP COMMON SOLD 30 SHS KOHL'S CORP COMMON ON 01/09/2013 AT 41.89 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 0 90 EXPENSES PAID 0.03	1,255.77		1,631.28-	375 51-
	600458401				
02/13/13	KAMATSU LTD PURCHASED 60 SHS KAMATSU LTD ON 02/08/2013 AT 25 93 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 1.80	1,557.60-		1,557.60	
07/02/13	DIVIDEND ON 110 SHS KAMATSU LTD AT 2449762 PER SHARE PAYABLE 07/01/2013 EX DATE 03/26/2013 EFFECTIVE 07/01/2013	26.95			
07/02/13	FOREIGN TAX WITHHELD ON KAMATSU LTD EFFECTIVE 07/01/2013	1 93-			
07/02/13	ADR FEES ON KAMATSU LTD EFFECTIVE 07/01/2013	2.52-			
08/09/13	PURCHASED 70 SHS KAMATSU LTD ON 08/06/2013 AT 22 195 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 2 10	1,555 75-		1,555 75	
10/28/13	SOLD 110 SHS KAMATSU LTD ON 10/23/2013 AT 23.43 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 3 30 EXPENSES PAID 0.05	2,573 95		3,018 90-	444 95-
11/27/13	PURCHASED 80 SHS KAMATSU LTD ON 11/22/2013 AT 21.33 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 2.40	1,708 80-		1,708 80	
12/09/13	DIVIDEND ON 180 SHS KAMATSU LTD AT 282871 PER SHARE PAYABLE 12/09/2013 EX DATE 09/27/2013	50 92			

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/09/13	FOREIGN TAX WITHHELD ON KAMATSU LTD	3 64-			
12/09/13	ADR FEES ON KAMATSU LTD	4.19-			
	500472303				
10/28/13	KONINKLIJKE PHILIPS NV ELECTRS PURCHASED 45 SHS KONINKLIJKE PHILIPS NV ELECTRS ON 10/23/2013 AT 35.65 THRU BNY CONVERGEX EXECUTION SOLUTIONS LLC COMMISSIONS PAID 1 35	1,605 60-		1,605.60	
11/27/13	PURCHASED 50 SHS KONINKLIJKE PHILIPS NV ELECTRS ON 11/22/2013 AT 35.29 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 1.50	1,766 00-		1,766.00	
12/20/13	SOLD 50 SHS KONINKLIJKE PHILIPS NV ELECTRS ON 12/17/2013 AT 35.01 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 1 50 EXPENSES PAID 0.04	1,748 96		1,782 20-	33 24-
	50076NAV6				
02/25/13	KRAFT FOODS INC DTD 05/22/08 6.125% 08/23/2018 INTEREST ON 10,000 UNITS KRAFT FOODS INC DTD 05/22/08 6.125% 08/23/2018 PAYABLE 02/23/2013 EFFECTIVE 02/23/2013	306 25			
08/23/13	INTEREST ON 10,000 UNITS KRAFT FOODS INC DTD 05/22/08 6 125% 08/23/2018 PAYABLE 08/23/2013	306 25			
	502441306				
07/02/13	LVMH MOET-HENNESSEY UNSPON ADR PURCHASED 60 SHS LVMH MOET-HENNESSEY UNSPON ADR ON 06/27/2013 AT 32 975 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 5.76	1,984 26-		1,984.26	
12/24/13	DIVIDEND ON 60 SHS LVMH MOET-HENNESSEY UNSPON ADR AT 325152 PER SHARE PAYABLE 12/24/2013 EX DATE 11/25/2013 UNFAVORABLE MAP	19 51			
12/24/13	FOREIGN TAX WITHHELD ON LVMH MOET-HENNESSEY UNSPON ADR	5.85-			
12/24/13	ADR FEES ON LVMH MOET-HENNESSEY UNSPON ADR	1 98-			

## ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	52106N889 LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED TO NEW INVESTORS				
01/10/13	SOLD 170.425 SHS LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED TO NEW INVESTORS ON 01/09/2013 AT 19.77	3,369.30		3,302.83-	66.47
02/11/13	PURCHASED 234.484 SHS LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED TO NEW INVESTORS ON 02/08/2013 AT 19.69	4,617.00-		4,617.00	
06/28/13	PURCHASED 287.528 SHS LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED TO NEW INVESTORS ON 06/27/2013 AT 17.56	5,049.00-		5,049.00	
08/07/13	SOLD 222.689 SHS LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED TO NEW INVESTORS ON 08/06/2013 AT 18.07	4,023.99		4,176.16-	152.17-
10/24/13	SOLD 236.857 SHS LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED TO NEW INVESTORS ON 10/23/2013 AT 20.10	4,760.82		4,586.64-	174.18
11/25/13	PURCHASED 77.68 SHS LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED TO NEW INVESTORS ON 11/22/2013 AT 19.31	1,500.00-		1,500.00	
12/05/13	PURCHASED 78.823 SHS LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED TO NEW INVESTORS ON 12/04/2013 AT 19.03	1,500.00-		1,500.00	
12/24/13	DIVIDEND ON 1,191.912 SHS LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED TO NEW INVESTORS AT .35762 PER SHARE PAYABLE 12/24/2013 EX DATE 12/23/2013	426.25			
12/24/13	PURCHASED 22.892 SHS LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED TO NEW INVESTORS ON 12/24/2013 AT 18.62 FOR REINVESTMENT	426.25-		426.25	
12/24/13	LONG TERM CAPITAL GAINS DIVIDEND ON 1,191.912 SHS LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED TO NEW INVESTORS AT 35493 PER SHARE PAYABLE 12/24/2013 EX DATE 12/23/2013	423.05			423.05

## ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/24/13	PURCHASED 22 72 SHS LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CLOSED TO NEW INVESTORS ON 12/24/2013 AT 18 62 FOR REINVESTMENT	423.05-		423.05	
	<b>548651107</b>				
12/09/13	LOWE'S COMPANIES INC COMMON PURCHASED 35 SHS LOWE'S COMPANIES INC COMMON ON 12/04/2013 AT 46 80 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 1.05	1,642.55-		1,642.55	
	<b>56501R106</b>				
02/13/13	MANULIFE FINL CORP COMMON SOLD 60 SHS MANULIFE FINL CORP COMMON ON 02/08/2013 AT 14 77 THRU BERNSTEIN, SANFORD and CO, INC COMMISSIONS PAID 1 80 EXPENSES PAID 0 02	884 38		736 80-	147 58
	<b>570912105</b>				
02/13/13	MARKS & SPENCER GROUP P.L.C.-ADR W-I PURCHASED 130 SHS MARKS & SPENCER GROUP P L C.-ADR W-I ON 02/08/2013 AT 12.0325 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 3.90	1,568 13-		1,568 13	
07/02/13	SOLD 130 SHS MARKS & SPENCER GROUP P L C.-ADR W-I ON 06/27/2013 AT 13.17 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 3.90 EXPENSES PAID 0 03	1,708 17		1,568 13-	140.04
07/18/13	DIVIDEND ON 130 SHS MARKS & SPENCER GROUP P.L.C.-ADR W-I AT 3264 PER SHARE PAYABLE 07/18/2013 EX DATE 05/29/2013	42 43			
07/18/13	ADR FEES ON MARKS & SPENCER GROUP P L C -ADR W-I	2.60-			
	<b>57772K101</b>				
10/28/13	MAXIM INTEGRATED PRODUCT COMMON PURCHASED 60 SHS MAXIM INTEGRATED PRODUCT COMMON ON 10/23/2013 AT 28.90 THRU BNY CONVERGEX EXECUTION SOLUTIONS LLC COMMISSIONS PAID 1 80	1,735 80-		1,735 80	
12/05/13	DIVIDEND ON 60 SHS MAXIM INTEGRATED PRODUCT COMMON AT 0 26 PER SHARE PAYABLE 12/05/2013 EX DATE 11/19/2013	15.60			



**ACCOUNT STATEMENT**

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILD  
ACCOUNT NUMBER: 1852010537**TRANSACTION STATEMENT ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	<b>580135101</b>				
	<b>MCDONALDS CORP. COMMON</b>				
03/15/13	DIVIDEND ON 24 SHS MCDONALDS CORP. COMMON AT 0.77 PER SHARE PAYABLE 03/15/2013 EX DATE 02/27/2013	18.48			
06/17/13	DIVIDEND ON 24 SHS MCDONALDS CORP. COMMON AT 0.77 PER SHARE PAYABLE 06/17/2013 EX DATE 05/30/2013	18.48			
09/17/13	DIVIDEND ON 24 SHS MCDONALDS CORP. COMMON AT 0.77 PER SHARE PAYABLE 09/17/2013 EX DATE 08/29/2013	18.48			
12/16/13	DIVIDEND ON 24 SHS MCDONALDS CORP. COMMON AT 0.81 PER SHARE PAYABLE 12/16/2013 EX DATE 11/27/2013	19.44			
	<b>583334107</b>				
	<b>MEADWESTVACO CORP COMMON</b>				
03/01/13	DIVIDEND ON 70 SHS MEADWESTVACO CORP COMMON AT 0.25 PER SHARE PAYABLE 03/01/2013 EX DATE 02/05/2013	17.50			
06/03/13	DIVIDEND ON 70 SHS MEADWESTVACO CORP COMMON AT 0.25 PER SHARE PAYABLE 06/03/2013 EX DATE 04/30/2013	17.50			
09/03/13	DIVIDEND ON 70 SHS MEADWESTVACO CORP COMMON AT 0.25 PER SHARE PAYABLE 09/03/2013 EX DATE 07/30/2013	17.50			
12/02/13	DIVIDEND ON 70 SHS MEADWESTVACO CORP COMMON AT 0.25 PER SHARE PAYABLE 12/02/2013 EX DATE 11/20/2013	17.50			
12/11/13	SOLD 70 SHS MEADWESTVACO CORP COMMON ON 12/06/2013 AT 35.58 THRU FIRST UNION CAPITAL MARKETS COMMISSIONS PAID 0.70 EXPENSES PAID 0.05	2,489.85		1,932.00-	557.85
	<b>59156R108</b>				
	<b>METLIFE INC COMMON</b>				
02/13/13	PURCHASED 45 SHS METLIFE INC COMMON ON 02/08/2013 AT 36.84 THRU BERNSTEIN, SANFORD and CO, INC COMMISSIONS PAID 1.35	1,659.15-		1,659.15	

**ACCOUNT STATEMENT**

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE  
ACCOUNT NUMBER: 1852010537**TRANSACTION STATEMENT ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/13/13	DIVIDEND ON 25 SHS METLIFE INC COMMON AT 185 PER SHARE PAYABLE 03/13/2013 EX DATE 02/04/2013	4 63			
06/13/13	DIVIDEND ON 70 SHS METLIFE INC COMMON AT 275 PER SHARE PAYABLE 06/13/2013 EX DATE 05/07/2013	19 25			
08/09/13	SOLD 30 SHS METLIFE INC COMMON ON 08/06/2013 AT 49.69 THRU RAYMOND JAMES and ASSOCIATES COMMISSIONS PAID 0.90 EXPENSES PAID 0.03	1,489 77		1,063 97-	425 80
09/13/13	DIVIDEND ON 40 SHS METLIFE INC COMMON AT 275 PER SHARE PAYABLE 09/13/2013 EX DATE 08/07/2013	11 00			
12/13/13	DIVIDEND ON 40 SHS METLIFE INC COMMON AT 275 PER SHARE PAYABLE 12/13/2013 EX DATE 11/06/2013	11.00			
	<b>592905509</b>				
	<b>METROPOLITAN WEST TOTAL RETURN</b>				
	<b>BOND FUND INST CL FUND # 512</b>				
01/10/13	DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 PAYABLE 12/31/2012 EFFECTIVE 12/31/2012 TAX EFFECTIVE 12/31/2012	51.76			
01/10/13	PURCHASED 4.753 SHS METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 ON 12/31/2012 AT 10.89 FOR REINVESTMENT	51 76-		51.76	
02/07/13	DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 PAYABLE 01/31/2013 EFFECTIVE 01/31/2013	45 05			
02/07/13	PURCHASED 4.141 SHS METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 ON 01/31/2013 AT 10.88 FOR REINVESTMENT	45.05-		45 05	
02/11/13	PURCHASED 137.741 SHS METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 ON 02/08/2013 AT 10.89	1,500 00-		1,500.00	
03/05/13	DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 PAYABLE 02/28/2013 EFFECTIVE 02/28/2013	48 45			

## ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/05/13	PURCHASED 4.441 SHS METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 ON 02/28/2013 AT 10.91 FOR REINVESTMENT	48.45-		48.45	
04/05/13	DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 PAYABLE 03/31/2013 EFFECTIVE 03/31/2013	50.59			
04/05/13	PURCHASED 4.633 SHS METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 ON 03/31/2013 AT 10.92 FOR REINVESTMENT	50.59-		50.59	
04/24/13	PURCHASED 258.068 SHS METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 ON 04/23/2013 AT 10.97	2,831.00-		2,831.00	
04/26/13	PURCHASED 136.364 SHS METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 ON 04/25/2013 AT 11.00	1,500.00-		1,500.00	
05/17/13	DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 PAYABLE 04/30/2013 EFFECTIVE 04/30/2013	69.94			
05/17/13	PURCHASED 6.347 SHS METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 ON 04/30/2013 AT 11.02 FOR REINVESTMENT	69.94-		69.94	
06/07/13	DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 PAYABLE 05/31/2013 EFFECTIVE 05/31/2013	67.46			
06/07/13	PURCHASED 6.223 SHS METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 ON 05/31/2013 AT 10.84 FOR REINVESTMENT	67.46-		67.46	
06/28/13	PURCHASED 141.777 SHS METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 ON 06/27/2013 AT 10.58	1,500.00-		1,500.00	
07/03/13	DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 PAYABLE 06/30/2013 EFFECTIVE 06/30/2013	55.13			

## ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDERS

ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/03/13	PURCHASED 5.211 SHS METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 ON 06/30/2013 AT 10.58 FOR REINVESTMENT	55.13-		55.13	
08/13/13	DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 PAYABLE 07/31/2013 EFFECTIVE 07/31/2013	69.84			
08/13/13	PURCHASED 6.589 SHS METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 ON 07/31/2013 AT 10.60 FOR REINVESTMENT	69.84-		69.84	
09/04/13	DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 PAYABLE 08/31/2013 EFFECTIVE 08/31/2013	70.49			
09/04/13	PURCHASED 6.701 SHS METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 ON 08/31/2013 AT 10.52 FOR REINVESTMENT	70.49-		70.49	
10/10/13	DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 PAYABLE 09/30/2013 EFFECTIVE 09/30/2013	69.81			
10/10/13	PURCHASED 6.573 SHS METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 ON 09/30/2013 AT 10.62 FOR REINVESTMENT	69.81-		69.81	
10/24/13	PURCHASED 139.925 SHS METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 ON 10/23/2013 AT 10.72	1,500.00-		1,500.00	
11/05/13	DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 PAYABLE 10/31/2013 EFFECTIVE 10/31/2013	65.55			
11/05/13	PURCHASED 6.12 SHS METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 ON 10/31/2013 AT 10.71 FOR REINVESTMENT	65.55-		65.55	
11/25/13	PURCHASED 441.937 SHS METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 ON 11/22/2013 AT 10.68	4,719.89-		4,719.89	

## ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE  
ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/04/13	DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 PAYABLE 11/30/2013 EFFECTIVE 11/30/2013	62.43			
12/04/13	PURCHASED 5 846 SHS METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 ON 11/30/2013 AT 10.68 FOR REINVESTMENT	62.43-		62.43	
12/09/13	PURCHASED 190 136 SHS METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 ON 12/06/2013 AT 10.63	2,021.15-		2,021.15	
12/16/13	LONG TERM CAPITAL GAINS DIVIDEND ON 3,176 804 SHS METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 AT .06455 PER SHARE PAYABLE 12/13/2013 EX DATE 12/13/2013 EFFECTIVE 12/13/2013	205.06			205.06
12/16/13	PURCHASED 19 4 SHS METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 ON 12/13/2013 AT 10.57 FOR REINVESTMENT	205.06-		205.06	
12/20/13	PURCHASED 142.18 SHS METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 ON 12/19/2013 AT 10.55	1,500.00-		1,500.00	
03/14/13	594918104 MICROSOFT CORP CORP COMMON DIVIDEND ON 150 SHS MICROSOFT CORP CORP COMMON AT 0.23 PER SHARE PAYABLE 03/14/2013 EX DATE 02/19/2013	34.50			
06/13/13	DIVIDEND ON 150 SHS MICROSOFT CORP CORP COMMON AT 0.23 PER SHARE PAYABLE 06/13/2013 EX DATE 05/14/2013	34.50			
08/09/13	SOLD 60 SHS MICROSOFT CORP CORP COMMON ON 08/06/2013 AT 31.48 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 1.80 EXPENSES PAID 0.04	1,886.96		1,474.94-	412.02
09/12/13	DIVIDEND ON 90 SHS MICROSOFT CORP CORP COMMON AT 0.23 PER SHARE PAYABLE 09/12/2013 EX DATE 08/13/2013	20.70			

**ACCOUNT STATEMENT**

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE  
ACCOUNT NUMBER: 1852010537**TRANSACTION STATEMENT ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/12/13	DIVIDEND ON 90 SHS MICROSOFT CORP CORP COMMON AT 0.28 PER SHARE PAYABLE 12/12/2013 EX DATE 11/19/2013	25 20			
	<b>606783207</b>				
02/13/13	<b>MITSUBISHI ESTATE COMPANY LTD</b> PURCHASED 70 SHS MITSUBISHI ESTATE COMPANY LTD ON 02/08/2013 AT 22.765 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 2.10	1,595 65-		1,595 65	
07/16/13	DIVIDEND ON 70 SHS MITSUBISHI ESTATE COMPANY LTD AT .060447 PER SHARE PAYABLE 07/16/2013 EX DATE 03/28/2013	4 23			
07/16/13	FOREIGN TAX WITHHELD ON MITSUBISHI ESTATE COMPANY LTD	0 30-			
07/16/13	ADR FEES ON MITSUBISHI ESTATE COMPANY LTD	0.69-			
08/09/13	PURCHASED 60 SHS MITSUBISHI ESTATE COMPANY LTD ON 08/06/2013 AT 27 185 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 1 80	1,632 90-		1,632 90	
12/16/13	DIVIDEND ON 130 SHS MITSUBISHI ESTATE COMPANY LTD AT .058399 PER SHARE PAYABLE 12/16/2013 EX DATE 09/27/2013	7.59			
12/16/13	FOREIGN TAX WITHHELD ON MITSUBISHI ESTATE COMPANY LTD	0.54-			
12/16/13	ADR FEES ON MITSUBISHI ESTATE COMPANY LTD	2.04-			
	<b>606827202</b>				
02/13/13	<b>mitsui &amp; co ltd</b> SOLD 3 SHS MITSUI & CO LTD ON 02/08/2013 AT 299.645 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 0 09 EXPENSES PAID 0 02	898.82		991.95-	93 13-
04/26/13	PURCHASED 7 SHS MITSUI & CO LTD ON 04/23/2013 AT 269 00 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0 21	1,883.21-		1,883 21	
12/09/13	DIVIDEND ON 7 SHS MITSUI & CO LTD AT 4.848249 PER SHARE PAYABLE 12/09/2013 EX DATE 09/27/2013	33 94			

## ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE  
ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/09/13	FOREIGN TAX WITHHELD ON MITSUI & CO LTD	2 43-			
12/09/13	ADR FEES ON MITSUI & CO LTD	0 17-			
12/20/13	PURCHASED 6 SHS MITSUI & CO LTD ON 12/17/2013 AT 264.28 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 0.18	1,585 86-		1,585 86	
	<b>61166W101</b>				
	<b>MONSANTO CO COMMON</b>				
01/25/13	DIVIDEND ON 32 SHS MONSANTO CO COMMON AT .375 PER SHARE PAYABLE 01/25/2013 EX DATE 01/02/2013	12 00			
04/26/13	DIVIDEND ON 32 SHS MONSANTO CO COMMON AT .375 PER SHARE PAYABLE 04/26/2013 EX DATE 04/03/2013	12 00			
07/26/13	DIVIDEND ON 32 SHS MONSANTO CO COMMON AT .375 PER SHARE PAYABLE 07/26/2013 EX DATE 07/02/2013	12.00			
10/25/13	DIVIDEND ON 32 SHS MONSANTO CO COMMON AT 0.43 PER SHARE PAYABLE 10/25/2013 EX DATE 10/02/2013	13 76			
	<b>62474M108</b>				
	<b>MTN GROUP LTD ADR</b>				
02/13/13	SOLD 50 SHS MTN GROUP LTD ADR ON 02/08/2013 AT 20.14 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 1.50 EXPENSES PAID 0.03	1,005 47		1,021 70-	16 23-
	<b>636274300</b>				
	<b>NATIONAL GRID GROUP-SPON ADR</b>				
01/16/13	DIVIDEND ON 10 SHS NATIONAL GRID GROUP-SPON ADR AT 1.1497 PER SHARE PAYABLE 01/16/2013 EX DATE 11/28/2012	11.50			
02/13/13	SOLD 10 SHS NATIONAL GRID GROUP-SPON ADR ON 02/08/2013 AT 54.66 THRU BERNSTEIN, SANFORD and CO, INC COMMISSIONS PAID 0.30 EXPENSES PAID 0 01	546 29		544.70-	1.59
	<b>641069406</b>				
	<b>NESTLE SA ADR</b>				
02/13/13	SOLD 35 SHS NESTLE SA ADR ON 02/08/2013 AT 69 69 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 1.05 EXPENSES PAID 0 06	2,438 04		2,274 33-	163.71

**ACCOUNT STATEMENT**

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

**TRANSACTION STATEMENT ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	<b>651191108</b>				
	<b>NEWCREST MINING LIMITED</b>				
01/14/13	SOLD 90 SHS NEWCREST MINING LIMITED ON 01/09/2013 AT 23.12 THRU BNY CONVERGEX EXECUTION SOLUTIONS LLC COMMISSIONS PAID 2 70 EXPENSES PAID 0 05	2,078 05		2,320 50-	242 45-
	<b>654090109</b>				
	<b>NIDEC CORPORATION</b>				
04/26/13	PURCHASED 110 SHS NIDEC CORPORATION ON 04/23/2013 AT 15 5631 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 3 30	1,715 24-		1,715 24	
10/28/13	SOLD 110 SHS NIDEC CORPORATION ON 10/23/2013 AT 23.4391 THRU BNY CONVERGEX EXECUTION SOLUTIONS LLC COMMISSIONS PAID 3 30 EXPENSES PAID 0 05	2,574 95		1,715 24-	859 71
12/09/13	DIVIDEND ON 110 SHS NIDEC CORPORATION AT .109085 PER SHARE PAYABLE 12/09/2013 EX DATE 09/27/2013	12 00			
12/09/13	FOREIGN TAX WITHHELD ON NIDEC CORPORATION	0 86-			
12/09/13	ADR FEES ON NIDEC CORPORATION	0 11-			
	<b>654624105</b>				
	<b>NIPPON TELEG &amp; TEL CORP SPONSORED ADR</b>				
04/26/13	PURCHASED 80 SHS NIPPON TELEG & TEL CORP SPONSORED ADR ON 04/23/2013 AT 24.51 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 2 40	1,963 20-		1,963 20	
12/09/13	PURCHASED 80 SHS NIPPON TELEG & TEL CORP SPONSORED ADR ON 12/04/2013 AT 24.95 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 1 80	1,498 80-		1,498 80	
12/16/13	DIVIDEND ON 80 SHS NIPPON TELEG & TEL CORP SPONSORED ADR AT 3871464 PER SHARE PAYABLE 12/16/2013 EX DATE 09/27/2013	30 97			
12/16/13	FOREIGN TAX WITHHELD ON NIPPON TELEG & TEL CORP SPONSORED ADR	2 21-			
12/16/13	ADR FEES ON NIPPON TELEG & TEL CORP SPONSORED ADR	0 37-			



## ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	655663102				
	NORDSON CORP				
01/08/13	DIVIDEND ON 30 SHS NORDSON CORP AT 0.15 PER SHARE PAYABLE 01/08/2013 EX DATE 12/19/2012	4.50			
03/12/13	DIVIDEND ON 30 SHS NORDSON CORP AT 0.15 PER SHARE PAYABLE 03/12/2013 EX DATE 02/22/2013	4.50			
04/26/13	SOLD 30 SHS NORDSON CORP ON 04/23/2013 AT 66.9209 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 0.90 EXPENSES PAID 0.05	2,006.68		1,524.30-	482.38
08/09/13	PURCHASED 22 SHS NORDSON CORP ON 08/06/2013 AT 73.5173 THRU JP MORGAN CLEARING CORP COMMISSIONS PAID 0.66	1,618.04-		1,618.04	
09/10/13	DIVIDEND ON 22 SHS NORDSON CORP AT 0.18 PER SHARE PAYABLE 09/10/2013 EX DATE 08/23/2013	3.96			
10/28/13	SOLD 22 SHS NORDSON CORP ON 10/23/2013 AT 73.53 THRU BNY CONVERGEX EXECUTION SOLUTIONS LLC COMMISSIONS PAID 0.66 EXPENSES PAID 0.03	1,616.97		1,618.04-	1.07-
	66987V109				
	NOVARTIS A G ADR				
02/13/13	PURCHASED 25 SHS NOVARTIS A G ADR ON 02/08/2013 AT 68.21 THRU BERNSTEIN, SANFORD and CO,INC COMMISSIONS PAID 0.75	1,706.00-		1,706.00	
04/05/13	DIVIDEND ON 85 SHS NOVARTIS A G ADR AT 2.426484 PER SHARE PAYABLE 04/05/2013 EX DATE 02/26/2013 FAVORABLE RATE FOR INDIVIDUALS, CORPORATIONS, AND OTHER ENTITIES.	206.25			
04/05/13	FOREIGN TAX WITHHELD ON NOVARTIS A G ADR	30.94-			
04/05/13	ADR FEES ON NOVARTIS A G ADR	0.43-			
04/26/13	SOLD 39 SHS NOVARTIS A G ADR ON 04/23/2013 AT 73.4013 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 1.17 EXPENSES PAID 0.07	2,861.41		2,104.77-	756.64

## ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/20/13	PURCHASED 20 SHS NOVARTIS A G ADR ON 12/17/2013 AT 76.4631 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 0 60	1,529 86-		1,529.86	
	<b>670100205</b>				
02/13/13	NOVO-NORDISK A S ADR SOLD 10 SHS NOVO-NORDISK A S ADR ON 02/08/2013 AT 191.76 THRU BERNSTEIN, SANFORD and CO,INC COMMISSIONS PAID 0 30 EXPENSES PAID 0.05	1,917 25		1,482.68-	434 57
	<b>670837103</b>				
01/30/13	OGE ENERGY CORP COMMON DIVIDEND ON 40 SHS OGE ENERGY CORP COMMON AT .4175 PER SHARE PAYABLE 01/30/2013 EX DATE 01/08/2013	16.70			
04/30/13	DIVIDEND ON 40 SHS OGE ENERGY CORP COMMON AT .4175 PER SHARE PAYABLE 04/30/2013 EX DATE 04/08/2013	16 70			
07/02/13	RECEIVED 2-FOR-1 STK SPLIT 40 SHS OGE ENERGY CORP COMMON				
07/30/13	DIVIDEND ON 80 SHS OGE ENERGY CORP COMMON AT .20875 PER SHARE PAYABLE 07/30/2013 EX DATE 07/09/2013	16.70			
08/09/13	SOLD 80 SHS OGE ENERGY CORP COMMON ON 08/06/2013 AT 37.74 THRU JP MORGAN CLEARING CORP COMMISSIONS PAID 2.40 EXPENSES PAID 0 06	3,016 74		2,161 60-	855 14
	<b>674699105</b>				
04/15/13	OCCIDENTAL PETROLEUM CO. COMMON DIVIDEND ON 40 SHS OCCIDENTAL PETROLEUM CO. COMMON AT 0 64 PER SHARE PAYABLE 04/15/2013 EX DATE 03/06/2013	25 60			
04/26/13	SOLD 20 SHS OCCIDENTAL PETROLEUM CO. COMMON ON 04/23/2013 AT 81.82 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 0 60 EXPENSES PAID 0.04	1,635.76		1,619 66-	15 88
07/15/13	DIVIDEND ON 20 SHS OCCIDENTAL PETROLEUM CO. COMMON AT 0 64 PER SHARE PAYABLE 07/15/2013 EX DATE 06/06/2013	12 80			

## ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE  
ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/15/13	DIVIDEND ON 20 SHS OCCIDENTAL PETROLEUM CO COMMON AT 0.64 PER SHARE PAYABLE 10/15/2013 EX DATE 09/06/2013	12 80			
	<b>681919106</b>				
	<b>OMNICOM GROUP COMMON</b>				
04/02/13	DIVIDEND ON 40 SHS OMNICOM GROUP COMMON AT 0 40 PER SHARE PAYABLE 04/02/2013 EX DATE 03/01/2013	16 00			
07/11/13	DIVIDEND ON 40 SHS OMNICOM GROUP COMMON AT 0 40 PER SHARE PAYABLE 07/11/2013 EX DATE 06/12/2013	16.00			
10/09/13	DIVIDEND ON 40 SHS OMNICOM GROUP COMMON AT 0 40 PER SHARE PAYABLE 10/09/2013 EX DATE 09/20/2013	16 00			
	<b>683974606</b>				
	<b>OPPENHEIMER DEVELOPING MARKETS FUND CL Y FUND # 788</b>				
01/10/13	SOLD 126.264 SHS OPPENHEIMER DEVELOPING MARKETS FUND CL Y FUND # 788 ON 01/09/2013 AT 35.32	4,459.64		4,563 17-	103 53-
02/11/13	PURCHASED 142 111 SHS OPPENHEIMER DEVELOPING MARKETS FUND CL Y FUND # 788 ON 02/08/2013 AT 35 81	5,089 .00-		5,089 00	
04/24/13	PURCHASED 63,842 SHS OPPENHEIMER DEVELOPING MARKETS FUND CL Y FUND # 788 ON 04/23/2013 AT 34.57	2,207 00-		2,207 00	
10/24/13	SOLD 180.46 SHS OPPENHEIMER DEVELOPING MARKETS FUND CL Y FUND # 788 ON 10/23/2013 AT 38.10	6,875 14		6,472 55-	402.59
11/25/13	PURCHASED 40.15 SHS OPPENHEIMER DEVELOPING MARKETS FUND CL Y FUND # 788 ON 11/22/2013 AT 37 36	1,500 00-		1,500 00	
12/05/13	PURCHASED 40 497 SHS OPPENHEIMER DEVELOPING MARKETS FUND CL Y FUND # 788 ON 12/04/2013 AT 37.04	1,500 00-		1,500.00	
12/09/13	DIVIDEND ON 626 815 SHS OPPENHEIMER DEVELOPING MARKETS FUND CL Y FUND # 788 AT 16345426 PER SHARE PAYABLE 12/09/2013 EX DATE 12/09/2013	102 46			

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/09/13	PURCHASED 2.764 SHS OPPENHEIMER DEVELOPING MARKETS FUND CL Y FUND # 788 ON 12/09/2013 AT 37.07 FOR REINVESTMENT	102 46-		102 46	
12/09/13	LONG TERM CAPITAL GAINS DIVIDEND ON 626.815 SHS OPPENHEIMER DEVELOPING MARKETS FUND CL Y FUND # 788 AT .17916987 PER SHARE PAYABLE 12/09/2013 EX DATE 12/09/2013	112 31			112.31
12/09/13	PURCHASED 3 03 SHS OPPENHEIMER DEVELOPING MARKETS FUND CL Y FUND # 788 ON 12/09/2013 AT 37.07 FOR REINVESTMENT	112 31-		112 31	
	<b>693390304</b> <b>PIMCO LOW DURATION FUND CLASS I</b> <b>#36</b>				
10/28/13	PURCHASED 3,094.777 SHS PIMCO LOW DURATION FUND CLASS I #36 ON 10/25/2013 AT 10 34	32,000.00-		32,000 00	
11/06/13	DIVIDEND ON PIMCO LOW DURATION FUND CLASS I #36 PAYABLE 10/31/2013 EFFECTIVE 10/31/2013	5.22			
11/06/13	PURCHASED .505 SHS PIMCO LOW DURATION FUND CLASS I #36 ON 10/31/2013 AT 10 34 FOR REINVESTMENT	5 22-		5 22	
11/27/13	PURCHASED 144.509 SHS PIMCO LOW DURATION FUND CLASS I #36 ON 11/26/2013 AT 10 38	1,500 00-		1,500.00	
12/02/13	DIVIDEND ON PIMCO LOW DURATION FUND CLASS I #36 PAYABLE 11/30/2013 EFFECTIVE 11/30/2013	39 92			
12/02/13	PURCHASED 3.846 SHS PIMCO LOW DURATION FUND CLASS I #36 ON 11/30/2013 AT 10 38 FOR REINVESTMENT	39.92-		39 92	
12/12/13	LONG TERM CAPITAL GAINS DIVIDEND ON 3,243 637 SHS PIMCO LOW DURATION FUND CLASS I #36 AT 00659 PER SHARE PAYABLE 12/11/2013 EX DATE 12/11/2013 EFFECTIVE 12/11/2013	21 38			21 38
12/12/13	PURCHASED 2.064 SHS PIMCO LOW DURATION FUND CLASS I #36 ON 12/11/2013 AT 10.36 FOR REINVESTMENT	21 .38-		21 38	

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE  
ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	693390700 PIMCO TOTAL RETURN FUND CLASS I #35				
01/03/13	DIVIDEND ON PIMCO TOTAL RETURN FUND CLASS I #35 PAYABLE 12/31/2012 EFFECTIVE 12/31/2012 TAX EFFECTIVE 12/31/2012	27.03			
01/03/13	PURCHASED 2.405 SHS PIMCO TOTAL RETURN FUND CLASS I #35 ON 12/31/2012 AT 11.24 FOR REINVESTMENT	27.03-		27.03	
02/04/13	DIVIDEND ON PIMCO TOTAL RETURN FUND CLASS I #35 PAYABLE 01/31/2013 EFFECTIVE 01/31/2013	20.60			
02/04/13	PURCHASED 1.841 SHS PIMCO TOTAL RETURN FUND CLASS I #35 ON 01/31/2013 AT 11.19 FOR REINVESTMENT	20.60-		20.60	
03/04/13	DIVIDEND ON PIMCO TOTAL RETURN FUND CLASS I #35 PAYABLE 02/28/2013 EFFECTIVE 02/28/2013	23.23			
03/04/13	PURCHASED 2.069 SHS PIMCO TOTAL RETURN FUND CLASS I #35 ON 02/28/2013 AT 11.23 FOR REINVESTMENT	23.23-		23.23	
04/05/13	DIVIDEND ON PIMCO TOTAL RETURN FUND CLASS I #35 PAYABLE 03/31/2013 EFFECTIVE 03/31/2013	29.74			
04/05/13	PURCHASED 2.646 SHS PIMCO TOTAL RETURN FUND CLASS I #35 ON 03/31/2013 AT 11.24 FOR REINVESTMENT	29.74-		29.74	
04/26/13	PURCHASED 262.544 SHS PIMCO TOTAL RETURN FUND CLASS I #35 ON 04/25/2013 AT 11.32	2,972.00-		2,972.00	
05/01/13	DIVIDEND ON PIMCO TOTAL RETURN FUND CLASS I #35 PAYABLE 04/30/2013 EFFECTIVE 04/30/2013	36.66			
05/01/13	PURCHASED 3.233 SHS PIMCO TOTAL RETURN FUND CLASS I #35 ON 04/30/2013 AT 11.34 FOR REINVESTMENT	36.66-		36.66	
06/05/13	DIVIDEND ON PIMCO TOTAL RETURN FUND CLASS I #35 PAYABLE 05/31/2013 EFFECTIVE 05/31/2013	36.27			

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ACCOUNT NAME: TIDEWATER BUILDE

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## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/05/13	PURCHASED 3 276 SHS PIMCO TOTAL RETURN FUND CLASS I #35 ON 05/31/2013 AT 11 07 FOR REINVESTMENT	36 27-		36 27	
06/28/13	PURCHASED 191 078 SHS PIMCO TOTAL RETURN FUND CLASS I #35 ON 06/27/2013 AT 10.76	2,066 00-		2,066 00	
07/02/13	DIVIDEND ON PIMCO TOTAL RETURN FUND CLASS I #35 PAYABLE 06/30/2013 EFFECTIVE 06/30/2013	25.32			
07/02/13	PURCHASED 2 353 SHS PIMCO TOTAL RETURN FUND CLASS I #35 ON 06/30/2013 AT 10 76 FOR REINVESTMENT	25 32-		25 32	
08/02/13	DIVIDEND ON PIMCO TOTAL RETURN FUND CLASS I #35 PAYABLE 07/31/2013 EFFECTIVE 07/31/2013	35 22			
08/02/13	PURCHASED 3.264 SHS PIMCO TOTAL RETURN FUND CLASS I #35 ON 07/31/2013 AT 10 79 FOR REINVESTMENT	35 22-		35 22	
09/04/13	DIVIDEND ON PIMCO TOTAL RETURN FUND CLASS I #35 PAYABLE 08/31/2013 EFFECTIVE 08/31/2013	37 54			
09/04/13	PURCHASED 3 525 SHS PIMCO TOTAL RETURN FUND CLASS I #35 ON 08/31/2013 AT 10 65 FOR REINVESTMENT	37 54-		37.54	
10/02/13	DIVIDEND ON PIMCO TOTAL RETURN FUND CLASS I #35 PAYABLE 09/30/2013 EFFECTIVE 09/30/2013	29 23			
10/02/13	PURCHASED 2.701 SHS PIMCO TOTAL RETURN FUND CLASS I #35 ON 09/30/2013 AT 10 82 FOR REINVESTMENT	29 23-		29 23	
10/24/13	SOLD 1,567 19 SHS PIMCO TOTAL RETURN FUND CLASS I #35 ON 10/23/2013 AT 10 91	17,098.04		17,613 33-	515 29-
11/07/13	DIVIDEND ON PIMCO TOTAL RETURN FUND CLASS I #35 PAYABLE 10/31/2013 EFFECTIVE 10/31/2013	24.65			

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE  
ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	<b>704326107</b>				
	<b>PAYCHEX INC COMMON</b>				
04/26/13	SOLD 70 SHS PAYCHEX INC COMMON ON 04/23/2013 AT 35.9285 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 2.10 EXPENSES PAID 0.06	2,512.84		2,096.49-	416.35
	<b>705015105</b>				
	<b>PEARSON PLC SPONSORED ADR</b>				
05/08/13	DIVIDEND ON 80 SHS PEARSON PLC SPONSORED ADR AT .465 PER SHARE PAYABLE 05/08/2013 EX DATE 04/03/2013	37.20			
09/18/13	DIVIDEND ON 80 SHS PEARSON PLC SPONSORED ADR AT .252832 PER SHARE PAYABLE 09/18/2013 EX DATE 08/14/2013	20.23			
	<b>713448108</b>				
	<b>PEPSICO INC PEPSCO INC COMMON</b>				
01/02/13	DIVIDEND ON 35 SHS PEPSCO INC PEPSICO INC COMMON AT .5375 PER SHARE PAYABLE 01/02/2013 EX DATE 12/05/2012	18.81			
03/29/13	DIVIDEND ON 35 SHS PEPSCO INC PEPSICO INC COMMON AT .5375 PER SHARE PAYABLE 03/29/2013 EX DATE 02/27/2013	18.81			
06/28/13	DIVIDEND ON 35 SHS PEPSCO INC PEPSICO INC COMMON AT .5675 PER SHARE PAYABLE 06/28/2013 EX DATE 06/05/2013	19.86			
09/30/13	DIVIDEND ON 35 SHS PEPSCO INC PEPSICO INC COMMON AT .5675 PER SHARE PAYABLE 09/30/2013 EX DATE 09/04/2013	19.86			
10/28/13	SOLD 35 SHS PEPSCO INC PEPSCO INC COMMON ON 10/23/2013 AT 83.3098 THRU BNY CONVERGEX EXECUTION SOLUTIONS LLC COMMISSIONS PAID 1.05 EXPENSES PAID 0.05	2,914.74		2,426.20-	488.54
12/20/13	PURCHASED 20 SHS PEPSCO INC PEPSICO INC COMMON ON 12/17/2013 AT 80.59 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 0.60	1,612.40-		1,612.40	

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ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	<b>714284207</b>				
	<b>PERNOD RICARD SA UNSPONS ADR</b>				
02/13/13	SOLD 70 SHS PERNOD RICARD SA UNSPONS ADR ON 02/08/2013 AT 24.3875 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 2 10 EXPENSES PAID 0 04	1,704.99		1,563 10-	141.89
	<b>714290103</b>				
	<b>PERRIGO COMPANY</b>				
10/28/13	PURCHASED 12 SHS PERRIGO COMPANY ON 10/23/2013 AT 129.16 THRU BNY CONVERGEX EXECUTION SOLUTIONS LLC COMMISSIONS PAID 0.36	1,550.28-		1,550.28	
12/17/13	DIVIDEND ON 12 SHS PERRIGO COMPANY AT 0 09 PER SHARE PAYABLE 12/17/2013 EX DATE 11/26/2013	1 08			
12/23/13	SOLD 12 SHS PERRIGO COMPANY ON 12/23/2013 AT 152 215 PROCEEDS DUE ON MANDATORY CASH STOCK MERGER TO G97822103	1,826 58		1,550.28-	276 30
	<b>717081103</b>				
	<b>PFIZER INC COMMON</b>				
01/14/13	SOLD 100 SHS PFIZER INC COMMON ON 01/09/2013 AT 26 435 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 3 00 EXPENSES PAID 0 06	2,640 44		2,108 10-	532 34
02/13/13	PURCHASED 60 SHS PFIZER INC COMMON ON 02/08/2013 AT 26 875 THRU BERNSTEIN, SANFORD and CO, INC COMMISSIONS PAID 1 30	1,614 30-		1,614.30	
03/05/13	DIVIDEND ON 10 SHS PFIZER INC COMMON AT 0.24 PER SHARE PAYABLE 03/05/2013 EX DATE 01/30/2013	2.40			
06/04/13	DIVIDEND ON 70 SHS PFIZER INC COMMON AT 0 24 PER SHARE PAYABLE 06/04/2013 EX DATE 06/08/2013	16 80			
09/04/13	DIVIDEND ON 70 SHS PFIZER INC COMMON AT 0 24 PER SHARE PAYABLE 09/04/2013 EX DATE 07/31/2013	16 80			
12/03/13	DIVIDEND ON 70 SHS PFIZER INC COMMON AT 0 24 PER SHARE PAYABLE 12/03/2013 EX DATE 11/06/2013	16.80			



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ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

**TRANSACTION STATEMENT ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	<b>717081DB6</b>				
	<b>PFIZER INC DTD 03/24/09 6.2%</b>				
	<b>03/15/2019</b>				
09/16/13	INTEREST ON 8,000 UNITS PFIZER INC DTD 03/24/09 6.2% 03/15/2019 PAYABLE 09/15/2013 EFFECTIVE 09/15/2013	248.00			
	<b>718172109</b>				
	<b>PHILLIP MORRIS INTL INC COMMON</b>				
01/11/13	DIVIDEND ON 16 SHS PHILLIP MORRIS INTL INC COMMON AT 0.85 PER SHARE PAYABLE 01/11/2013 EX DATE 12/24/2012	13.60			
04/12/13	DIVIDEND ON 16 SHS PHILLIP MORRIS INTL INC COMMON AT 0.85 PER SHARE PAYABLE 04/12/2013 EX DATE 03/26/2013	13.60			
04/26/13	PURCHASED 18 SHS PHILLIP MORRIS INTL INC COMMON ON 04/23/2013 AT 93.2518 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 0.54	1,679.07-		1,679.07	
07/12/13	DIVIDEND ON 34 SHS PHILLIP MORRIS INTL INC COMMON AT 0.85 PER SHARE PAYABLE 07/12/2013 EX DATE 06/25/2013	28.90			
10/11/13	DIVIDEND ON 34 SHS PHILLIP MORRIS INTL INC COMMON AT 0.94 PER SHARE PAYABLE 10/11/2013 EX DATE 09/24/2013	31.96			
	<b>72341E304</b>				
	<b>PING AN INSURANCE GROUP COMPANY OF CHINA LIMITED</b>				
02/13/13	SOLD 160 SHS PING AN INSURANCE GROUP COMPANY OF CHINA LIMITED ON 02/08/2013 AT 17.455 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 4.80 EXPENSES PAID 0.07	2,787.93		2,896.00-	108.07-
	<b>731068102</b>				
	<b>POLARIS INDUSTRIES INC</b>				
01/14/13	SOLD 18 SHS POLARIS INDUSTRIES INC ON 01/09/2013 AT 87.05 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 0.54 EXPENSES PAID 0.04	1,566.32		1,390.50-	175.82

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ACCOUNT NAME: TIDEWATER BUILDE

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## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	<b>73328P106</b>				
	PORSCHE AUTOMOBIL HOLDINGS SE UNSPONS ADR				
02/13/13	PURCHASED 180 SHS PORSCHE AUTOMOBIL HOLDINGS SE UNSPONS ADR ON 02/08/2013 AT 8 78 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 5 40	1,585.80-		1,585.80	
05/17/13	DIVIDEND ON 180 SHS PORSCHE AUTOMOBIL HOLDINGS SE UNSPONS ADR AT .262305 PER SHARE PAYABLE 05/17/2013 EX DATE 04/26/2013	47.21			
05/17/13	FOREIGN TAX WITHHELD ON PORSCHE AUTOMOBIL HOLDINGS SE UNSPONS ADR	12.45-			
05/17/13	ADR FEES ON PORSCHE AUTOMOBIL HOLDINGS SE UNSPONS ADR	3.24-			
	<b>73755L107</b>				
	POTASH CORP OF SASKATCHEWAN				
08/09/13	PURCHASED 60 SHS POTASH CORP OF SASKATCHEWAN ON 08/06/2013 AT 28 9299 THRU RAYMOND JAMES and ASSOCIATES COMMISSIONS PAID 1 80	1,737.59-		1,737.59	
10/28/13	SOLD 60 SHS POTASH CORP OF SASKATCHEWAN ON 10/23/2013 AT 31.7784 THRU INSTINET/DTC#067 COMMISSIONS PAID 1.50 EXPENSES PAID 0 03	1,905.17		1,737.59-	167.58
11/05/13	DIVIDEND ON 60 SHS POTASH CORP OF SASKATCHEWAN AT .350015 PER SHARE PAYABLE 11/05/2013 EX DATE 10/10/2013	21.00			
11/05/13	FOREIGN TAX WITHHELD ON POTASH CORP OF SASKATCHEWAN	3.15-			
	<b>74144T108</b>				
	T ROWE PRICE GROUP INC				
01/14/13	SOLD 25 SHS T ROWE PRICE GROUP INC ON 01/09/2013 AT 67.60 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 0.75 EXPENSES PAID 0 04	1,689.21		1,370.00-	319.21
	<b>741503403</b>				
	PRICELINE.COM INC COMMON				
12/20/13	SOLD 2 SHS PRICELINE.COM INC COMMON ON 12/17/2013 AT 1160.94 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 0 06 EXPENSES PAID 0.04	2,321.78		1,453.80-	867.98

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ACCOUNT NAME: TIDEWATER BUILDE

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## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	<b>74435K204</b>				
	<b>PRUDENTIAL PLC</b>				
02/13/13	SOLD 100 SHS PRUDENTIAL PLC ON 02/08/2013 AT 29.4974 THRU BERNSTEIN, SANFORD and CO,INC COMMISSIONS PAID 3.00 EXPENSES PAID 0.07	2,948.67		2,296.90-	649.77
	<b>747525103</b>				
	<b>QUALCOMM INC COMMON</b>				
03/27/13	DIVIDEND ON 75 SHS QUALCOMM INC COMMON AT 0.25 PER SHARE PAYABLE 03/27/2013 EX DATE 03/06/2013	18.75			
04/26/13	SOLD 25 SHS QUALCOMM INC COMMON ON 04/23/2013 AT 65.33 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 0.75 EXPENSES PAID 0.04	1,632.46		1,240.59-	391.87
06/26/13	DIVIDEND ON 50 SHS QUALCOMM INC COMMON AT 0.35 PER SHARE PAYABLE 06/26/2013 EX DATE 06/03/2013	17.50			
07/02/13	PURCHASED 30 SHS QUALCOMM INC COMMON ON 06/27/2013 AT 61.07 THRU RAYMOND JAMES and ASSOCIATES COMMISSIONS PAID 0.90	1,833.00-		1,833.00	
09/25/13	DIVIDEND ON 80 SHS QUALCOMM INC COMMON AT 0.35 PER SHARE PAYABLE 09/25/2013 EX DATE 08/30/2013	28.00			
11/27/13	SOLD 35 SHS QUALCOMM INC COMMON ON 11/22/2013 AT 72.48 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 1.05 EXPENSES PAID 0.05	2,535.70		2,127.83-	407.87
12/19/13	DIVIDEND ON 45 SHS QUALCOMM INC COMMON AT 0.35 PER SHARE PAYABLE 12/19/2013 EX DATE 11/27/2013	15.75			
	<b>76026T205</b>				
	<b>RESPOL YPF, S.A. COMMON</b>				
02/13/13	PURCHASED 80 SHS RESPOL YPF, S A COMMON ON 02/08/2013 AT 21.35 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 2.40	1,710.40-		1,710.40	
07/01/13	DIVIDEND ON 80 SHS RESPOL YPF, S.A COMMON AT 0.05252 PER SHARE PAYABLE 07/01/2013 EX DATE 06/17/2013	4.20			
07/01/13	FOREIGN TAX WITHHELD ON RESPOL YPF, S A COMMON	0.88-			

# ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE  
ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/19/13	DIVIDEND ON 80 SHS RESPOL YPF, S A. COMMON AT .579523 PER SHARE PAYABLE 07/19/2013 EX DATE 06/17/2013	46.36			
07/19/13	FOREIGN TAX WITHHELD ON RESPOL YPF, S A. COMMON	9 74-			
	771195104 ROCHE HOLDING LTD ADR				
04/11/13	DIVIDEND ON 45 SHS ROCHE HOLDING LTD ADR AT 1.93881 PER SHARE PAYABLE 04/11/2013 EX DATE 03/07/2013 FAVORABLE RATE	87 25			
04/11/13	FOREIGN TAX WITHHELD ON ROCHE HOLDING LTD ADR	13 09-			
04/11/13	ADR FEES ON ROCHE HOLDING LTD ADR	1 06-			
	775109200 ROGERS COMMUNICATIONS INC				
01/02/13	DIVIDEND ON 70 SHS ROGERS COMMUNICATIONS INC AT .399959 PER SHARE PAYABLE 01/02/2013 EX DATE 12/12/2012	28 00			
01/02/13	FOREIGN TAX WITHHELD ON ROGERS COMMUNICATIONS INC	4 20-			
01/14/13	SOLD 35 SHS ROGERS COMMUNICATIONS INC ON 01/09/2013 AT 45.35 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 1.05 EXPENSES PAID 0 04	1,586 16		1,258 60-	327.56
02/13/13	SOLD 35 SHS ROGERS COMMUNICATIONS INC ON 02/08/2013 AT 45.89 THRU BERNSTEIN, SANFORD and CO, INC COMMISSIONS PAID 1 05 EXPENSES PAID 0 04	1,605.06		1,258.59-	346 47
08/09/13	PURCHASED 40 SHS ROGERS COMMUNICATIONS INC ON 08/06/2013 AT 39.8699 THRU RAYMOND JAMES and ASSOCIATES COMMISSIONS PAID 1.20	1,595.99-		1,595 99	
10/02/13	DIVIDEND ON 40 SHS ROGERS COMMUNICATIONS INC AT .420574 PER SHARE PAYABLE 10/02/2013 EX DATE 09/11/2013	16.82			
10/02/13	FOREIGN TAX WITHHELD ON ROGERS COMMUNICATIONS INC	2 52-			

## ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/09/13	SOLD 40 SHS ROGERS COMMUNICATIONS INC ON 12/04/2013 AT 44.06 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 1.20 EXPENSES PAID 0.03	1,761.17		1,595.99-	165.18
12/20/13	PURCHASED 35 SHS ROGERS COMMUNICATIONS INC ON 12/17/2013 AT 44.53 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 1.05	1,559.60-		1,559.60	
01/15/13	775781206 ROLLS ROYCE PLC ADR DIVIDEND ON 20 SHS ROLLS ROYCE PLC ADR AT .60933 PER SHARE PAYABLE 01/14/2013 EX DATE 10/24/2012 EFFECTIVE 01/14/2013 SALE OF ASSETS DIVIDEND	12.19			
01/15/13	ADR FEES ON ROLLS ROYCE PLC ADR EFFECTIVE 01/14/2013	0.40-			
02/13/13	SOLD 20 SHS ROLLS ROYCE PLC ADR ON 02/08/2013 AT 77.05 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 0.60 EXPENSES PAID 0.04	1,540.36		1,345.00-	195.36
02/13/13	780249108 KONINKLIJKE DSM NV-SPONS ADR PURCHASED 100 SHS KONINKLIJKE DSM NV-SPONS ADR ON 02/08/2013 AT 15.09 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 3.00	1,512.00-		1,512.00	
06/05/13	DIVIDEND ON 100 SHS KONINKLIJKE DSM NV-SPONS ADR AT .32988 PER SHARE PAYABLE 06/05/2013 EX DATE 05/07/2013	32.99			
06/05/13	FOREIGN TAX WITHHELD ON KONINKLIJKE DSM NV-SPONS ADR	4.95-			
08/09/13	PURCHASED 90 SHS KONINKLIJKE DSM NV-SPONS ADR ON 08/06/2013 AT 18.61 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 2.70	1,677.60-		1,677.60	
09/06/13	DIVIDEND ON 190 SHS KONINKLIJKE DSM NV-SPONS ADR AT .1652999 PER SHARE PAYABLE 09/06/2013 EX DATE 08/15/2013	31.41			
09/06/13	FOREIGN TAX WITHHELD ON KONINKLIJKE DSM NV-SPONS ADR	4.71-			

## ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	<b>780259107</b>				
02/13/13	ROYAL DUTCH SHELL PLC ADR CL B PURCHASED 42 SHS ROYAL DUTCH SHELL PLC ADR CL B ON 02/08/2013 AT 69.38 THRU BERNSTEIN, SANFORD and CO, INC COMMISSIONS PAID 1 26	2,915.22-		2,915 22	
03/28/13	DIVIDEND ON 42 SHS ROYAL DUTCH SHELL PLC ADR CL B AT 0 86 PER SHARE PAYABLE 03/28/2013 EX DATE 02/13/2013	36.12			
06/27/13	DIVIDEND ON 42 SHS ROYAL DUTCH SHELL PLC ADR CL B AT 0.90 PER SHARE PAYABLE 06/27/2013 EX DATE 05/15/2013	37 80			
08/09/13	SOLD 42 SHS ROYAL DUTCH SHELL PLC ADR CL B ON 08/06/2013 AT 67.11 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 1 26 EXPENSES PAID 0 05	2,817 31		2,915 22-	97.91-
	<b>786614208</b>				
04/11/13	SAFeway INC COMMON DIVIDEND ON 90 SHS SAFeway INC COMMON AT .175 PER SHARE PAYABLE 04/11/2013 EX DATE 03/21/2013	15 75			
07/11/13	DIVIDEND ON 90 SHS SAFeway INC COMMON AT 0 20 PER SHARE PAYABLE 07/11/2013 EX DATE 06/18/2013	18 00			
10/10/13	DIVIDEND ON 90 SHS SAFeway INC COMMON AT 0 20 PER SHARE PAYABLE 10/10/2013 EX DATE 09/17/2013	18 00			
10/28/13	SOLD 90 SHS SAFeway INC COMMON ON 10/23/2013 AT 35.2471 THRU BNY CONVERGEX EXECUTION SOLUTIONS LLC COMMISSIONS PAID 2 70 EXPENSES PAID 0.06	3,169 48		1,731 60-	1,437 88
	<b>800212201</b>				
02/13/13	SANDVIK AB SOLD 60 SHS SANDVIK AB ON 02/08/2013 AT 15.9675 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 1 80 EXPENSES PAID 0 03	956.22		845 40-	110 82
	<b>80105N105</b>				
02/13/13	SANOFI SYNTHELABO SA-ADR SOLD 40 SHS SANOFI SYNTHELABO SA-ADR ON 02/08/2013 AT 46.09 THRU BERNSTEIN, SANFORD and CO, INC COMMISSIONS PAID 1.20 EXPENSES PAID 0 05	1,842 35		1,584.95-	257 40

## ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	<b>803054204</b>				
	<b>SAP AKTIENGESELLSCHAFT ADR</b>				
02/13/13	PURCHASED 20 SHS SAP AKTIENGESELLSCHAFT ADR ON 02/08/2013 AT 79.96 THRU BERNSTEIN, SANFORD and CO,INC COMMISSIONS PAID 0 60	1,599.80-		1,599.80	
06/12/13	DIVIDEND ON 35 SHS SAP AKTIENGESELLSCHAFT ADR AT 1.110764 PER SHARE PAYABLE 06/12/2013 EX DATE 05/31/2013	38.88			
06/12/13	FOREIGN TAX WITHHELD ON SAP AKTIENGESELLSCHAFT ADR	10.25-			
06/12/13	ADR FEES ON SAP AKTIENGESELLSCHAFT ADR	0 70-			
	<b>80686Y308</b>				
	<b>SBERBANK OF RUSSIA</b>				
02/13/13	SOLD 60 SHS SBERBANK OF RUSSIA ON 02/08/2013 AT 14 31 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 1 80 EXPENSES PAID 0 02	856 78		715 50-	141.28
	<b>806867108</b>				
	<b>SCHLUMBERGER LTD COMMON</b>				
01/11/13	DIVIDEND ON 45 SHS SCHLUMBERGER LTD COMMON AT .275 PER SHARE PAYABLE 01/11/2013 EX DATE 11/29/2012	12 38			
02/13/13	PURCHASED 20 SHS SCHLUMBERGER LTD COMMON ON 02/08/2013 AT 78.67 THRU BERNSTEIN, SANFORD and CO,INC COMMISSIONS PAID 0 60	1,574 00-		1,574.00	
04/12/13	DIVIDEND ON 65 SHS SCHLUMBERGER LTD COMMON AT .3125 PER SHARE PAYABLE 04/12/2013 EX DATE 02/15/2013	20.31			
07/12/13	DIVIDEND ON 65 SHS SCHLUMBERGER LTD COMMON AT .3125 PER SHARE PAYABLE 07/12/2013 EX DATE 06/03/2013	20 31			
10/11/13	DIVIDEND ON 65 SHS SCHLUMBERGER LTD COMMON AT .3125 PER SHARE PAYABLE 10/11/2013 EX DATE 08/30/2013	20.31			

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/28/13	SOLD 26 SHS SCHLUMBERGER LTD COMMON ON 10/23/2013 AT 92.86 THRU BNY CONVERGEX EXECUTION SOLUTIONS LLC COMMISSIONS PAID 0.78 EXPENSES PAID 0.04	2,413.54		2,202.94-	210.60
	<b>813113206</b> <b>SECOM CO LTD COMMON</b>				
02/13/13	PURCHASED 160 SHS SECOM CO LTD COMMON ON 02/08/2013 AT 12.045 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 4.80	1,932.00-		1,932.00	
07/16/13	DIVIDEND ON 160 SHS SECOM CO LTD COMMON AT .268597 PER SHARE PAYABLE 07/16/2013 EX DATE 03/28/2013	42.98			
07/16/13	FOREIGN TAX WITHHELD ON SECOM CO LTD COMMON	3.07-			
07/16/13	ADR FEES ON SECOM CO LTD COMMON	8.51-			
	<b>814291563</b> <b>GUGGENHEIM FLOAT RATE STRATEGIES FUND</b>				
11/25/13	PURCHASED 890.199 SHS GUGGENHEIM FLOAT RATE STRATEGIES FUND ON 11/22/2013 AT 26.80	23,857.34-		23,857.34	
12/04/13	DIVIDEND ON GUGGENHEIM FLOAT RATE STRATEGIES FUND PAYABLE 11/30/2013 EFFECTIVE 11/30/2013	23.67			
12/04/13	PURCHASED .884 SHS GUGGENHEIM FLOAT RATE STRATEGIES FUND ON 11/30/2013 AT 26.79 FOR REINVESTMENT	23.67-		23.67	
12/06/13	SHORT TERM CAPITAL GAINS DIVIDEND ON 891.083 SHS GUGGENHEIM FLOAT RATE STRATEGIES FUND AT .02494827 PER SHARE PAYABLE 12/05/2013 EX DATE 12/05/2013 EFFECTIVE 12/05/2013	22.23			22.23
12/06/13	PURCHASED .831 SHS GUGGENHEIM FLOAT RATE STRATEGIES FUND ON 12/05/2013 AT 26.74 FOR REINVESTMENT	22.23-		22.23	
12/06/13	LONG TERM CAPITAL GAINS DIVIDEND ON 891.083 SHS GUGGENHEIM FLOAT RATE STRATEGIES FUND AT 02489972 PER SHARE PAYABLE 12/05/2013 EX DATE 12/05/2013 EFFECTIVE 12/05/2013	22.19			22.19



## ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/06/13	PURCHASED 83 SHS GUGGENHEIM FLOAT RATE STRATEGIES FUND ON 12/05/2013 AT 26.74 FOR REINVESTMENT	22.19-		22.19	
10/28/13	<b>81783H105</b> SEVEN & I HOLDINGS UNSPN ADR PURCHASED 24 SHS SEVEN & I HOLDINGS UNSPN ADR ON 10/23/2013 AT 73.91 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 0.72	1,774.56-		1,774.56	
11/27/13	PURCHASED 22 SHS SEVEN & I HOLDINGS UNSPN ADR ON 11/22/2013 AT 74.155 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 0.66	1,632.07-		1,632.07	
01/14/13	<b>824561105</b> SHIN-ETSU CHEMICAL CO LTD ADR SOLD 90 SHS SHIN-ETSU CHEMICAL CO LTD ADR ON 01/09/2013 AT 14.98 THRU BNY CONVERGEX EXECUTION SOLUTIONS LLC COMMISSIONS PAID 2.70 EXPENSES PAID 0.04	1,345.46		1,239.57-	105.89
04/30/13	<b>82481R106</b> SHIRE PHARMACEUTICALS GROUP PLC PURCHASED 24 SHS SHIRE PHARMACEUTICALS GROUP PLC ON 04/25/2013 AT 93.00 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 0.72	2,232.72-		2,232.72	
10/03/13	DIVIDEND ON 24 SHS SHIRE PHARMACEUTICALS GROUP PLC AT 0.09 PER SHARE PAYABLE 10/03/2013 EX DATE 09/04/2013	2.16			
11/27/13	SOLD 24 SHS SHIRE PHARMACEUTICALS GROUP PLC ON 11/22/2013 AT 137.44 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 0.72 EXPENSES PAID 0.06	3,297.78		2,232.72-	1,065.06
02/13/13	<b>827084864</b> SILICONWARE PRECISION ADR PURCHASED 300 SHS SILICONWARE PRECISION ADR ON 02/08/2013 AT 5.06 THRU BERNSTEIN, SANFORD and CO, INC COMMISSIONS PAID 9.00	1,527.00-		1,527.00	

**ACCOUNT STATEMENT**

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

**TRANSACTION STATEMENT ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/02/13	SOLD 300 SHS SILICONWARE PRECISION ADR ON 06/27/2013 AT 6.21 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 9.00 EXPENSES PAID 0 04	1,853 96		1,527 00-	326 96
	<b>82929R304</b> <b>SINGAPORE TELECOMMUNICATIONS LIMITED</b>				
02/13/13	PURCHASED 70 SHS SINGAPORE TELECOMMUNICATIONS LIMITED ON 02/08/2013 AT 28 895 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 2 10	2,024.75-		2,024.75	
04/26/13	SOLD 70 SHS SINGAPORE TELECOMMUNICATIONS LIMITED ON 04/23/2013 AT 29.845 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 2 10 EXPENSES PAID 0 05	2,087.00		2,024.75-	62.25
	<b>832248108</b> <b>SMITHFIELD FOODS INC COMMON</b>				
04/26/13	SOLD 70 SHS SMITHFIELD FOODS INC COMMON ON 04/23/2013 AT 25 38 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 2 10 EXPENSES PAID 0 04	1,774 46		1,436.40-	338.06
04/30/13	PURCHASED 60 SHS SMITHFIELD FOODS INC COMMON ON 04/25/2013 AT 25.74 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 1.80	1,546 20-		1,546 20	
07/02/13	SOLD 60 SHS SMITHFIELD FOODS INC COMMON ON 06/27/2013 AT 32.8638 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 1 80 EXPENSES PAID 0.03	1,970 00		1,546.20-	423 80
	<b>83403H101</b> <b>SOFTWARE AG</b>				
02/13/13	PURCHASED 200 SHS SOFTWARE AG ON 02/08/2013 AT 9.80 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 6 00	1,966 00-		1,966 00	
05/16/13	DIVIDEND ON 200 SHS SOFTWARE AG AT .15027 PER SHARE PAYABLE 05/16/2013 EX DATE 05/02/2013	30 05			
05/16/13	FOREIGN TAX WITHHELD ON SOFTWARE AG	7.93-			
05/16/13	ADR FEES ON SOFTWARE AG	2.60-			

# ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE  
ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/09/13	SOLD 200 SHS SOFTWARE AG ON 08/06/2013 AT 7.94 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 6 00 EXPENSES PAID 0 03	1,581 97		1,966 00-	384 03-
	<b>835707100</b>				
02/13/13	SONY FINANCIAL HOLDINGS INC ADR PURCHASED 110 SHS SONY FINANCIAL HOLDINGS INC ADR ON 02/08/2013 AT 16 61 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 3 30	1,819 40-		1,819 40	
04/26/13	PURCHASED 120 SHS SONY FINANCIAL HOLDINGS INC ADR ON 04/23/2013 AT 13.19 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 3 60	1,586 40-		1,586 40	
07/02/13	SOLD 100 SHS SONY FINANCIAL HOLDINGS INC ADR ON 06/27/2013 AT 15.76 THRU MACQUARIE SECURITIES COMMISSIONS PAID 2 50 EXPENSES PAID 0.03	1,573 47		1,654 00-	80 53-
07/11/13	DIVIDEND ON 110 SHS SONY FINANCIAL HOLDINGS INC ADR AT 256305 PER SHARE PAYABLE 07/11/2013 EX DATE 03/28/2013	28 19			
07/11/13	FOREIGN TAX WITHHELD ON SONY FINANCIAL HOLDINGS INC ADR	2 01-			
07/11/13	ADR FEES ON SONY FINANCIAL HOLDINGS INC ADR	2 86-			
	<b>842587107</b>				
02/13/13	SOUTHERN COMPANY COMMON PURCHASED 45 SHS SOUTHERN COMPANY COMMON ON 02/08/2013 AT 43.74 THRU BERNSTEIN, SANFORD and CO, INC COMMISSIONS PAID 1 35	1,969 65-		1,969 65	
06/06/13	DIVIDEND ON 45 SHS SOUTHERN COMPANY COMMON AT .5075 PER SHARE PAYABLE 06/06/2013 EX DATE 05/02/2013	22 84			
07/02/13	SOLD 45 SHS SOUTHERN COMPANY COMMON ON 06/27/2013 AT 44 30 THRU RAYMOND JAMES and ASSOCIATES COMMISSIONS PAID 1.35 EXPENSES PAID 0.04	1,992 11		1,969 65-	22 46

**ACCOUNT STATEMENT**

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE  
ACCOUNT NUMBER: 1852010537**TRANSACTION STATEMENT ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	<b>847560109</b>				
02/13/13	SPECTRA ENERGY CORP COMMON PURCHASED 60 SHS SPECTRA ENERGY CORP COMMON ON 02/08/2013 AT 29.56 THRU BERNSTEIN, SANFORD and CO, INC COMMISSIONS PAID 1.80	1,775.40-		1,775.40	
03/11/13	DIVIDEND ON 60 SHS SPECTRA ENERGY CORP COMMON AT .305 PER SHARE PAYABLE 03/11/2013 EX DATE 02/13/2013	18.30			
06/10/13	DIVIDEND ON 60 SHS SPECTRA ENERGY CORP COMMON AT .305 PER SHARE PAYABLE 06/10/2013 EX DATE 05/08/2013	18.30			
09/09/13	DIVIDEND ON 60 SHS SPECTRA ENERGY CORP COMMON AT .305 PER SHARE PAYABLE 09/09/2013 EX DATE 08/07/2013	18.30			
12/09/13	DIVIDEND ON 60 SHS SPECTRA ENERGY CORP COMMON AT .305 PER SHARE PAYABLE 12/09/2013 EX DATE 11/06/2013	18.30			
	<b>856244109</b>				
01/14/13	STARBUCKS CORPORATIONS COMMON PURCHASED 30 SHS STARBUCKS CORPORATIONS COMMON ON 01/09/2013 AT 54.74 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 0.90	1,643.10-		1,643.10	
02/22/13	DIVIDEND ON 45 SHS STARBUCKS CORPORATIONS COMMON AT 0.21 PER SHARE PAYABLE 02/22/2013 EX DATE 02/05/2013	9.45			
05/24/13	DIVIDEND ON 45 SHS STARBUCKS CORPORATIONS COMMON AT 0.21 PER SHARE PAYABLE 05/24/2013 EX DATE 05/07/2013	9.45			
08/09/13	SOLD 23 SHS STARBUCKS CORPORATIONS COMMON ON 08/06/2013 AT 73.18 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 0.69 EXPENSES PAID 0.03	1,682.42		1,156.96-	525.46
08/23/13	DIVIDEND ON 45 SHS STARBUCKS CORPORATIONS COMMON AT 0.21 PER SHARE PAYABLE 08/23/2013 EX DATE 08/06/2013	9.45			

# ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE  
ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/29/13	DIVIDEND ON 22 SHS STARBUCKS CORPORATIONS COMMON AT 0.26 PER SHARE PAYABLE 11/29/2013 EX DATE 11/12/2013	5 72			
	<b>85917K504</b> <b>STERLING CAPITAL CORPORATE FUND</b> <b>NAME&amp;CUSIP CHGE TO 85917K710</b>				
01/02/13	DIVIDEND ON STERLING CAPITAL CORPORATE FUND NAME&CUSIP CHGE TO 85917K710 PAYABLE 12/31/2012 EFFECTIVE 12/31/2012 TAX EFFECTIVE 12/31/2012	62 25			
01/02/13	PURCHASED 5.856 SHS STERLING CAPITAL CORPORATE FUND NAME&CUSIP CHGE TO 85917K710 ON 12/31/2012 AT 10 63 FOR REINVESTMENT	62.25-		62 25	
02/13/13	DIVIDEND ON STERLING CAPITAL CORPORATE FUND NAME&CUSIP CHGE TO 85917K710 PAYABLE 01/31/2013 EFFECTIVE 01/31/2013	55 12			
	<b>85917K710</b> <b>STERLING CAPITAL CORPORATE</b> <b>FUND-I</b>				
02/04/13	CUSIP # CHANGED FROM 85917K504 STERLING CAPITAL CORPORATE FUND NAME&CUSIP CHGE TO 85917K710 TO 85917K710 STERLING CAPITAL CORPORATE FUND-I CUSIP NUMBER/NAME CHANGE EFF 01/31/2013				
02/11/13	PURCHASED 142 45 SHS STERLING CAPITAL CORPORATE FUND-I ON 02/08/2013 AT 10 53	1,500 00-		1,500 00	
02/13/13	PURCHASED 5 235 SHS STERLING CAPITAL CORPORATE FUND-I ON 01/31/2013 AT 10 5291	55 12-		55 12	
03/06/13	DIVIDEND ON STERLING CAPITAL CORPORATE FUND-I PAYABLE 02/28/2013 EFFECTIVE 02/28/2013	48 75			
03/06/13	PURCHASED 4 608 SHS STERLING CAPITAL CORPORATE FUND-I ON 02/28/2013 AT 10.58 FOR REINVESTMENT	48.75-		48 75	
04/01/13	DIVIDEND ON STERLING CAPITAL CORPORATE FUND-I PAYABLE 03/28/2013 EFFECTIVE 03/28/2013	45 59			

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE  
ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/01/13	PURCHASED 4 32 SHS STERLING CAPITAL CORPORATE FUND-I ON 03/28/2013 AT 10.56 FOR REINVESTMENT	45.59-		45.59	
04/24/13	PURCHASED 238.598 SHS STERLING CAPITAL CORPORATE FUND-I ON 04/23/2013 AT 10.70	2,553.00-		2,553.00	
04/26/13	PURCHASED 140.056 SHS STERLING CAPITAL CORPORATE FUND-I ON 04/25/2013 AT 10.71	1,500.00-		1,500.00	
05/01/13	DIVIDEND ON STERLING CAPITAL CORPORATE FUND-I PAYABLE 04/30/2013 EFFECTIVE 04/30/2013	56.88			
05/01/13	PURCHASED 5.296 SHS STERLING CAPITAL CORPORATE FUND-I ON 04/30/2013 AT 10.74 FOR REINVESTMENT	56.88-		56.88	
06/03/13	DIVIDEND ON STERLING CAPITAL CORPORATE FUND-I PAYABLE 05/31/2013 EFFECTIVE 05/31/2013	69.00			
06/03/13	PURCHASED 6.584 SHS STERLING CAPITAL CORPORATE FUND-I ON 05/31/2013 AT 10.48 FOR REINVESTMENT	69.00-		69.00	
06/28/13	PURCHASED 148.075 SHS STERLING CAPITAL CORPORATE FUND-I ON 06/27/2013 AT 10.13	1,500.00-		1,500.00	
07/01/13	DIVIDEND ON STERLING CAPITAL CORPORATE FUND-I PAYABLE 06/30/2013 EFFECTIVE 06/30/2013	75.11			
07/01/13	PURCHASED 7.407 SHS STERLING CAPITAL CORPORATE FUND-I ON 06/30/2013 AT 10.14 FOR REINVESTMENT	75.11-		75.11	
08/01/13	DIVIDEND ON STERLING CAPITAL CORPORATE FUND-I PAYABLE 07/31/2013 EFFECTIVE 07/31/2013	71.90			
08/01/13	PURCHASED 7.042 SHS STERLING CAPITAL CORPORATE FUND-I ON 07/31/2013 AT 10.21 FOR REINVESTMENT	71.90-		71.90	
09/03/13	DIVIDEND ON STERLING CAPITAL CORPORATE FUND-I PAYABLE 08/31/2013 EFFECTIVE 08/31/2013	73.31			

# ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE  
ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/03/13	PURCHASED 7 258 SHS STERLING CAPITAL CORPORATE FUND-I ON 08/31/2013 AT 10.10 FOR REINVESTMENT	73.31-		73.31	
10/01/13	DIVIDEND ON STERLING CAPITAL CORPORATE FUND-I PAYABLE 09/30/2013 EFFECTIVE 09/30/2013	70.99			
10/01/13	PURCHASED 6 994 SHS STERLING CAPITAL CORPORATE FUND-I ON 09/30/2013 AT 10.16 FOR REINVESTMENT	70.99-		70.99	
11/01/13	DIVIDEND ON STERLING CAPITAL CORPORATE FUND-I PAYABLE 10/31/2013 EFFECTIVE 10/31/2013	74.42			
11/01/13	PURCHASED 7 232 SHS STERLING CAPITAL CORPORATE FUND-I ON 10/31/2013 AT 10.29 FOR REINVESTMENT	74.42-		74.42	
12/02/13	DIVIDEND ON STERLING CAPITAL CORPORATE FUND-I PAYABLE 11/30/2013 EFFECTIVE 11/30/2013	70.77			
12/02/13	PURCHASED 6.911 SHS STERLING CAPITAL CORPORATE FUND-I ON 11/30/2013 AT 10.24 FOR REINVESTMENT	70.77-		70.77	
12/12/13	LONG TERM CAPITAL GAINS DIVIDEND ON 2,472.29 SHS STERLING CAPITAL CORPORATE FUND-I AT .10275 PER SHARE PAYABLE 12/12/2013 EX DATE 12/11/2013	254.03			254.03
12/12/13	PURCHASED 25 127 SHS STERLING CAPITAL CORPORATE FUND-I ON 12/12/2013 AT 10.11 FOR REINVESTMENT	254.03-		254.03	
01/02/13	85917L569 STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 DIVIDEND ON STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 PAYABLE 12/31/2012 EFFECTIVE 12/31/2012 TAX EFFECTIVE 12/31/2012	76.55			
01/02/13	PURCHASED 6.946 SHS STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 ON 12/31/2012 AT 11.02 FOR REINVESTMENT	76.55-		76.55	

## ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/01/13	DIVIDEND ON STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 PAYABLE 01/31/2013 EFFECTIVE 01/31/2013	79.34			
02/01/13	PURCHASED 7.252 SHS STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 ON 01/31/2013 AT 10.94 FOR REINVESTMENT	79.34-		79.34	
02/11/13	PURCHASED 137.112 SHS STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 ON 02/08/2013 AT 10.94	1,500.00-		1,500.00	
03/01/13	DIVIDEND ON STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 PAYABLE 02/28/2013 EFFECTIVE 02/28/2013	79.74			
03/01/13	PURCHASED 7.269 SHS STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 ON 02/28/2013 AT 10.97 FOR REINVESTMENT	79.74-		79.74	
04/01/13	DIVIDEND ON STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 PAYABLE 03/31/2013 EFFECTIVE 03/31/2013	65.25			
04/01/13	PURCHASED 5.959 SHS STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 ON 03/31/2013 AT 10.95 FOR REINVESTMENT	65.25-		65.25	
04/26/13	PURCHASED 298.549 SHS STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 ON 04/25/2013 AT 11.03	3,293.00-		3,293.00	
05/01/13	DIVIDEND ON STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 PAYABLE 04/30/2013 EFFECTIVE 04/30/2013	85.08			
05/01/13	PURCHASED 7.707 SHS STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 ON 04/30/2013 AT 11.04 FOR REINVESTMENT	85.08-		85.08	
06/03/13	DIVIDEND ON STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 PAYABLE 05/31/2013 EFFECTIVE 05/31/2013	94.44			



# ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE  
ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/03/13	PURCHASED 8.712 SHS STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 ON 05/31/2013 AT 10.84 FOR REINVESTMENT	94 44-		94 44	
06/28/13	PURCHASED 311 943 SHS STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 ON 06/27/2013 AT 10.55	3,291.00-		3,291 00	
07/01/13	DIVIDEND ON STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 PAYABLE 06/30/2013 EFFECTIVE 06/30/2013	98.55			
07/01/13	PURCHASED 9 332 SHS STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 ON 06/30/2013 AT 10.56 FOR REINVESTMENT	98.55-		98 55	
08/01/13	DIVIDEND ON STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 PAYABLE 07/31/2013 EFFECTIVE 07/31/2013	108.65			
08/01/13	PURCHASED 10 279 SHS STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 ON 07/31/2013 AT 10 57 FOR REINVESTMENT	108 65-		108 65	
09/03/13	DIVIDEND ON STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 PAYABLE 08/31/2013 EFFECTIVE 08/31/2013	108.01			
09/03/13	PURCHASED 10.306 SHS STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 ON 08/31/2013 AT 10 48 FOR REINVESTMENT	108 01-		108 01	
10/01/13	DIVIDEND ON STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 PAYABLE 09/30/2013 EFFECTIVE 09/30/2013	109.90			
10/01/13	PURCHASED 10.437 SHS STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 ON 09/30/2013 AT 10 53 FOR REINVESTMENT	109 90-		109 90	
11/01/13	DIVIDEND ON STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 PAYABLE 10/31/2013 EFFECTIVE 10/31/2013	108 31			

## ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/01/13	PURCHASED 10,208 SHS STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 ON 10/31/2013 AT 10.61 FOR REINVESTMENT	108.31-		108.31	
11/25/13	SOLD 3,165.871 SHS STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 ON 11/22/2013 AT 10.56	33,431.60		34,491.55-	1,059.95-
12/02/13	DIVIDEND ON STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 PAYABLE 11/30/2013 EFFECTIVE 11/30/2013	88.80			
	85917L619 STERLING CAPITAL INTERMEDIATE U.S. GOVERNMENT FUND INST CL FUND # 341				
01/02/13	DIVIDEND ON STERLING CAPITAL INTERMEDIATE U S GOVERNMENT FUND INST CL FUND # 341 PAYABLE 12/31/2012 EFFECTIVE 12/31/2012 TAX EFFECTIVE 12/31/2012	30.10			
01/02/13	PURCHASED 2.8 SHS STERLING CAPITAL INTERMEDIATE U.S. GOVERNMENT FUND INST CL FUND # 341 ON 12/31/2012 AT 10.75 FOR REINVESTMENT	30.10-		30.10	
02/01/13	DIVIDEND ON STERLING CAPITAL INTERMEDIATE U.S. GOVERNMENT FUND INST CL FUND # 341 PAYABLE 01/31/2013 EFFECTIVE 01/31/2013	27.86			
02/01/13	PURCHASED 2.614 SHS STERLING CAPITAL INTERMEDIATE U.S. GOVERNMENT FUND INST CL FUND # 341 ON 01/31/2013 AT 10.66 FOR REINVESTMENT	27.86-		27.86	
02/11/13	PURCHASED 201,406 SHS STERLING CAPITAL INTERMEDIATE U.S. GOVERNMENT FUND INST CL FUND # 341 ON 02/08/2013 AT 10.67	2,149.00-		2,149.00	
03/01/13	DIVIDEND ON STERLING CAPITAL INTERMEDIATE U S GOVERNMENT FUND INST CL FUND # 341 PAYABLE 02/28/2013 EFFECTIVE 02/28/2013	30.70			
03/01/13	PURCHASED 2.872 SHS STERLING CAPITAL INTERMEDIATE U.S. GOVERNMENT FUND INST CL FUND # 341 ON 02/28/2013 AT 10.69 FOR REINVESTMENT	30.70-		30.70	

## ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE  
ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/01/13	DIVIDEND ON STERLING CAPITAL INTERMEDIATE U.S. GOVERNMENT FUND INST CL FUND # 341 PAYABLE 03/31/2013 EFFECTIVE 03/31/2013	35 18			
04/01/13	PURCHASED 3 294 SHS STERLING CAPITAL INTERMEDIATE U.S. GOVERNMENT FUND INST CL FUND # 341 ON 03/31/2013 AT 10 68 FOR REINVESTMENT	35 18-		35.18	
04/24/13	PURCHASED 140.187 SHS STERLING CAPITAL INTERMEDIATE U.S. GOVERNMENT FUND INST CL FUND # 341 ON 04/23/2013 AT 10.70	1,500 00-		1,500.00	
05/01/13	DIVIDEND ON STERLING CAPITAL INTERMEDIATE U.S. GOVERNMENT FUND INST CL FUND # 341 PAYABLE 04/30/2013 EFFECTIVE 04/30/2013	33 93			
05/01/13	PURCHASED 3.168 SHS STERLING CAPITAL INTERMEDIATE U.S. GOVERNMENT FUND INST CL FUND # 341 ON 04/30/2013 AT 10.71 FOR REINVESTMENT	33 93-		33 93	
06/03/13	DIVIDEND ON STERLING CAPITAL INTERMEDIATE U.S. GOVERNMENT FUND INST CL FUND # 341 PAYABLE 05/31/2013 EFFECTIVE 05/31/2013	35.33			
06/03/13	PURCHASED 3.352 SHS STERLING CAPITAL INTERMEDIATE U.S. GOVERNMENT FUND INST CL FUND # 341 ON 05/31/2013 AT 10 54 FOR REINVESTMENT	35.33-		35 33	
06/28/13	PURCHASED 144 788 SHS STERLING CAPITAL INTERMEDIATE U.S. GOVERNMENT FUND INST CL FUND # 341 ON 06/27/2013 AT 10.36	1,500.00-		1,500 00	
07/01/13	DIVIDEND ON STERLING CAPITAL INTERMEDIATE U.S. GOVERNMENT FUND INST CL FUND # 341 PAYABLE 06/30/2013 EFFECTIVE 06/30/2013	34 94			
07/01/13	PURCHASED 3 373 SHS STERLING CAPITAL INTERMEDIATE U.S. GOVERNMENT FUND INST CL FUND # 341 ON 06/30/2013 AT 10.36 FOR REINVESTMENT	34.94-		34.94	
08/01/13	DIVIDEND ON STERLING CAPITAL INTERMEDIATE U.S. GOVERNMENT FUND INST CL FUND # 341 PAYABLE 07/31/2013 EFFECTIVE 07/31/2013	41 21			

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDING  
ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/01/13	PURCHASED 3 982 SHS STERLING CAPITAL INTERMEDIATE U.S. GOVERNMENT FUND INST CL FUND # 341 ON 07/31/2013 AT 10 35 FOR REINVESTMENT	41.21-		41 21	
09/03/13	DIVIDEND ON STERLING CAPITAL INTERMEDIATE U.S. GOVERNMENT FUND INST CL FUND # 341 PAYABLE 08/31/2013 EFFECTIVE 08/31/2013	43.20			
09/03/13	PURCHASED 4.206 SHS STERLING CAPITAL INTERMEDIATE U.S. GOVERNMENT FUND INST CL FUND # 341 ON 08/31/2013 AT 10 27 FOR REINVESTMENT	43 20-		43 20	
10/01/13	DIVIDEND ON STERLING CAPITAL INTERMEDIATE U.S GOVERNMENT FUND INST CL FUND # 341 PAYABLE 09/30/2013 EFFECTIVE 09/30/2013	44 27			
10/01/13	PURCHASED 4.298 SHS STERLING CAPITAL INTERMEDIATE U.S. GOVERNMENT FUND INST CL FUND # 341 ON 09/30/2013 AT 10 30 FOR REINVESTMENT	44 27-		44 27	
10/24/13	PURCHASED 144.928 SHS STERLING CAPITAL INTERMEDIATE U.S. GOVERNMENT FUND INST CL FUND # 341 ON 10/23/2013 AT 10 35	1,500 00-		1,500.00	
11/01/13	DIVIDEND ON STERLING CAPITAL INTERMEDIATE U.S GOVERNMENT FUND INST CL FUND # 341 PAYABLE 10/31/2013 EFFECTIVE 10/31/2013	47.65			
11/01/13	PURCHASED 4 613 SHS STERLING CAPITAL INTERMEDIATE U S GOVERNMENT FUND INST CL FUND # 341 ON 10/31/2013 AT 10 33 FOR REINVESTMENT	47.65-		47.65	
12/02/13	DIVIDEND ON STERLING CAPITAL INTERMEDIATE U.S. GOVERNMENT FUND INST CL FUND # 341 PAYABLE 11/30/2013 EFFECTIVE 11/30/2013	52.02			
12/02/13	PURCHASED 5.055 SHS STERLING CAPITAL INTERMEDIATE U.S. GOVERNMENT FUND INST CL FUND # 341 ON 11/30/2013 AT 10 29 FOR REINVESTMENT	52 02-		52.02	

## ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	85917L742 STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND # 321				
02/11/13	SOLD 174.622 SHS STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND # 321 ON 02/08/2013 AT 19.85	3,466.25		3,232.25-	234.00
08/07/13	SOLD 201.698 SHS STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND # 321 ON 08/06/2013 AT 21.73	4,382.90		3,733.43-	649.47
12/12/13	SHORT TERM CAPITAL GAINS DIVIDEND ON 413.365 SHS STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND # 321 AT .04054 PER SHARE PAYABLE 12/12/2013 EX DATE 12/11/2013	16.76			16.76
12/12/13	PURCHASED .819 SHS STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND # 321 ON 12/12/2013 AT 20.47 FOR REINVESTMENT	16.76-		16.76	
12/12/13	LONG TERM CAPITAL GAINS DIVIDEND ON 413.365 SHS STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND # 321 AT 2.23584 PER SHARE PAYABLE 12/12/2013 EX DATE 12/11/2013	924.22			924.22
12/12/13	PURCHASED 45.15 SHS STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND # 321 ON 12/12/2013 AT 20.47 FOR REINVESTMENT	924.22-		924.22	
12/31/13	DIVIDEND ON 459.334 SHS STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND # 321 AT .04342 PER SHARE PAYABLE 12/30/2013 EX DATE 12/30/2013 EFFECTIVE 12/30/2013	19.94			
12/31/13	PURCHASED .95 SHS STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND # 321 ON 12/30/2013 AT 21.00 FOR REINVESTMENT	19.94-		19.94	

## ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDERS

ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	<b>859737207</b>				
	<b>STERLITE IND LTD.</b>				
01/14/13	PURCHASED 180 SHS STERLITE IND LTD. ON 01/09/2013 AT 8.65 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 5.40	1,562 40-		1,562 40	
02/13/13	SOLD 280 SHS STERLITE IND LTD ON 02/08/2013 AT 7 768 THRU BERNSTEIN, SANFORD and CO,INC COMMISSIONS PAID 8 40 EXPENSES PAID 0.05	2,166 59		2,337 40-	170 81-
	<b>86562M209</b>				
	<b>SUMITOMO MITSUI SPONS ADR</b>				
10/28/13	PURCHASED 200 SHS SUMITOMO MITSUI SPONS ADR ON 10/23/2013 AT 9 78 THRU INSTINET/DTC#067 COMMISSIONS PAID 5.00	1,961.00-		1,961 00	
	<b>86562X106</b>				
	<b>SUMITOMO MITSUI TRUST HOLDINGS INC</b>				
01/14/13	PURCHASED 450 SHS SUMITOMO MITSUI TRUST HOLDINGS INC ON 01/09/2013 AT 3.36 THRU BNY CONVERGEX EXECUTION SOLUTIONS LLC COMMISSIONS PAID 13.50	1,525.50-		1,525.50	
02/13/13	SOLD 720 SHS SUMITOMO MITSUI TRUST HOLDINGS INC ON 02/08/2013 AT 3.46 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 21 60 EXPENSES PAID 0.06	2,469 54		2,463.50-	6 04
	<b>867224107</b>				
	<b>SUNCOR ENERGY, INC</b>				
03/25/13	DIVIDEND ON 150 SHS SUNCOR ENERGY, INC AT .127338 PER SHARE PAYABLE 03/25/2013 EX DATE 02/28/2013	19 10			
03/25/13	FOREIGN TAX WITHHELD ON SUNCOR ENERGY, INC	2.87-			
04/30/13	SOLD 60 SHS SUNCOR ENERGY, INC ON 04/25/2013 AT 28.83 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 1 80 EXPENSES PAID 0 04	1,727 96		2,454 60-	726 64-
06/25/13	DIVIDEND ON 90 SHS SUNCOR ENERGY, INC AT .190034 PER SHARE PAYABLE 06/25/2013 EX DATE 05/31/2013	17 10			
06/25/13	FOREIGN TAX WITHHELD ON SUNCOR ENERGY, INC	2.57-			

## ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/25/13	DIVIDEND ON 90 SHS SUNCOR ENERGY, INC AT .193817 PER SHARE PAYABLE 09/25/2013 EX DATE 08/30/2013	17.44			
09/25/13	FOREIGN TAX WITHHELD ON SUNCOR ENERGY, INC	2.62-			
12/24/13	DIVIDEND ON 90 SHS SUNCOR ENERGY, INC AT .188164 PER SHARE PAYABLE 12/24/2013 EX DATE 11/29/2013	16.93			
12/24/13	FOREIGN TAX WITHHELD ON SUNCOR ENERGY, INC	2.54-			
	<b>870886108</b>				
	<b>SWISS RE AG</b>				
02/13/13	PURCHASED 20 SHS SWISS RE AG ON 02/08/2013 AT 76.69 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 0.60	1,534.40-		1,534.40	
04/24/13	DIVIDEND ON 20 SHS SWISS RE AG AT 4.296455 PER SHARE PAYABLE 04/24/2013 EX DATE 04/12/2013 SPECIAL CASH DISTRIBUTION	85.93			
04/24/13	DIVIDEND ON 20 SHS SWISS RE AG AT 3.759398 PER SHARE PAYABLE 04/24/2013 EX DATE 04/12/2013	75.19			
04/24/13	ADR FEES ON SWISS RE AG	0.60-			
04/30/13	SOLD 20 SHS SWISS RE AG ON 04/25/2013 AT 77.905 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 0.60 EXPENSES PAID 0.04	1,557.46		1,534.40-	23.06
	<b>87160A100</b>				
	<b>SYNGENTA AG ADR</b>				
02/13/13	PURCHASED 26 SHS SYNGENTA AG ADR ON 02/08/2013 AT 85.64 THRU BERNSTEIN, SANFORD and CO, INC COMMISSIONS PAID 0.78	2,227.42-		2,227.42	
04/26/13	SOLD 26 SHS SYNGENTA AG ADR ON 04/23/2013 AT 82.94 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 0.78 EXPENSES PAID 0.05	2,155.61		2,227.42-	71.81-

**ACCOUNT STATEMENT**

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE  
ACCOUNT NUMBER: 1852010537**TRANSACTION STATEMENT ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	<b>874039100</b>				
	<b>TAIWAN SEMICONDUCTOR</b>				
	<b>MANUFACTURING CO LTD SP ADR</b>				
01/14/13	SOLD 150 SHS TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SP ADR ON 01/09/2013 AT 17.4726 THRU INSTINET/DTC#067 COMMISSIONS PAID 4.50 EXPENSES PAID 0.06	2,616.33		2,439.00-	177.33
10/28/13	PURCHASED 80 SHS TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SP ADR ON 10/23/2013 AT 18.78 THRU BNY CONVERGEX EXECUTION SOLUTIONS LLC COMMISSIONS PAID 2.40	1,504.80-		1,504.80	
11/27/13	PURCHASED 90 SHS TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SP ADR ON 11/22/2013 AT 17.055 THRU INSTINET/DTC#067 COMMISSIONS PAID 2.25	1,537.20-		1,537.20	
12/09/13	PURCHASED 90 SHS TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SP ADR ON 12/04/2013 AT 17.57 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 2.70	1,584.00-		1,584.00	
	<b>87612E106</b>				
	<b>TARGET CORP COM COMMON</b>				
03/11/13	DIVIDEND ON 35 SHS TARGET CORP COM COMMON AT 0.36 PER SHARE PAYABLE 03/10/2013 EX DATE 02/15/2013 EFFECTIVE 03/10/2013	12.60			
06/10/13	DIVIDEND ON 35 SHS TARGET CORP COM COMMON AT 0.36 PER SHARE PAYABLE 06/10/2013 EX DATE 05/13/2013	12.60			
09/10/13	DIVIDEND ON 35 SHS TARGET CORP COM COMMON AT 0.43 PER SHARE PAYABLE 09/10/2013 EX DATE 08/19/2013	15.05			
12/10/13	DIVIDEND ON 35 SHS TARGET CORP COM COMMON AT 0.43 PER SHARE PAYABLE 12/10/2013 EX DATE 11/18/2013	15.05			
	<b>878646209</b>				
	<b>TECHNIP-COFLEXIP SA ADR</b>				
02/13/13	PURCHASED 60 SHS TECHNIP-COFLEXIP SA ADR ON 02/08/2013 AT 26.745 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 5.01	1,609.71-		1,609.71	



**ACCOUNT STATEMENT**

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE  
ACCOUNT NUMBER: 1852010537**TRANSACTION STATEMENT ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/03/13	DIVIDEND ON 60 SHS TECHNIP-COFLEXIP SA ADR AT 548 PER SHARE PAYABLE 06/03/2013 EX DATE 05/02/2013	32.88			
06/03/13	FOREIGN TAX WITHHELD ON TECHNIP-COFLEXIP SA ADR	9.86-			
11/27/13	PURCHASED 70 SHS TECHNIP-COFLEXIP SA ADR ON 11/22/2013 AT 25.045 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 5.61	1,758.76-		1,758.76	
01/02/13	878742204 TECK RESOURCES LTD COMMON DIVIDEND ON 50 SHS TECK RESOURCES LTD COMMON AT .45565 PER SHARE PAYABLE 01/02/2013 EX DATE 12/12/2012	22.78			
01/02/13	FOREIGN TAX WITHHELD ON TECK RESOURCES LTD COMMON	3.42-			
11/27/13	87952P307 TELE2 AB-B-UNSPON ADR ADR PURCHASED 250 SHS TELE2 AB-B-UNSPON ADR ADR ON 11/22/2013 AT 6.005 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 7.50	1,508.75-		1,508.75	
12/20/13	SOLD 250 SHS TELE2 AB-B-UNSPON ADR ADR ON 12/17/2013 AT 5.325 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 7.50 EXPENSES PAID 0.02	1,323.73		1,508.75-	185.02-
02/13/13	88032Q109 TENCENT HOLDINGS LIMITED LTD UNSPONS ADR SOLD 30 SHS TENCENT HOLDINGS LIMITED LTD UNSPONS ADR ON 02/08/2013 AT 34.96 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 0.90 EXPENSES PAID 0.03	1,047.87		855.90-	191.97
02/13/13	881575302 TESCO PLC SPONS ADR PURCHASED 90 SHS TESCO PLC SPONS ADR ON 02/08/2013 AT 17.2475 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 2.70	1,554.98-		1,554.98	

## ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/12/13	DIVIDEND ON 200 SHS TESCO PLC SPONS ADR AT .4551 PER SHARE PAYABLE 07/12/2013 EX DATE 05/01/2013	91.02			
07/12/13	ADR FEES ON TESCO PLC SPONS ADR	4 00-			
12/31/13	DIVIDEND ON 200 SHS TESCO PLC SPONS ADR AT .2269 PER SHARE PAYABLE 12/31/2013 EX DATE 10/09/2013	45.38			
12/31/13	ADR FEES ON TESCO PLC SPONS ADR	3 40-			
	<b>881624209</b> <b>TEVA PHARMACEUTICAL INDS LTD ADR COMMON</b>				
01/14/13	SOLD 40 SHS TEVA PHARMACEUTICAL INDS LTD ADR COMMON ON 01/09/2013 AT 38.2259 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 1.20 EXPENSES PAID 0.04	1,527.80		1,649.00-	121.20-
	<b>882508104</b> <b>TEXAS INSTRUMENTS COMMON</b>				
02/11/13	DIVIDEND ON 40 SHS TEXAS INSTRUMENTS COMMON AT 0.21 PER SHARE PAYABLE 02/11/2013 EX DATE 01/29/2013	8.40			
05/20/13	DIVIDEND ON 40 SHS TEXAS INSTRUMENTS COMMON AT 0.28 PER SHARE PAYABLE 05/20/2013 EX DATE 04/26/2013	11.20			
08/19/13	DIVIDEND ON 40 SHS TEXAS INSTRUMENTS COMMON AT 0.28 PER SHARE PAYABLE 08/19/2013 EX DATE 07/29/2013	11.20			
11/18/13	DIVIDEND ON 40 SHS TEXAS INSTRUMENTS COMMON AT 0.30 PER SHARE PAYABLE 11/18/2013 EX DATE 10/29/2013	12.00			
11/27/13	SOLD 40 SHS TEXAS INSTRUMENTS COMMON ON 11/22/2013 AT 42.39 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 1.20 EXPENSES PAID 0.03	1,694.37		1,231.80-	462.57
	<b>885160101</b> <b>THOR INDS INC COMMON</b>				
04/19/13	DIVIDEND ON 60 SHS THOR INDS INC COMMON AT 0.18 PER SHARE PAYABLE 04/19/2013 EX DATE 04/05/2013	10.80			

**ACCOUNT STATEMENT**

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE  
ACCOUNT NUMBER: 1852010537**TRANSACTION STATEMENT ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/26/13	SOLD 60 SHS THOR INDS INC COMMON ON 04/23/2013 AT 36.0629 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 1.80 EXPENSES PAID 0.05	2,161.92		1,732.20-	429.72
07/02/13	PURCHASED 35 SHS THOR INDS INC COMMON ON 06/27/2013 AT 49.70 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 1.05	1,740.55-		1,740.55	
10/28/13	DIVIDEND ON 35 SHS THOR INDS INC COMMON AT 0.23 PER SHARE PAYABLE 10/28/2013 EX DATE 10/16/2013	8.05			
11/19/13	DIVIDEND ON 35 SHS THOR INDS INC COMMON AT 1.00 PER SHARE PAYABLE 11/19/2013 EX DATE 11/01/2013 SPECIAL CASH DISTRIBUTION	35.00			
12/09/13	SOLD 35 SHS THOR INDS INC COMMON ON 12/04/2013 AT 53.78 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 1.05 EXPENSES PAID 0.04	1,881.21		1,740.55-	140.66
08/09/13	886423102 TIDEWATER INC COMMON PURCHASED 25 SHS TIDEWATER INC COMMON ON 08/06/2013 AT 55.3009 THRU JP MORGAN CLEARING CORP COMMISSIONS PAID 0.75	1,383.27-		1,383.27	
09/16/13	DIVIDEND ON 25 SHS TIDEWATER INC COMMON AT 0.25 PER SHARE PAYABLE 09/16/2013 EX DATE 09/04/2013	6.25			
12/16/13	DIVIDEND ON 25 SHS TIDEWATER INC COMMON AT 0.25 PER SHARE PAYABLE 12/16/2013 EX DATE 12/04/2013	6.25			
02/13/13	88732J207 TIME WARNER CABLE INC COMMON PURCHASED 18 SHS TIME WARNER CABLE INC COMMON ON 02/08/2013 AT 87.85 THRU BERNSTEIN, SANFORD and CO, INC COMMISSIONS PAID 0.54	1,581.84-		1,581.84	
03/15/13	DIVIDEND ON 18 SHS TIME WARNER CABLE INC COMMON AT 0.65 PER SHARE PAYABLE 03/15/2013 EX DATE 02/26/2013	11.70			
06/17/13	DIVIDEND ON 18 SHS TIME WARNER CABLE INC COMMON AT 0.65 PER SHARE PAYABLE 06/17/2013 EX DATE 05/29/2013	11.70			

## ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/16/13	DIVIDEND ON 18 SHS TIME WARNER CABLE INC COMMON AT 0.65 PER SHARE PAYABLE 09/16/2013 EX DATE 08/28/2013	11.70			
12/16/13	DIVIDEND ON 18 SHS TIME WARNER CABLE INC COMMON AT 0.65 PER SHARE PAYABLE 12/16/2013 EX DATE 11/26/2013	11.70			
	<b>887389104</b>				
	<b>THE TIMKEN COMPANY COMMON</b>				
03/05/13	DIVIDEND ON 50 SHS THE TIMKEN COMPANY COMMON AT 0.23 PER SHARE PAYABLE 03/05/2013 EX DATE 02/15/2013	11.50			
04/30/13	SOLD 50 SHS THE TIMKEN COMPANY COMMON ON 04/26/2013 AT 52.14 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 1.50 EXPENSES PAID 0.06	2,605.44		2,651.00-	45.56-
08/09/13	PURCHASED 25 SHS THE TIMKEN COMPANY COMMON ON 08/06/2013 AT 59.8092 THRU JP MORGAN CLEARING CORP COMMISSIONS PAID 0.75	1,495.98-		1,495.98	
09/04/13	DIVIDEND ON 25 SHS THE TIMKEN COMPANY COMMON AT 0.23 PER SHARE PAYABLE 09/04/2013 EX DATE 08/16/2013	5.75			
10/28/13	SOLD 25 SHS THE TIMKEN COMPANY COMMON ON 10/23/2013 AT 59.23 THRU BNY CONVERGEX EXECUTION SOLUTIONS LLC COMMISSIONS PAID 0.75 EXPENSES PAID 0.03	1,479.97		1,495.98-	16.01-
	<b>889110102</b>				
	<b>TOKYO ELECTRON LIMITED</b>				
04/26/13	PURCHASED 180 SHS TOKYO ELECTRON LIMITED ON 04/23/2013 AT 12.2602 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 5.40	2,212.24-		2,212.24	
10/28/13	SOLD 180 SHS TOKYO ELECTRON LIMITED ON 10/23/2013 AT 13.895 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 5.40 EXPENSES PAID 0.05	2,495.65		2,212.24-	283.41
12/17/13	DIVIDEND ON 180 SHS TOKYO ELECTRON LIMITED AT .060775 PER SHARE PAYABLE 12/17/2013 EX DATE 09/27/2013	10.94			

## ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/17/13	FOREIGN TAX WITHHELD ON TOKYO ELECTRON LIMITED	0.78-			
12/17/13	ADR FEES ON TOKYO ELECTRON LIMITED	2.07-			
	890880206 TORAY INDUSTRIES INC				
12/09/13	PURCHASED 30 SHS TORAY INDUSTRIES INC ON 12/04/2013 AT 70.21 THRU BNY CONVERGEX EXECUTION SOLUTIONS LLC	2,106.30-		2,106.30	
	891515207 TOTO LTD				
02/13/13	PURCHASED 100 SHS TOTO LTD ON 02/08/2013 AT 16.21 THRU STREET BROKERAGE SERVICES COMMISSIONS PAID 3.00	1,624.00-		1,624.00	
06/25/13	DIVIDEND ON 100 SHS TOTO LTD AT 16.11 PER SHARE PAYABLE 06/25/2013 EX DATE 03/28/2013	16.11			
06/25/13	FOREIGN TAX WITHHELD ON TOTO LTD	1.15-			
06/25/13	ADR FEES ON TOTO LTD	5.35-			
10/28/13	SOLD 100 SHS TOTO LTD ON 10/23/2013 AT 27.685 THRU STREET BROKERAGE SERVICES COMMISSIONS PAID 3.00 EXPENSES PAID 0.05	2,765.45		1,624.00-	1,141.45
12/18/13	DIVIDEND ON 100 SHS TOTO LTD AT 19.39 PER SHARE PAYABLE 12/18/2013 EX DATE 09/27/2013	19.39			
12/18/13	FOREIGN TAX WITHHELD ON TOTO LTD	1.39-			
12/18/13	ADR FEES ON TOTO LTD	4.00-			
	892331307 TOYOTA MOTOR CORPORATION ADR				
02/13/13	SOLD 30 SHS TOYOTA MOTOR CORPORATION ADR ON 02/08/2013 AT 104.41 THRU BERNSTEIN, SANFORD and CO, INC COMMISSIONS PAID 0.90 EXPENSES PAID 0.08	3,131.32		2,464.56-	666.76
	89417E109 THE TRAVELERS COMPANIES INC COMMON				
03/29/13	DIVIDEND ON 35 SHS THE TRAVELERS COMPANIES INC COMMON AT 0.46 PER SHARE PAYABLE 03/29/2013 EX DATE 03/06/2013	16.10			

# ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE  
ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/28/13	DIVIDEND ON 35 SHS THE TRAVELERS COMPANIES INC COMMON AT 0.50 PER SHARE PAYABLE 06/28/2013 EX DATE 06/06/2013	17.50			
09/30/13	DIVIDEND ON 35 SHS THE TRAVELERS COMPANIES INC COMMON AT 0.50 PER SHARE PAYABLE 09/30/2013 EX DATE 09/06/2013	17.50			
10/28/13	SOLD 35 SHS THE TRAVELERS COMPANIES INC COMMON ON 10/23/2013 AT 86.24 THRU BNY CONVERGEX EXECUTION SOLUTIONS LLC COMMISSIONS PAID 1.05 EXPENSES PAID 0.06	3,017.29		2,107.15-	910.14
11/27/13	PURCHASED 18 SHS THE TRAVELERS COMPANIES INC COMMON ON 11/22/2013 AT 89.84 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 0.54	1,617.66-		1,617.66	
12/31/13	DIVIDEND ON 18 SHS THE TRAVELERS COMPANIES INC COMMON AT 0.50 PER SHARE PAYABLE 12/31/2013 EX DATE 12/06/2013	9.00			
01/31/13	896522109 TRINITY INDUSTRIES COMMON DIVIDEND ON 90 SHS TRINITY INDUSTRIES COMMON AT 0.11 PER SHARE PAYABLE 01/31/2013 EX DATE 01/11/2013	9.90			
04/26/13	SOLD 40 SHS TRINITY INDUSTRIES COMMON ON 04/23/2013 AT 40.83 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 1.20 EXPENSES PAID 0.04	1,631.96		1,081.20-	550.76
04/30/13	DIVIDEND ON 90 SHS TRINITY INDUSTRIES COMMON AT 0.11 PER SHARE PAYABLE 04/30/2013 EX DATE 04/11/2013	9.90			
07/31/13	DIVIDEND ON 50 SHS TRINITY INDUSTRIES COMMON AT 0.13 PER SHARE PAYABLE 07/31/2013 EX DATE 07/11/2013	6.50			
10/31/13	DIVIDEND ON 50 SHS TRINITY INDUSTRIES COMMON AT 0.15 PER SHARE PAYABLE 10/31/2013 EX DATE 10/10/2013	7.50			

## ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE  
ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	<b>903236107</b>				
	<b>URS CORP NEW</b>				
01/04/13	DIVIDEND ON 70 SHS URS CORP NEW AT 0.20 PER SHARE PAYABLE 01/04/2013 EX DATE 12/12/2012	14.00			
04/05/13	DIVIDEND ON 70 SHS URS CORP NEW AT 0.21 PER SHARE PAYABLE 04/05/2013 EX DATE 03/13/2013	14.70			
07/05/13	DIVIDEND ON 70 SHS URS CORP NEW AT 0.21 PER SHARE PAYABLE 07/05/2013 EX DATE 06/12/2013	14.70			
08/09/13	SOLD 70 SHS URS CORP NEW ON 08/08/2013 AT 46.39 THRU JP MORGAN CLEARING CORP COMMISSIONS PAID 2.10 EXPENSES PAID 0.06	3,245.14		2,827.55-	417.59
10/28/13	PURCHASED 30 SHS URS CORP NEW ON 10/23/2013 AT 54.73 THRU BNY CONVERGEX EXECUTION SOLUTIONS LLC COMMISSIONS PAID 0.90	1,642.80-		1,642.80	
	<b>904767704</b>				
	<b>UNILEVER PLC-SPONSORED ADR</b>				
03/13/13	DIVIDEND ON 60 SHS UNILEVER PLC-SPONSORED ADR AT 3237 PER SHARE PAYABLE 03/13/2013 EX DATE 02/06/2013	19.42			
06/12/13	DIVIDEND ON 60 SHS UNILEVER PLC-SPONSORED ADR AT 3494 PER SHARE PAYABLE 06/12/2013 EX DATE 05/08/2013	20.96			
09/11/13	DIVIDEND ON 60 SHS UNILEVER PLC-SPONSORED ADR AT 3544.999 PER SHARE PAYABLE 09/11/2013 EX DATE 08/07/2013	21.27			
12/11/13	DIVIDEND ON 60 SHS UNILEVER PLC-SPONSORED ADR AT 3678 PER SHARE PAYABLE 12/11/2013 EX DATE 11/06/2013	22.07			
	<b>904784709</b>				
	<b>UNILEVER N V NY SHS NEW F</b>				
02/13/13	SOLD 50 SHS UNILEVER N V NY SHS NEW F ON 02/08/2013 AT 39.08 THRU BERNSTEIN, SANFORD and CO, INC COMMISSIONS PAID 1.50 EXPENSES PAID 0.05	1,962.95		1,702.20-	250.75
03/13/13	DIVIDEND ON 50 SHS UNILEVER N V NY SHS NEW F AT 3237.66 PER SHARE PAYABLE 03/13/2013 EX DATE 02/08/2013	16.19			

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/13/13	FOREIGN TAX WITHHELD ON UNILEVER N V NY SHS NEW F	2.43-			
	<b>907818108</b>				
01/02/13	UNION PACIFIC CORP. COMMON DIVIDEND ON 22 SHS UNION PACIFIC CORP. COMMON AT 0.69 PER SHARE PAYABLE 01/02/2013 EX DATE 11/28/2012	15.18			
04/01/13	DIVIDEND ON 22 SHS UNION PACIFIC CORP. COMMON AT 0.69 PER SHARE PAYABLE 04/01/2013 EX DATE 02/26/2013	15.18			
07/01/13	DIVIDEND ON 22 SHS UNION PACIFIC CORP. COMMON AT 0.69 PER SHARE PAYABLE 07/01/2013 EX DATE 05/29/2013	15.18			
08/09/13	SOLD 10 SHS UNION PACIFIC CORP COMMON ON 08/06/2013 AT 160.21 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 0.30 EXPENSES PAID 0.03	1,601.77		961.60-	640.17
10/01/13	DIVIDEND ON 12 SHS UNION PACIFIC CORP. COMMON AT 0.79 PER SHARE PAYABLE 10/01/2013 EX DATE 08/28/2013	9.48			
	<b>911312106</b>				
03/12/13	UNITED PARCEL SERVICES B DIVIDEND ON 32 SHS UNITED PARCEL SERVICES B AT 0.62 PER SHARE PAYABLE 03/12/2013 EX DATE 02/21/2013	19.84			
05/29/13	DIVIDEND ON 32 SHS UNITED PARCEL SERVICES B AT 0.62 PER SHARE PAYABLE 05/29/2013 EX DATE 05/09/2013	19.84			
08/09/13	SOLD 32 SHS UNITED PARCEL SERVICES B ON 08/06/2013 AT 88.04 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 0.96 EXPENSES PAID 0.05	2,816.27		2,345.28-	470.99
10/28/13	PURCHASED 16 SHS UNITED PARCEL SERVICES B ON 10/23/2013 AT 93.71 THRU BNY CONVERGEX EXECUTION SOLUTIONS LLC COMMISSIONS PAID 0.48	1,499.84-		1,499.84	



## ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILD  
ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/04/13	DIVIDEND ON 16 SHS UNITED PARCEL SERVICES B AT 0.62 PER SHARE PAYABLE 12/04/2013 EX DATE 11/14/2013	9 92			
	912828BA7 US TREASURY BOND DTD 5/15/2003 3.625% 05/15/2013				
05/15/13	INTEREST ON 8,000 UNITS US TREASURY BOND DTD 5/15/2003 3.625% 05/15/2013 PAYABLE 05/15/2013	145 00			
05/15/13	MATURED 8,000 UNITS US TREASURY BOND DTD 5/15/2003 3 625% 05/15/2013	8,000.00		8,631 86-	631 86-
	912828MK3 US TREASURY NOTE DTD 02/01/10 3.125% 01/31/2017				
01/31/13	INTEREST ON 10,000 UNITS US TREASURY NOTE DTD 02/01/10 3 125% 01/31/2017 PAYABLE 01/31/2013	156.25			
07/31/13	INTEREST ON 10,000 UNITS US TREASURY NOTE DTD 02/01/10 3 125% 01/31/2017 PAYABLE 07/31/2013	156.25			
	92343VAV6 VERIZON COMMUNICATIONS DTD 03/27/09 6.35% 04/01/2019				
04/01/13	INTEREST ON 9,000 UNITS VERIZON COMMUNICATIONS DTD 03/27/09 6.35% 04/01/2019 PAYABLE 04/01/2013	285.75			
10/01/13	INTEREST ON 9,000 UNITS VERIZON COMMUNICATIONS DTD 03/27/09 6.35% 04/01/2019 PAYABLE 10/01/2013	285.75			
	92857W209 VODAFONE GROUP PLC COMMON				
02/06/13	DIVIDEND ON 60 SHS VODAFONE GROUP PLC COMMON AT 508033 PER SHARE PAYABLE 02/06/2013 EX DATE 11/20/2012	30.48			
02/13/13	PURCHASED 60 SHS VODAFONE GROUP PLC COMMON ON 02/08/2013 AT 27 59 THRU BERNSTEIN, SANFORD and CO, INC COMMISSIONS PAID 1.80	1,657 20-		1,657 20	

## ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE  
ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/07/13	DIVIDEND ON 120 SHS VODAFONE GROUP PLC COMMON AT 1.042635 PER SHARE PAYABLE 08/07/2013 EX DATE 06/12/2013	125 12			
10/28/13	SOLD 65 SHS VODAFONE GROUP PLC COMMON ON 10/23/2013 AT 37 015 THRU BNY CONVERGEX EXECUTION SOLUTIONS LLC COMMISSIONS PAID 1.95 EXPENSES PAID 0 05	2,403 98		1,829 40-	574.58
12/20/13	PURCHASED 45 SHS VODAFONE GROUP PLC COMMON ON 12/17/2013 AT 37.17 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 1 35	1,674.00-		1,674 00	
01/14/13	<b>928662303</b> <b>VOLKSWAGAN AG</b> SOLD 70 SHS VOLKSWAGAN AG ON 01/09/2013 AT 41 68 THRU BNY CONVERGEX EXECUTION SOLUTIONS LLC COMMISSIONS PAID 2 10 EXPENSES PAID 0 07	2,915.43		2,708 60-	206.83
02/13/13	<b>92937A102</b> <b>WPP PLC</b> PURCHASED 20 SHS WPP PLC ON 02/08/2013 AT 80 46 THRU BERNSTEIN, SANFORD and CO,INC COMMISSIONS PAID 0.60	1,609.80-		1,609 80	
07/11/13	DIVIDEND ON 20 SHS WPP PLC AT 1.465635 PER SHARE PAYABLE 07/11/2013 EX DATE 06/05/2013	29 31			
08/09/13	PURCHASED 18 SHS WPP PLC ON 08/06/2013 AT 91 79 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 0.54	1,652 76-		1,652.76	
11/15/13	DIVIDEND ON 38 SHS WPP PLC AT 837619 PER SHARE PAYABLE 11/15/2013 EX DATE 10/09/2013	31 83			
12/09/13	SOLD 24 SHS WPP PLC ON 12/04/2013 AT 108.87 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 0 72 EXPENSES PAID 0 05	2,612 11		1,977.08-	635 03
08/09/13	<b>94973V107</b> <b>WELLPOINT INC COMMON</b> PURCHASED 18 SHS WELLPOINT INC COMMON ON 08/06/2013 AT 87 19 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 0.54	1,569 96-		1,569 96	

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/25/13	DIVIDEND ON 18 SHS WELLPOINT INC COMMON AT .375 PER SHARE PAYABLE 09/25/2013 EX DATE 09/05/2013	6.75			
12/09/13	SOLD 18 SHS WELLPOINT INC COMMON ON 12/04/2013 AT 92.35 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 0.54 EXPENSES PAID 0 03	1,661.73		1,569.96-	91 77
12/11/13	PURCHASED 18 SHS WELLPOINT INC COMMON ON 12/06/2013 AT 90 18 THRU FIRST UNION CAPITAL MARKETS COMMISSIONS PAID 0.18	1,623.42-		1,623.42	
07/02/13	<b>959802109</b> WESTERN UNION COMPANY COMMON PURCHASED 110 SHS WESTERN UNION COMPANY COMMON ON 06/27/2013 AT 17 0338 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 3 30	1,877.02-		1,877.02	
09/30/13	DIVIDEND ON 110 SHS WESTERN UNION COMPANY COMMON AT 125 PER SHARE PAYABLE 09/30/2013 EX DATE 09/12/2013	13 75			
12/31/13	DIVIDEND ON 110 SHS WESTERN UNION COMPANY COMMON AT 125 PER SHARE PAYABLE 12/31/2013 EX DATE 12/13/2013	13 75			
01/14/13	<b>961214301</b> WESTPAC BANKING PURCHASED 12 SHS WESTPAC BANKING ON 01/09/2013 AT 139 29 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 0 36	1,671.84-		1,671.84	
02/13/13	SOLD 22 SHS WESTPAC BANKING ON 02/08/2013 AT 144 8431 THRU BERNSTEIN, SANFORD and CO,INC COMMISSIONS PAID 0.66 EXPENSES PAID 0.08	3,185.81		2,821.00-	364 81
02/13/13	<b>980228308</b> WOODSIDE PETROLEUM LTD SPONSORED ADR SOLD 20 SHS WOODSIDE PETROLEUM LTD SPONSORED ADR ON 02/08/2013 AT 36.985 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 0.60 EXPENSES PAID 0 02	739.08		666.60-	72 48

## ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	<b>98418K106</b>				
	<b>XSTRATA PLC</b>				
01/14/13	SOLD 400 SHS XSTRATA PLC ON 01/09/2013 AT 3.62 THRU BNY CONVERGEX EXECUTION SOLUTIONS LLC COMMISSIONS PAID 12.00 EXPENSES PAID 0.04	1,435.96		1,226.20-	209.76
	<b>D1668R123</b>				
	<b>DAIMLER-CHRYSLER AG ORDINARY COMMON</b>				
02/13/13	PURCHASED 30 SHS DAIMLER-CHRYSLER AG ORDINARY COMMON ON 02/08/2013 AT 60.875 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 0.90	1,827.15-		1,827.15	
04/12/13	DIVIDEND ON 30 SHS DAIMLER-CHRYSLER AG ORDINARY COMMON AT 2.88761 PER SHARE PAYABLE 04/11/2013 EX DATE 04/10/2013 EFFECTIVE 04/11/2013	86.63			
04/12/13	FOREIGN TAX WITHHELD ON DAIMLER-CHRYSLER AG ORDINARY COMMON EFFECTIVE 04/11/2013	22.85-			
04/30/13	PURCHASED 35 SHS DAIMLER-CHRYSLER AG ORDINARY COMMON ON 04/25/2013 AT 53.905 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 1.05	1,887.73-		1,887.73	
	<b>G3157S106</b>				
	<b>ENSCO PLC</b>				
03/22/13	DIVIDEND ON 35 SHS ENSCO PLC AT 0.50 PER SHARE PAYABLE 03/22/2013 EX DATE 03/07/2013	17.50			
06/21/13	DIVIDEND ON 35 SHS ENSCO PLC AT 0.50 PER SHARE PAYABLE 06/21/2013 EX DATE 06/06/2013	17.50			
08/09/13	SOLD 35 SHS ENSCO PLC ON 08/06/2013 AT 57.31 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 1.05 EXPENSES PAID 0.04	2,004.76		1,816.50-	188.26
11/27/13	PURCHASED 25 SHS ENSCO PLC ON 11/22/2013 AT 61.18 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 0.75	1,530.25-		1,530.25	
12/20/13	DIVIDEND ON 25 SHS ENSCO PLC AT 0.75 PER SHARE PAYABLE 12/20/2013 EX DATE 12/05/2013	18.75			

# ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE  
ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	<b>G97822103</b>				
	<b>PERRIGO CO PLC</b>				
12/23/13	PURCHASED 12 SHS PERRIGO CO PLC ON 12/19/2013 AT 152.205 PROCEEDS DUE ON STOCK MERGER FROM 714290103	1,826 46-		1,826 46	
	<b>H6169Q108</b>				
	<b>PENTAIR LTD COMMON</b>				
02/08/13	DIVIDEND ON 50 SHS PENTAIR LTD COMMON AT 0.23 PER SHARE PAYABLE 02/08/2013 EX DATE 01/23/2013	11 50			
04/26/13	SOLD 50 SHS PENTAIR LTD COMMON ON 04/23/2013 AT 52.68 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 1 50 EXPENSES PAID 0 06	2,632 44		2,137 50-	494 94
08/09/13	PURCHASED 25 SHS PENTAIR LTD COMMON ON 08/06/2013 AT 63 0092 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 0 75	1,575 98-		1,575 98	
11/08/13	DIVIDEND ON 25 SHS PENTAIR LTD COMMON AT 0 25 PER SHARE PAYABLE 11/08/2013 EX DATE 10/23/2013	6 25			
	<b>H84989104</b>				
	<b>TE CONNECTIVITY LTD</b>				
03/15/13	DIVIDEND ON 50 SHS TE CONNECTIVITY LTD AT 0.21 PER SHARE PAYABLE 03/15/2013 EX DATE 02/27/2013	10 50			
04/26/13	SOLD 50 SHS TE CONNECTIVITY LTD ON 04/23/2013 AT 40 3445 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 1.50 EXPENSES PAID 0.05	2,015 68		1,601 34-	414 34
	<b>IDP000030</b>				
	<b>INSURED DEPOSIT PROGRAM MGDI</b>				
01/16/13	INTEREST ON 18,479.11 SHS INSURED DEPOSIT PROGRAM MGDI PAYABLE 01/15/2013 EFFECTIVE 01/15/2013	0 71			
02/19/13	INTEREST ON 7,048 17 SHS INSURED DEPOSIT PROGRAM MGDI PAYABLE 02/15/2013 EFFECTIVE 02/15/2013	1 14			
03/18/13	INTEREST ON 7,744.78 SHS INSURED DEPOSIT PROGRAM MGDI PAYABLE 03/15/2013 EFFECTIVE 03/15/2013	2 81			

# ACCOUNT STATEMENT

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE  
ACCOUNT NUMBER: 1852010537

## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/16/13	INTEREST ON 6,640.33 SHS INSURED DEPOSIT PROGRAM MGD1 PAYABLE 04/15/2013 EFFECTIVE 04/15/2013	0.47			
05/16/13	INTEREST ON 15,718.73 SHS INSURED DEPOSIT PROGRAM MGD1 PAYABLE 05/15/2013 EFFECTIVE 05/15/2013	0.58			
06/17/13	INTEREST ON 16,354.45 SHS INSURED DEPOSIT PROGRAM MGD1 PAYABLE 06/14/2013 EFFECTIVE 06/14/2013	1.12			
07/16/13	INTEREST ON 5,805.32 SHS INSURED DEPOSIT PROGRAM MGD1 PAYABLE 07/15/2013 EFFECTIVE 07/15/2013	0.69			
08/16/13	INTEREST ON 7,207.18 SHS INSURED DEPOSIT PROGRAM MGD1 PAYABLE 08/15/2013 EFFECTIVE 08/15/2013	0.47			
09/16/13	INTEREST ON 8,391.2 SHS INSURED DEPOSIT PROGRAM MGD1 PAYABLE 09/13/2013 EFFECTIVE 09/13/2013	0.51			
10/16/13	INTEREST ON 6,908.92 SHS INSURED DEPOSIT PROGRAM MGD1 PAYABLE 10/15/2013 EFFECTIVE 10/15/2013	0.53			
11/18/13	INTEREST ON 7,509.42 SHS INSURED DEPOSIT PROGRAM MGD1 PAYABLE 11/15/2013 EFFECTIVE 11/15/2013	0.64			
12/16/13	INTEREST ON 7,560.15 SHS INSURED DEPOSIT PROGRAM MGD1 PAYABLE 12/13/2013 EFFECTIVE 12/13/2013	0.48			
	M22466104 CHECKPOINT SOFTWARE TECHNOLOGY COMMON				
04/26/13	PURCHASED 45 SHS CHECKPOINT SOFTWARE TECHNOLOGY COMMON ON 04/23/2013 AT 45.325 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 1.35	2,040.98-		2,040.98	
01/14/13	PAID TO DTC ADR FEE ON STOCK DIVIDEND		0.10-		
01/15/13	TRANSFER TO BBT CHECKING SCHOLARSHIP CHECKS	35,000.00-			
08/09/13	TRANSFER TO BBT CHECKING PER CLIENT REQUEST	35,000.00-			
	NET TRANSFERS FOR THE PERIOD	209.70	209.70-		

**ACCOUNT STATEMENT**

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JANUARY 01, 2013 TO DECEMBER 31, 2013

ACCOUNT NAME: TIDEWATER BUILDE  
ACCOUNT NUMBER: 1852010537**TRANSACTION STATEMENT ( CONTINUED )**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	NET FEES FOR THE PERIOD	9,197.42-			
12/31/13	ENDING BALANCE	268.20	211.55-	651,987.36	47,089.57