Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: Abney Foundation	A Employer identification number: 57-6019445
Number and street (or P O box number if mail is not delivered to street address): 100 Vine St — Room/suite:	B Telephone number (see instructions): 864-964-9201
City or town, state or province, country, and ZIP or foreign postal code: Anderson SC 29621	C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 43,666,969

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	1,109,456	1,109,456		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,020,479			
	b	Gross sales price for all assets on line 6a 24,383,856				
	7	Capital gain net income (from Part IV, line 2)		1,020,479		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) Stmt 1	20,120	20,120		
	12	**Total.** Add lines 1 through 11	2,150,055	2,150,055	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	238,395	129,371		109,024
	14	Other employee salaries and wages	68,349	51,262		17,087
	15	Pension plans, employee benefits	99,451	59,671		39,780
	16a	Legal fees (attach schedule) See Stmt 2	8,924	4,462		4,462
	b	Accounting fees (attach schedule) Stmt 3	6,132	4,599		1,533
	c	Other professional fees (attach schedule) Stmt 4	2,050	1,025		1,025
	17	Interest				
	18	Taxes (attach schedule) (see instructions) Stmt 5	5,550	581		580
	19	Depreciation (attach schedule) and depletion Stmt 6	10,431			
	20	Occupancy	4,961	3,721		1,240
	21	Travel, conferences, and meetings	1,750	875		875
	22	Printing and publications				
	23	Other expenses (att. sch.) Stmt 7	228,737	217,665		11,072
	24	**Total operating and administrative expenses.** Add lines 13 through 23	674,730	473,232	0	186,678
	25	Contributions, gifts, grants paid	1,870,000			1,870,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,544,730	473,232	0	2,056,678
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-394,675			
	b	**Net investment income** (if negative, enter -0-)		1,676,823		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing	198	198	200
	2	Savings and temporary cash investments	971,589	1,157,981	1,157,981
	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 (att. schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule) Stmt 8	3,311,797	2,635,151	2,635,151
	b	Investments – corporate stock (attach schedule) See Stmt 9	28,850,015	30,359,258	30,359,258
	c	Investments – corporate bonds (attach schedule) See Stmt 10	7,954,601	9,341,298	9,341,298
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 437,128			
		Less accumulated depreciation (attach sch) ▶ Stmt 11 264,047	180,508	173,081	173,081
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	41,268,708	43,666,967	43,666,969
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	41,268,708	43,666,967	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	41,268,708	43,666,967	
	31	**Total liabilities and net assets/fund balances** (see instructions)	41,268,708	43,666,967	

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	41,268,708
2	Enter amount from Part I, line 27a	2	-394,675
3	Other increases not included in line 2 (itemize) ▶ See Statement 12	3	2,792,934
4	Add lines 1, 2, and 3	4	43,666,967
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	43,666,967

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	PUBLICLY TRADED SECURITIES	P	Various	Various
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	24,383,856		23,363,377	1,020,479
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				1,020,479
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,020,479
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	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	2,083,608	41,350,459	0.050389
2011	1,969,031	43,468,473	0.045298
2010	1,887,025	41,914,410	0.045021
2009	2,132,499	37,708,583	0.056552
2008	2,577,526	43,774,162	0.058882

2 Total of line 1, column (d)	2	0.256142
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	0.051228
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	42,640,760
5 Multiply line 4 by line 3	5	2,184,401
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,768
7 Add lines 5 and 6	7	2,201,169
8 Enter qualifying distributions from Part XII, line 4	8	2,056,678

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	33,536
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3	Add lines 1 and 2		3	33,536
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	33,536
6	Credits/Payments.			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 33,350		
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	33,350
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	186
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** ▶ Refunded ▶		11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ WWW.ABNEYFOUNDATION.ORG

14 The books are in care of ▶ TRUSTEES Telephone no. ▶ 864-964-9201
100 VINE STREET
Located at ▶ ANDERSON SC ZIP+4 ▶ 29621

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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No

b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? **1b** No: X

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

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? N/A **1c**

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No

If "Yes," list the years ▶ 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.) N/A **2b**

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
▶ 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.) N/A **3b**

			Yes	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

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

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

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X |

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (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 Statement 13				

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
BONNIE NASH ANDERSON 100 VINE STREET SC 29621	ADMINISTRATO 40.00	68,349	21,739	0

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
BRANCH BANKING & TRUST WILSON 223 W. NASH STREET NC 27893	INVESTMENT SERV	112,500
BANK OF AMERICA, N.A. NEW YORK 114 WEST 47TH ST NY 10036	INVESTMENT SERV	85,951
Total number of others receiving over $50,000 for professional services	▶	0

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

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

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

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

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	43,069,628
b	Average of monthly cash balances	1b	47,403
c	Fair market value of all other assets (see instructions)	1c	173,081
d	**Total** (add lines 1a, b, and c)	1d	43,290,112
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	43,290,112
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	649,352
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	42,640,760
6	**Minimum investment return.** Enter 5% of line 5	6	2,132,038

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	2,132,038
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 33,536		
b	Income tax for 2013. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	33,536
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,098,502
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,098,502
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	2,098,502

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	2,056,678
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	2,056,678
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,056,678

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				2,098,502
2 Undistributed income, if any, as of the end of 2013.				
a Enter amount for 2012 only			1,800,383	
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: ▶ $ 2,056,678				
a Applied to 2012, but not more than line 2a			1,800,383	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2013 distributable amount				256,295
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				1,842,207
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 XIV Private 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

DAVID KING
100 VINE STREET ANDERSON SC 29621

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

See Statement 14

c Any submission deadlines:

NOVEMBER 15

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

See Statement 15

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED STATEMENT				1,870,000
Total			▶ 3a	1,870,000
b Approved for future payment N/A				
Total			▶ 3b	

Form 990-PF (2013) Abney Foundation 57-6019445 Page 12

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,109,456	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	20,120	
8 Gain or (loss) from sales of assets other than inventory			18	1,020,479	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		2,150,055	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 2,150,055

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

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

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

DAA

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

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

Signature of officer or trustee — Date 11-17-14 — Title EXECUTIVE DIRECTOR

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
Monica Rockwell	Monica Rockwell	11/17/14	

Firm's name ▶ Cox, Cauley, Rockwell & Richardson LLC — PTIN P01302407

Firm's address ▶ 908 N Main St, Anderson, SC 29621-5527 — Firm's EIN ▶

Phone no 864-225-8713

DAA

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	$ 20,120	$ 20,120	$
Total	$ 20,120	$ 20,120	$ 0

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL EXPENSE	$ 8,924	$ 4,462	$	$ 4,462
Total	$ 8,924	$ 4,462	$ 0	$ 4,462

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
AUDIT AND TAX PREP FEES	$ 6,132	$ 4,599	$	$ 1,533
Total	$ 6,132	$ 4,599	$ 0	$ 1,533

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PENSION PLAN FEES	$ 2,050	$ 1,025	$	$ 1,025
Total	$ 2,050	$ 1,025	$ 0	$ 1,025

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PROPERTY TAXES	$ 1,161	$ 581	$	$ 580
EXCISE TAXES	4,389			
Total	$ 5,550	$ 581	$ 0	$ 580

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
BUILDING AT 100 VINE ST							
4/30/99	$ 235,000	$ 82,607	S/L	39	$ 6,026	$	$
BUILDING IMPROVEMENT							
5/15/99	2,962	2,962	S/L	7			
STAINED CABINETS IN							
7/17/01	2,500	2,102	S/L	15	167		
PAINTING BY MR. LANI							
5/04/01	1,125	1,125	S/L	7			
ROOF							
12/02/02	6,375	1,641	S/L	39	164		
PAINT OFFICE							
1/23/03	6,460	6,460	S/L	7			
WALLPAPER OFFICE							
2/03/03	11,131	11,131	S/L	7			
CARPET OFFICE							
2/20/03	6,612	6,612	S/L	7			
C&W ELECTRIC-UPGRADE ALARM SYSTEM							
5/12/04	1,440	1,440	S/L	7			
A-1 HEATING & AIR - NEW HEAT/AIR							
2/21/06	12,748	12,443	S/L	7	305		
PAINT TRIM ON O/S BLDG							
7/10/07	1,275	1,020	S/L	7	182		
PAVING DONE BY SMITHCO ASPHALT							
2/11/10	6,260	2,608	S/L	7	895		

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
ELECTRICAL WIRING							
4/19/11	$ 3,105	$ 133	S/L	39	$ 79	$	$
RENOVATIONS - OFFICE TRIM							
8/17/11	4,910	464	S/L	15	327		
PORTRAITS-MRS. ROSE							
12/21/98	453	453	S/L	7			
REFRIGERATOR							
5/06/99	766	766	S/L	7			
DESK CHAIR-MR. EDW							
5/24/99	1,049	1,049	S/L	7			
SIGN							
6/15/99	1,969	1,969	S/L	7			
CARLETTE'S DESK							
7/15/99	2,414	2,414	S/L	7			
MR. FULP'S DESK							
7/21/99	2,448	2,448	S/L	7			
MR. FULP'S CHAIR							
7/21/99	1,245	1,245	S/L	7			
MR. FULP'S SWIVEL CHAIR							
7/21/99	1,107	1,107	S/L	7			
2 SIDE CHAIRS FOR MR							
7/21/99	1,284	1,284	S/L	7			
MRS. ROSE LEATHER SOFA							
8/20/99	3,274	3,274	S/L	7			
BRASS DESK ACCESSORIES							
9/03/99	522	522	S/L	7			
CONSOLE							
9/09/99	875	875	S/L	7			
MRS. ROSE'S DESK							
9/09/99	1,569	1,569	S/L	7			
CARLETTE'S DRAPERIES							
10/01/99	642	642	S/L	7			
DESK - LEBRENA							
10/08/99	1,049	1,049	S/L	7			

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
2 SIDE CHAIRS FOR CA							
10/19/99	$ 754	$ 754	S/L	7	$	$	$
2 SIDE CHAIRS FOR LE							
11/01/99	1,048	1,048	S/L	7			
LIGHTED CABINET							
4/11/00	2,998	2,998	S/L	7			
CURIO FOR LEBRENA'S							
5/12/00	1,259	1,259	S/L	7			
CONFERENCE TABLE & CHAIRS							
11/04/00	10,425	10,425	S/L	7			
LUXURY CRYSTAL							
2/01/00	1,356	1,356	S/L	7			
PICTURE OF TRUSTEES							
1/15/01	609	609	S/L	7			
DESK UNIT DAVID							
4/16/08	2,532	1,688	S/L	7	362		
DESK TOP AND RENOV TO DAVID'S OFFICE							
7/31/11	11,650	2,358	S/L	7	1,664		
XEROX CORP - NEW COPIER							
6/01/06	1,678	1,678	S/L	5			
DESKTOP COMPUTER - DCK							
7/09/07	1,440	1,440	S/L	5			
LAPTOP-CONFERENCE RM							
3/13/08	1,033	982	S/L	5	51		
LAPTOP EDD SHERIFF							
3/13/08	741	704	S/L	5	37		
STORAGE BLDG							
11/07/02	4,997	4,997	S/L	7			
2005 HONDA VAN							
11/08/05	31,764	31,764	S/L	5			
2007 TOYOTA SEQUOIA-DCK							
8/21/07	35,538	35,538	S/L	5			
CHAIR - LEBRENA							
10/08/99	536	536	S/L	7			

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
EXTERIOR TRIM PAINT							
7/11/12	$ 1,200	$ 71	S/L	7	$ 172	$	$
COMPUTER							
12/27/13	3,002		S/L	5			
Total	$ 437,129	$ 253,619			$ 10,431	$ 0	$ 0

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
OFFICE EXPENSE	10,526	7,894		2,632
INVESTMENT EXPENSES AND FEES	198,451	198,451		
GENERAL INSURANCE	5,760	4,320		1,440
DUES & SUBSCRIPTIONS	1,192	596		596
AUTO EXPENSE	7,888	3,944		3,944
REPAIRS & MAINTENANCE	4,920	2,460		2,460
Total	$ 228,737	$ 217,665	$ 0	$ 11,072

Statement 8 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
U.S. GOV'T OBLIGATIONS	$ 2,534,625	$	Market	$
MUNICIPAL BONDS	777,172		Market	
GOVERNMENT OBLIGATIONS		2,635,151	Market	2,635,151
Total	$ 3,311,797	$ 2,635,151		$ 2,635,151

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
VARIOUS PUBLICLY TRADED SECURITIES	$ 25,336,730	$ 28,830,368	Market	$ 28,830,368
REITS, COMMODITIES AND OTHER	3,513,285	1,528,890	Market	1,528,890
Total	$ 28,850,015	$ 30,359,258		$ 30,359,258

Statement 10 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE BONDS AND PREFERRED STOCK	$ 7,954,601	$ 9,341,298	Market	$ 9,341,298
Total	$ 7,954,601	$ 9,341,298		$ 9,341,298

Statement 11 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
BUILDING	$ 152,393	$ 239,997	$ 93,629	$ 146,367
BUILDING IMPROVEMENTS	17,890	68,104	52,503	15,602
FURNITURE & FIXTURES	10,137	53,831	45,721	8,110
OFFICE EQUIPMENT	88	7,894	4,892	3,002
VEHICLES		67,302	67,302	
Total	$ 180,508	$ 437,128	$ 264,047	$ 173,081

Statement 12 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	$ 2,792,934
Total	$ 2,792,934

Federal Statements

Statement 13 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
J.R. FULP, JR. P.O. BOX 509 SANDY SPRINGS SC 29677	CHAIRMAN/TRUSTEE	0.00	0	0	0
EDD SHERIFF 137 W MOUNTAINVIEW AVENUE GREENVILLE SC 29609	TRUSTEE	1.00	7,500	0	0
J.R. FULP, III 295 SEVEN FARMS DRIVE CHARLESTON SC 29492	TRUSTEE	0.00	0	0	0
LEBRENA F. CAMPBELL 4210 HIGHWAY 81 SOUTH ANDERSON SC 29624	TRUSTEE	0.00	0	0	0
CARL T. EDWARDS 100 VINE ST ANDERSON SC 29621	EXEC.DIRECTOR EMERITUS/TRUSTEE	30.00	60,329	23,523	0
DAVID C KING 100 VINE STREET ANDERSON SC 29621	VICE CHAIRMAN/ EXECUTIVE DIRECTOR/ TRUSTEE	40.00	162,066	36,661	0
JOHNNYE K. PALMER P.O. BOX 509 SANDY SPRINGS SC 29677	SECRETARY/ TREASURER	1.00	8,500	1,700	0

Statement 14 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
A WRITTEN APPLICATION SHOULD INCLUDE A DESCRIPTION OF PROGRAMS FOR WHICH THE CONTRIBUTION IS REQUESTED, THE ORGANIZATION REQUESTING THE CONTRIBUTION, AND THE TAX STATUS OF THE ORGANIZATION.

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
NOVEMBER 15

Statement 15 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
NO INDIVIDUAL GRANTS OR LOANS. THERE ARE NO GEOGRAPHIC RESTRICTIONS, BUT PREFERENCE GOES TO LOCAL AND SOUTH CAROLINA ORGANIZATIONS.

ABNEY 11/17/2014 9 18 AM

Form **4562** | **Depreciation and Amortization** | OMB No. 1545-0172

(Including Information on Listed Property)

Department of the Treasury Internal Revenue Service (99) ▶ See separate instructions. ▶ Attach to your tax return.

2013 Attachment Sequence No. **179**

Name(s) shown on return: Abney Foundation

Identifying number: 57-6019445

Business or activity to which this form relates: Indirect Depreciation

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0-. If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost
7 Listed property. Enter the amount from line 29	7	

8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014. Add lines 9 and 10, less line 12 ▶	13	

Note: Do not use Part II or Part III below for listed property Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	10,431
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	10,431
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions. Form **4562** (2013)

DAA

There are no amounts for Page 2

Abney Foundation 57-6019445

Form 4562 (2013) Page **2**

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed? [ ] Yes [X] No | 24b If "Yes," is the evidence written? [ ] Yes [ ] No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions) . 25								
26 Property used more than 50% in a qualified business use								
2005 HONDA VAN	11/08/05	100.00%	31,764	31,764	5.0	S/L-HY		
2007 TOYOTA SEQUOIA-DCK	08/21/07	100.00%	35,538	35,538	5.0	S/L-HY		
27 Property used 50% or less in a qualified business use:								
		%				S/L-		
		%				S/L-		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 28								
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 . . . 29								

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	X	
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		X
39 Do you treat all use of vehicles by employees as personal use?		X
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		X
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		X

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year (see instructions)					
43 Amortization of costs that began before your 2013 tax year . . . 43					
44 **Total.** Add amounts in column (f). See the instructions for where to report . . 44					

Abney Foundation
100 Vine St
Anderson, SC 29621

Electing out of Bonus Depreciation Allowance for All Eligible Depreciable Property

The taxpayer elects out of first-year bonus depreciation allowance under IRC Section 168(k) for all eligible asset classes of depreciable property acquired after December 31, 2007. This election applies to all eligible depreciable property placed in service during the tax year.

The Abney Foundation

Grants Awarded

2013

as of 12/9/2013

DATE	NAME, CONTACT, ADDRESS	FOUNDATION STATUS	PURPOSE	AMOUNT
12/09/2013	Dr. Henry N. Tisdale, President Claflin University 400 Magnolia Street Orangeburg, SC 29115	170(b)(1)(A)(ii)	Addition to the scholarship endowment.	$50,000
12/09/2013	Rev. Alan Quigley, Pastor South Main Baptist Church 1000 S. Main Street Greenwood, SC 29648-1093	170(b)(1)(A)(i)	To replace remaining windows in church buildings.	$65,750
12/09/2013	Dr. Ben Davis, President Connie Maxwell Children's Home Post Office Box 1178 Greenwood, SC 29648-1178	509(a)(2)	Support with the Family Care Program.	$35,500
12/09/2013	Mr. Sidney Stewart, Executive Director Haven of Rest Ministries, Inc. Post Office Box 466 Anderson, SC 29622-0466	170(b)(1)(A)(vi)	General support.	$15,000
12/09/2013	Mrs. Lisa Butler, Liason Anderson School Dist. 5 Homeless Program Post Office Drawer 439 Anderson, SC 29622	509(a)(3) Type I Supporting Organization	To provide assistance to homeless students in Anderson County.	$10,000
12/09/2013	Dr. Daniel W. Ball, President Lander University 320 Stanley Avenue Greenwood, SC 29649	509(a)(3) Type III Functionally Integrated Supporting Organization	Addition to the scholarship endowment.	$50,000
12/09/2013	Mr. Alex Richey, Director Home with a Heart 220 James Mattison Road Liberty, SC 29657	170(b)(1)(A)(vi)	General support.	$5,000

The Abney Foundation

Grants Awarded

2013

as of 12/9/2013

DATE	NAME, CONTACT, ADDRESS	FOUNDATION STATUS	PURPOSE	AMOUNT
12/09/2013	Capt. Jason Hughes, Commanding Officer Mr. John Crosby, Executive Director The Salvation Army Boys and Girls Club Post Office Box 43 Anderson, SC 29622-0043	170(b)(1)(a)(i)	General support.	$10,000
12/09/2013	Capt. Jason Hughes, Commanding Officer The Salvation Army Post Office Box 43 Anderson, SC 29622-0043	170(b)(1)(a)(i)	General support.	$10,000
12/09/2013	Dr. Evans Whitaker, President Anderson University 316 Boulevard Anderson, SC 29621	170(b)(1)(A)(ii)	$125,000-applied to scholarship endowment; $125,000-general support of the AU health sciences programs.	$250,000
12/09/2013	Ms. Julie Dixon, Executive Director Anderson Crisis Pregnancy Clinic PO Box 6161 Anderson, SC 29623	170(b)(1)(A)(vi)	General support.	$10,000
12/09/2013	Dr. James F. Barker, President Clemson University Foundation 201 Sikes Hall Clemson, SC 29634	170(b)(1)(A)(iv)	Addition to the scholarship endowment.	$200,000
12/09/2013	Dr. Mark S. Sothmann, Interim President Medical University of South Carolina/Hollings Cancer Center Charleston, SC	509(a)(3) Type III Functionally Integrated Supporting Organization	Addition to The Abney Research Scholarship Fund.	$250,000
12/09/2013	Mrs. Pamela S. Melbourne, CEO Hospice of the Upstate 1835 Rogers Road Anderson, SC 29621	509(a)(2)	To help implement ""How Can We Help?--The Night/Weekend Admissions Team" program.	$20,000

The Abney Foundation

Grants Awarded

2013

as of 12/9/2013

DATE	NAME, CONTACT, ADDRESS	FOUNDATION STATUS	PURPOSE	AMOUNT
12/09/2013	Mrs. Kristin Palmer Williams, Exec. Director Cancer Association of Anderson 215 East Calhoun Street Anderson, SC 29621	509(a)(1) and 170(b)(1)(A)(vi)	To be used to assist with travel expenses to medical appointments for cancer patients.	$15,000
12/09/2013	Mr. Mike Butler, Scout Executive/CEO Blue Ridge Council, BSA 1 Park Plaza Greenville, SC 29607	170(b)(1)(a)(vi)	General support.	$5,000
12/09/2013	Mrs. Kristi King-Brock, Executive Director Anderson Interfaith Ministries Post Office Box 1136 Anderson, SC 29622	509(a)(1) and 170(b)(1)(A)(vi)	General support.	$20,000
12/09/2013	Ms. Tracy Whitten Bowie, Exec. Director Foothills Alliance 216 East Calhoun Street Anderson, SC 29621	170(b)(1)(A)(vi)	General support.	$10,000
12/09/2013	Mrs. Carol Burdette, President and CPO United Way of Anderson County PO Box 2067 Anderson, SC 29622	170(b)(1)(A)(vi)	For the Weekend BackPak SnackPak Food Program.	$10,000
12/09/2013	Dr. Claude C. Lilly, President Presbyterian College 503 South Broad Street Clinton, SC 29325	170(b)(1)(A)(iv)	Addition to the scholarship endowment.	$50,000
12/09/2013	Dr. Ronnie L. Booth, President Tri-County Technical College Post Office Box 587 Pendleton, SC 29670	509(a)(1) and 170(b)(1)(A)(iv)	Addition to the scholarship endowment.	$50,000

The Abney Foundation

Grants Awarded

2013

as of 12/9/2013

DATE	NAME, CONTACT, ADDRESS	FOUNDATION STATUS	PURPOSE	AMOUNT
12/09/2013	LTG John W. Rosa, President The Citadel 171 Moultrie Street Charleston, SC 29409-6230	170(b)(1)(A)(iv)	Addition to the scholarship endowment.	$50,000
12/09/2013	Ms. Coby C. Hennecy, CPA, Exec. Director The ETV Endowment of South Carolina 401 East Kennedy Street, Suite B-1 Spartanburg, SC 29302	509(a)(1) and 170(b)(1)(A)(vi)	General support.	$5,000
12/09/2013	Mr. Travis McNeal, Executive Director Golden Harvest Food Bank 3310 Commerce Drive Augusta, GA 30909	170(b)(1)(A)(vi)	to be used to purchase a purchase a pallet jack for the Upstate Distribution Center.	$10,000
12/09/2013	Ms. Laurie H. Ashley, Executive Director Meals on Wheels Post Office Box 285 Anderson, SC 29622	170(b)(1)(A)(vi)	General Support.	$20,000
12/09/2013	Mrs. Sherry Fields, Upstate Coordinator Family Connection 1104 Ella Street Anderson, SC 29621	170(b)(1)(A)(vi)	For the Autism Connection program.	$5,000
12/09/2013	Ms. Barb Baptista, Executive Director Anderson Free Clinic Post Office Box 728 Anderson, SC 29622	509(a)(1) and 170(b)(1)(A)(iii)	General Support.	$25,000
12/09/2013	Mr. Greg Skipper, Executive Director Calvary Home for Children 110 Calvary Home Circle Anderson, SC 29621	170(b)(1)(A)(vi)	To complete the Family Enrichment Room.	$5,000

The Abney Foundation

Grants Awarded

2013

as of 12/9/2013

DATE	NAME, CONTACT, ADDRESS	FOUNDATION STATUS	PURPOSE	AMOUNT
12/09/2013	Ms. Kim Hutzell, President and CEO Girl Scouts of South Carolina/Mountains to Midlands 5 Independence Pointe, Suite 120 Greenville, SC 29615	170(b)(1)(A)(vi)	In support the Girl Scout program in Anderson County.	$5,000
12/09/2013	Mrs. Stacey S. Carroll, Executive Director Shalom House Ministries, Inc. 349 Blake Dairy Road Belton, SC 29627	509(a)(1) and 170(b)(1)(A)(vi)	General support.	$5,000
12/09/2013	Mr. Joe Drennon, CEO Anderson Area YMCA 201 East Reed Road Anderson, SC 29621	509(a)(2)	Scholarships for children's programs.	$10,000
12/09/2013	Ms. Libby Winkler, Executive Director Habitat for Humanity 210 South Murray Avenue Anderson, SC 29624	170(b)(1)(A)(vi)	General support.	$10,000
12/09/2013	Mr. McLester McDowell, Chairman Anderson Emergency Kitchen, Inc P.O. Box 515 Anderson, SC 29622	509(a)(2)	Credit at Golden Harvest Food Bank.	$5,000
12/09/2013	Dr. Michael D. Chesser, Executive Director Anderson Sunshine House 50 Executive Center Drive, #B211 Anderson, SC 29615	170(b)(1)(A)(vi)	General Support.	$5,000
12/09/2013	Ms. Pati Brosche Clean Start 219 Townsend Street Anderson, SC 29625	170(b)(1)(A)(vi)	General Support.	$5,000

The Abney Foundation

Grants Awarded

2013

as of 12/9/2013

DATE	NAME, CONTACT, ADDRESS	FOUNDATION STATUS	PURPOSE	AMOUNT
12/09/2013	Mr. James "Ott" Reed, President Good Neighbor Cupboard 313 Tower Street, Suite 113 Anderson, SC 29624	170(b)(1)(A)(vi)	Credit at Golden Harvest Food Bank.	$5,000
12/09/2013	The Reverend Perry Noble, Senior Pastor NewSpring Church Post Office Box 1407 Anderson, SC 29622	170(b)(1)(A)(i)	In support of the mission of NewSpring Church.	$500,000
12/09/2013	Ms. Megan Riegel, President The Peace Center for the Performing Arts 101 West Broad Street Greenville, SC 29601	170(b)(1)(A)(vi)	Scholarships for Anderson County students to attend POP! Performances.	$5,000
12/09/2013	Ms. Jessica Cwynar, Director Anderson County P.A.W.S. 1320 Highway 29 South Anderson, SC 29626	170(b)(1)(A)(v)	Purchase pet rescue and adoption trailer.	$53,750
			Grants Awarded	**$1,870,000**

U.S. TRUST
Bank of America Private Wealth Management

IM THE ABNEY FOUNDATION

2013 Tax Information Letter
Account Number 020020038976

Proceeds From Broker Transactions

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

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

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
LUMINEX CORP DEL	LMNX	55027E102	173	05/21/12	01/02/13	$2,957 13	$4,016 44	$-1,059.31
3-D SYS CORP DEL NEW	DDD	88554D205	91	05/07/12	01/10/13	$5,334 96	$2,601 62	$2,733 34
3-D SYS CORP DEL NEW	DDD	88554D205	50	05/04/12	01/10/13	$2,931 29	$1,426 14	$1,505 15
CHEMTURA CORP	CHMT	163893209	21	11/14/12	01/16/13	$488 57	$379 38	$109 19
CRESCENT PT ENERGY CORP	CSCTF	22576C101	55	05/23/12	01/18/13	$2,134 45	$2,135 10	$-0 65
CRESCENT PT ENERGY CORP	CSCTF	22576C101	341	02/08/12	01/18/13	$13,233 61	$15,795 12	$-2,561 51
ABBOTT LABS	ABT	002824100	824	02/08/12	01/18/13	$26,925 00	$21,971 60	$4,953 40
UNITED TECHNOLOGIES CORP	UTX	913017109	312	02/08/12	01/18/13	$26,976 32	$25,430 46	$1,545 86
VERMILION ENERGY INC	VEMTF	923725105	93	02/08/12	01/18/13	$4,792 13	$4,370 57	$421 56
HARMAN INTL INDS INC NEW	HAR	413086109	11	11/27/12	01/22/13	$541 59	$426 61	$114 98
JDS UNIPHASE CORP	JDSU	46612J507	18	05/08/12	01/22/13	$239 96	$197 22	$42 74
VERMILION ENERGY INC	VEMTF	923725105	189	02/08/12	01/22/13	$9,670 35	$8,882 14	$788 21
VERMILION ENERGY INC	VEMTF	923725105	30	02/08/12	01/22/13	$1,545 48	$1,409 86	$135 62
CRESCENT PT ENERGY CORP	CSCTF	22576C101	34	05/23/12	01/22/13	$1,321 04	$1,319 88	$1 16
VERMILION ENERGY INC	VEMTF	923725105	34	02/08/12	01/23/13	$1,736 14	$1,597 84	$138 30
VERMILION ENERGY INC	VEMTF	923725105	39	05/23/12	01/23/13	$1,991 45	$1,626 79	$364 66
WARNACO GROUP INC NEW	WRC	934390402	8	05/08/12	01/23/13	$582 29	$371 12	$211 17
VERMILION ENERGY INC	VEMTF	923725105	37	05/23/12	01/24/13	$1,896 61	$1,543 36	$353 25

U.S. TRUST
Bank of America Private Wealth Management

IM THE ABNEY FOUNDATION

2013 Tax Information Letter
Account Number 020020038976

Short term transactions

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
JDS UNIPHASE CORP	JDSU	46612J507	8	01/29/13	01/31/13	$117 93	$104 98	$12 95
KIRBY CORP	KEX	497266106	5	07/09/12	01/31/13	$354 04	$234 53	$119 51
KORN FERRY INTL NEW	KFY	500643200	20	03/16/12	01/31/13	$343 69	$325 63	$18 06
KORN FERRY INTL NEW	KFY	500643200	14	06/14/12	01/31/13	$240 58	$180 18	$60 40
LATTICE SEMICONDUCTOR CORP	LSCC	518415104	110	05/08/12	01/31/13	$491 71	$533 94	$-42 23
LATTICE SEMICONDUCTOR CORP	LSCC	518415104	105	06/14/12	01/31/13	$469 36	$404 21	$65 15
LUFKIN INDS INC	LUFK	549764108	5	06/14/12	01/31/13	$288 31	$277 36	$10 95
LUFKIN INDS INC	LUFK	549764108	5	09/04/12	01/31/13	$288 32	$259 13	$29 19
LUFKIN INDS INC	LUFK	549764108	7	11/05/12	01/31/13	$403 64	$359 59	$44 05
MAGELLAN HEALTH SVCS INC NEW	MGLN	559079207	9	02/17/12	01/31/13	$461 03	$440 78	$20 25
MAGELLAN HEALTH SVCS INC NEW	MGLN	559079207	6	08/23/12	01/31/13	$307 35	$290 48	$16 87
MCDERMOTT INTERNATIONAL INC	MDR	580037109	249	08/07/12	01/31/13	$3,047 72	$2,798 69	$249 03
MCDERMOTT INTERNATIONAL INC	MDR	580037109	37	12/13/12	01/31/13	$452 87	$399 23	$53 64
QUALITY SYS INC	QSII	747582104	20	10/18/12	01/31/13	$370 19	$374 25	$-4 06
QUALITY SYS INC	QSII	747582104	41	10/11/12	01/31/13	$758 90	$753 18	$5 72
QUALITY SYS INC	QSII	747582104	21	10/16/12	01/31/13	$388 70	$384 19	$4 51
QUALITY SYS INC	QSII	747582104	19	10/11/12	01/31/13	$351 69	$343 87	$7 82
QUALITY SYS INC	QSII	747582104	23	10/12/12	01/31/13	$425 72	$412 39	$13 33
RENT A CTR INC NEW	RCII	76009N100	11	11/02/12	01/31/13	$395 22	$382 30	$12 92
RENT A CTR INC NEW	RCII	76009N100	34	11/09/12	01/31/13	$1,221 60	$1,171 63	$49 97
RENT A CTR INC NEW	RCII	76009N100	9	11/07/12	01/31/13	$323 36	$308 86	$14 50
RENT A CTR INC NEW	RCII	76009N100	20	11/14/12	01/31/13	$718 59	$680 33	$38 26
RENT A CTR INC NEW	RCII	76009N100	11	11/14/12	01/31/13	$395 22	$374 18	$21 04
SAKS INC	SKS	79377W108	213	11/15/12	01/31/13	$2,311 66	$2,111 43	$200 23
SAKS INC	SKS	79377W108	73	11/14/12	01/31/13	$792 26	$721 82	$70 44
SCOTTS CO CL A	SMG	810186106	15	07/19/12	01/31/13	$655 93	$588 48	$67 45
SOTHEBYS HLDGS INC CL A	BID	835898107	20	05/25/12	01/31/13	$720 67	$624 92	$95 75
SOTHEBYS HLDGS INC CL A	BID	835898107	24	05/24/12	01/31/13	$864 81	$737 10	$127 71

U.S. TRUST
Bank of America Private Wealth Management

IM THE ABNEY FOUNDATION

2013 Tax Information Letter
Account Number 020020038976

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SOTHEBYS HLDGS INC CL A	BID	835898107	36	05/23/12	01/31/13	$1,297 22	$1,096 24	$200 98
SOTHEBYS HLDGS INC CL A	BID	835898107	12	12/03/12	01/31/13	$432 40	$349 14	$83 26
STONE ENERGY CORP	SGY	861642106	114	04/24/12	01/31/13	$2,602 98	$2,999 23	$-396 25
STONE ENERGY CORP	SGY	861642106	30	11/30/12	01/31/13	$685 00	$621 10	$63 90
TCF FINL CORP	TCB	872275102	25	09/12/12	01/31/13	$341 33	$292 81	$48 52
TCF FINL CORP	TCB	872275102	32	09/06/12	01/31/13	$436 90	$371 68	$65 22
TCF FINL CORP	TCB	872275102	72	09/11/12	01/31/13	$983 03	$825 94	$157 09
TCF FINL CORP	TCB	872275102	18	09/05/12	01/31/13	$245 76	$202 40	$43 36
TCF FINL CORP	TCB	872275102	114	09/04/12	01/31/13	$1,556 46	$1,268 67	$287 79
TERADYNE INC	TER	880770102	6	07/02/12	01/31/13	$97 13	$83 41	$13 72
TREEHOUSE FOODS INC	THS	89469A104	57	08/15/12	01/31/13	$3,023 45	$2,789 67	$233 78
TREEHOUSE FOODS INC	THS	89469A104	2	08/16/12	01/31/13	$106 09	$97 85	$8 24
UMPQUA HLDGS CORP	UMPQ	904214103	24	11/05/12	01/31/13	$302 01	$294 37	$7 64
WMS INDS INC	WMS	929297109	96	04/05/12	01/31/13	$2,379 38	$2,295 63	$83 75
WMS INDS INC	WMS	929297109	32	04/09/12	01/31/13	$793 12	$750 60	$42 52
WELLCARE HEALTH PLANS INC	WCG	94946T106	14	11/07/12	01/31/13	$711 90	$694 18	$17 72
WELLCARE HEALTH PLANS INC	WCG	94946T106	22	11/07/12	01/31/13	$1,118 71	$1,088 36	$30 35
WELLCARE HEALTH PLANS INC	WCG	94946T106	15	11/07/12	01/31/13	$762 75	$740 63	$22 12
WELLCARE HEALTH PLANS INC	WCG	94946T106	8	11/06/12	01/31/13	$406 80	$382 73	$24 07
WELLCARE HEALTH PLANS INC	WCG	94946T106	10	01/14/13	01/31/13	$508 51	$464 33	$44 18
WENDYS CO	WEN	95058W100	246	04/04/12	01/31/13	$1,264 51	$1,230 00	$34 51
WENDYS CO	WEN	95058W100	388	04/05/12	01/31/13	$1,994 43	$1,934 14	$60 29
FRESH DEL MONTE PRODUCE INC	FDP	G36738105	30	04/18/12	01/31/13	$793.55	$674 46	$119 09
FRESH DEL MONTE PRODUCE INC	FDP	G36738105	34	04/16/12	01/31/13	$899 35	$756 26	$143 09
FRESH DEL MONTE PRODUCE INC	FDP	G36738105	29	04/13/12	01/31/13	$767 10	$643 15	$123 95
ISHARES COMEX GOLD TR ISHARES	IAU	464285105	1	09/27/12	01/31/13	$19 82	$21 14	$-1 32
PHILLIPS 66	PSX	718546104	94	07/31/12	01/31/13	$5,662 33	$3,590 35	$2,071 98
ABM INDS INC	ABM	000957100	19	11/02/12	01/31/13	$415 80	$374 73	$41 07

U.S. TRUST
Bank of America Private Wealth Management

IM THE ABNEY FOUNDATION

2013 Tax Information Letter

Account Number 020020038976

Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ABM INDS INC	ABM	000957100	17	11/06/12	01/31/13	$372 03	$331 20	$40 83
ABM INDS INC	ABM	000957100	22	11/05/12	01/31/13	$481 45	$424 23	$57 22
ABM INDS INC	ABM	000957100	16	11/08/12	01/31/13	$350 14	$306 03	$44 11
ABM INDS INC	ABM	000957100	25	11/07/12	01/31/13	$547 10	$478 07	$69 03
ABM INDS INC	ABM	000957100	14	11/09/12	01/31/13	$306 37	$266 99	$39 38
ABM INDS INC	ABM	000957100	4	11/12/12	01/31/13	$87 54	$75 95	$11 59
AEROPOSTALE	ARO	007865108	181	01/22/13	01/31/13	$2,447 62	$2,481 73	$-34 11
AEROPOSTALE	ARO	007865108	2	01/23/13	01/31/13	$27 05	$27 28	$-0 23
AIR LEASE CORP	AL	00912X302	4	08/07/12	01/31/13	$95 46	$86 14	$9 32
AIR LEASE CORP	AL	00912X302	10	08/08/12	01/31/13	$238 64	$212 28	$26 36
AIR LEASE CORP	AL	00912X302	8	08/06/12	01/31/13	$190 91	$165 82	$25 09
AIR LEASE CORP	AL	00912X302	15	08/03/12	01/31/13	$357 96	$305 60	$52 36
AIR LEASE CORP	AL	00912X302	21	07/31/12	01/31/13	$501 14	$408 49	$92 65
AIR LEASE CORP	AL	00912X302	44	07/25/12	01/31/13	$1,050 01	$842 89	$207 12
AIR LEASE CORP	AL	00912X302	29	07/26/12	01/31/13	$692 06	$554 87	$137 19
BRINKS CO	BCO	109696104	9	03/02/12	01/31/13	$268 59	$227 13	$41 46
BRINKS CO	BCO	109696104	62	03/06/12	01/31/13	$1,850 32	$1,537 81	$312 51
BRINKS CO	BCO	109696104	11	04/10/12	01/31/13	$328 28	$241 94	$86 34
BRUKER BIOSCIENCES CORP	BRKR	116794108	46	02/29/12	01/31/13	$776 47	$741 27	$35 20
BRUKER BIOSCIENCES CORP	BRKR	116794108	29	02/29/12	01/31/13	$489 51	$467 32	$22 19
BRUKER BIOSCIENCES CORP	BRKR	116794108	37	03/01/12	01/31/13	$624 55	$595 25	$29 30
BRUKER BIOSCIENCES CORP	BRKR	116794108	48	03/06/12	01/31/13	$810 22	$738 42	$71 80
BRUKER BIOSCIENCES CORP	BRKR	116794108	47	08/01/12	01/31/13	$793 35	$533 65	$259 70
C&J ENERGY SVCS INC	CJES	12467B304	110	02/22/12	01/31/13	$2,534 08	$2,492 59	$41 49
C&J ENERGY SVCS INC	CJES	12467B304	34	03/14/12	01/31/13	$783 26	$623 09	$160 17
CABOT CORP	CBT	127055101	42	11/02/12	01/31/13	$1,653 91	$1,545 18	$108 73
CABOT CORP	CBT	127055101	21	11/05/12	01/31/13	$826 96	$771 30	$55 66
CABOT CORP	CBT	127055101	19	11/05/12	01/31/13	$748 20	$693 37	$54 83

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CHEMTURA CORP	CHMT	163893209	16	11/14/12	01/31/13	$379 20	$289 05	$90 15
CHEMTURA CORP	CHMT	163893209	16	11/14/12	01/31/13	$379 20	$289 05	$90 15
CHEMTURA CORP	CHMT	163893209	21	11/12/12	01/31/13	$497 70	$372 42	$125 28
CHEMTURA CORP	CHMT	163893209	46	11/09/12	01/31/13	$1,090 20	$799 35	$290 85
CHEMTURA CORP	CHMT	163893209	18	11/07/12	01/31/13	$426 60	$306 86	$119 74
CHEMTURA CORP	CHMT	163893209	23	11/02/12	01/31/13	$545 10	$383 90	$161 20
CRANE CO	CR	224399105	12	07/02/12	01/31/13	$602 70	$432 04	$170 66
EXELIS INC	XLS	30162A108	68	10/17/12	01/31/13	$748 05	$746 51	$1 54
EXELIS INC	XLS	30162A108	35	10/16/12	01/31/13	$385 02	$382 61	$2 41
EXELIS INC	XLS	30162A108	27	10/18/12	01/31/13	$297 02	$294 99	$2 03
EXELIS INC	XLS	30162A108	69	10/10/12	01/31/13	$759 04	$747 54	$11 50
EXELIS INC	XLS	30162A108	43	10/11/12	01/31/13	$473 03	$460 41	$12 62
EXELIS INC	XLS	30162A108	28	10/12/12	01/31/13	$308 02	$297 44	$10 58
FINISAR CORP	FNSR	31787A507	103	02/08/12	01/31/13	$1,593 63	$2,320 76	$-727 13
FINISAR CORP	FNSR	31787A507	22	03/01/12	01/31/13	$340 39	$445 58	$-105 19
FINISAR CORP	FNSR	31787A507	27	05/02/12	01/31/13	$417 75	$444 11	$-26 36
FINISAR CORP	FNSR	31787A507	20	07/06/12	01/31/13	$309 44	$275 47	$33 97
GATX CORP	GMT	361448103	6	03/28/12	01/31/13	$284 92	$246 19	$38 73
HANESBRANDS INC	HBI	410345102	89	02/08/12	01/31/13	$3,336 60	$2,331 32	$1,005 28
HANOVER INS GROUP INC	THG	410867105	10	08/23/12	01/31/13	$415 44	$354 38	$61 06
HARSCO CORP	HSC	415864107	132	02/08/12	01/31/13	$3,353 00	$3,132 36	$220 64
HARSCO CORP	HSC	415864107	7	04/10/12	01/31/13	$177 81	$150 02	$27 79
HEALTH NET INC	HNT	42222G108	14	01/14/13	01/31/13	$378 05	$371 89	$6 16
HEALTH NET INC	HNT	42222G108	27	05/18/12	01/31/13	$729.11	$696 02	$33 09
INTEGRA LIFESCIENCES CORP NEW	IART	457985208	59	02/08/12	01/31/13	$2,495 81	$1,793 09	$702 72
INTREPID POTASH INC	IPI	46121Y102	9	02/17/12	01/31/13	$209 83	$225 12	$-15 29
INTREPID POTASH INC	IPI	46121Y102	7	03/14/12	01/31/13	$163 20	$164 70	$-1 50
INTREPID POTASH INC	IPI	46121Y102	6	08/23/12	01/31/13	$139 88	$135 27	$4 61

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KIRBY CORP	KEX	497266106	28	07/25/12	02/01/13	$1,978 43	$1,305 94		$672 49
KIRBY CORP	KEX	497266106	19	07/09/12	02/01/13	$1,342 51	$891 19		$451 32
JDS UNIPHASE CORP	JDSU	46612J507	49	10/15/12	02/01/13	$722 46	$506 37		$216 09
HARMAN INTL INDS INC NEW	HAR	413086109	4	06/14/12	02/01/13	$181 37	$142 12		$39 25
HARMAN INTL INDS INC NEW	HAR	413086109	2	11/27/12	02/01/13	$90 68	$77 56		$13 12
HARMAN INTL INDS INC NEW	HAR	413086109	12	01/31/13	02/01/13	$544 11	$505 26		$38 85
MFS EMERGING MKTS DEBT FUND	MEDI X	55273E640	34157 02	09/27/12	02/04/13	$548,903 35	$548,220 20		$683 15
PTC INC	PMTC	69370C100	51	05/04/12	02/05/13	$1,198 97	$1,078 32		$120 65
PTC INC	PMTC	69370C100	79	04/24/12	02/05/13	$1,857 24	$1,532 49		$324 75
PTC INC	PMTC	69370C100	9	11/05/12	02/05/13	$211 58	$189 87		$21 71
MFS EMERGING MKTS DEBT FUND	MEDI X	55273E640	20983 17	09/27/12	02/11/13	$338,038 79	$336,779 80		$1,258 99
HEINZ H J CO	HNZ	423074103	166	10/02/12	02/19/13	$11,974 27	$9,351 54		$2,622 73
HEINZ H J CO	HNZ	423074103	9	10/03/12	02/19/13	$649 21	$507 69		$141 52
NEWMONT MINING CORP	NEM	651639106	294	09/13/12	02/19/13	$12,612 05	$16,176 56		$-3,564 51
HEINZ H J CO	HNZ	423074103	142	05/23/12	02/19/13	$10,243 06	$7,589 26		$2,653 80
RPM INC OHIO	RPM	749685103	172	05/23/12	02/21/13	$5,057 29	$4,362 21		$695 08
RPM INC OHIO	RPM	749685103	148	05/23/12	02/22/13	$4,407 96	$3,753 53		$654 43
DIGITALGLOBE INC	DGI	25389M877	187	10/03/12	02/27/13	$5,047 56	$3,978 65		$1,068 91
DIGITALGLOBE INC	DGI	25389M877	442	10/02/12	02/27/13	$11,930 59	$9,402 45		$2,528 14
ISHARES COMEX GOLD TR ISHARES	IAU	464285105	1	09/27/12	02/28/13	$17 91	$20 15		$-2 24
DIGITALGLOBE INC	DGI	25389M877	103	10/02/12	02/28/13	$2,726 06	$2,191 07		$534 99
AQR DIVERSIFIED ARBITRAGE FUND	ADAI X	00203H602	490 63	09/26/12	03/08/13	$5,460 71	$5,465 62		$-4 91
AQR MANAGED FUTURES STRATEGY	AQMI X	00203H859	609 25	09/26/12	03/08/13	$6,202 17	$5,739 13		$463 04
VICTORY LARGE CAP GROWTH FUND	VFGI X	92646A666	20092 58	03/07/13	03/08/13	$326,303 47	$324,696 06		$1,607 41
PIMCO FDS PAC INVT MGMT SER	PAUI X	72200Q182	1944 39	09/26/12	03/08/13	$21,466 01	$21,660 45		$-194 44
NORFOLK SOUTHERN CORP	NSC	655844108	666	12/03/12	03/08/13	$49,578 39	$39,767 66		$9,810 73
LEGG MASON BW ABSOLUTE RETURN	LROI X	524686672	1129 77	09/26/12	03/08/13	$14,788 64	$14,216 29	*	$572 35
ARBITRAGE FUND	ARBN X	03875R205	1638 41	09/26/12	03/08/13	$20,906 11	$21,364 87		$-458 76

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BLACKROCK GLOBAL LONG/SHORT C	BGCI X	091936732	1122 26	09/26/12	03/08/13	$11,963 31	$11,711 96	*	$251 35
HATTERAS LONG/SHORT EQUITY FUN	HLSI X	41902V807	2078 63	09/26/12	03/08/13	$21,472 27	$21,202 05		$270 22
JPMORGAN TR I HIGHBRIDGE	HSKS X	4812A2439	336 91	09/26/12	03/08/13	$4,969 40	$5,026 67		$-57 27
PHILLIPS 66	PSX	718546104	290	07/31/12	03/13/13	$18,709 02	$11,076 61		$7,632 41
CANADIAN IMPERIAL BANK OF COMN	CM	136069101	62	05/23/12	03/18/13	$4,992.10	$4,230 88		$761 22
NORFOLK SOUTHERN CORP	NSC	655844108	722	12/03/12	03/22/13	$53,822 30	$43,111 49		$10,710 81
JP MORGAN CHASE & CO	JPM	46625H100	232	06/20/12	03/28/13	$11,000 89	$8,422 39		$2,578 50
ISHARES COMEX GOLD TR ISHARES	IAU	464285105	1	09/27/12	03/31/13	$19 07	$21 44		$-2 37
MAXWELL TECHNOLOGIES INC	MXWL	577767106	100	04/12/12	04/01/13	$507 57	$1,733 57		$-1,226 00
MAXWELL TECHNOLOGIES INC	MXWL	577767106	67	04/09/12	04/01/13	$340 07	$1,133 84		$-793 77
MAXWELL TECHNOLOGIES INC	MXWL	577767106	69	04/10/12	04/02/13	$350 50	$1,145 43		$-794 93
MAXWELL TECHNOLOGIES INC	MXWL	577767106	6	04/09/12	04/02/13	$30 48	$101 54		$-71 06
MAXWELL TECHNOLOGIES INC	MXWL	577767106	78	04/11/12	04/02/13	$396 21	$1,314 04		$-917 83
TARGET CORP	TGT	87612E106	80	11/21/12	04/10/13	$5,516 30	$5,042 25		$474 05
HESS CORP	HES	42809H107	171	07/18/12	04/12/13	$12,156 77	$7,672 27		$4,484 50
VISTAPRINT NV	VPRT	N93540107	39	12/14/12	04/12/13	$1,523 56	$1,360 61		$162 95
VISTAPRINT NV	VPRT	N93540107	351	03/14/13	04/12/13	$13,712 04	$14,036 77		$-324 73
INTERXION HLDG NV	INXN	N47279109	78	06/25/12	04/12/13	$1,890 83	$1,346 50		$544 33
INTERXION HLDG NV	INXN	N47279109	400	02/14/13	04/12/13	$9,696 59	$9,492 28		$204 31
ALLIED NEV GOLD CORP	ANV	019344100	312	01/29/13	04/12/13	$4,199 02	$7,614 80		$-3,415 78
AMERICAN INTL GROUP INC	AIG	026874784	272	11/08/12	04/12/13	$10,893 38	$10,484 86		$408 52
AMERICAN INTL GROUP INC	AIG	026874784	181	10/14/12	04/12/13	$7,248 91	$6,643 11		$605 80
AMERICAN INTL GROUP INC	AIG	026874784	70	10/09/12	04/12/13	$2,803 44	$2,483 98		$319 46
ANADARKO PETROLEUM	APC	032511107	123	03/06/13	04/12/13	$10,564 15	$10,117 02		$447 13
BCE INC NEW	BCE	05534B760	21	08/21/12	04/12/13	$972 50	$964 45		$8 05
BCE INC NEW	BCE	05534B760	347	08/20/12	04/12/13	$16,069 45	$15,874 74		$194 71
CBS CORP NEW CL B	CBS	124857202	170	04/18/12	04/12/13	$7,881 65	$5,530 05		$2,351 60
CITIGROUP INC	C	172967424	404	09/06/12	04/12/13	$17,941 64	$12,492 61		$5,449 03

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CTRIP COM INTL LTD AMERICAN DE	CTRP	22943F100	177	04/10/13	04/12/13	$3,857 45	$3,834 21	$23 24
CTRIP COM INTL LTD AMERICAN DE	CTRP	22943F100	78	04/09/13	04/12/13	$1,699 89	$1,673 72	$26 17
DIGITALGLOBE INC	DGI	25389M877	340	10/02/12	04/12/13	$9,376 45	$7,232 65	$2,143 80
DISH NETWORK CORP CL A	DISH	25470M109	262	07/17/12	04/12/13	$9,586 70	$7,549 40	$2,037 30
FIRST AMERN FINL CORP	FAF	31847R102	331	03/28/13	04/12/13	$8,874 04	$8,396 08	$477 96
GENERAL ELECTRIC CO	GE	369604103	333	05/16/12	04/12/13	$7,806 98	$6,375 75	$1,431 23
VISTAPRINT NV	VPRT	N93540107	175	12/13/12	04/12/13	$6,836 48	$6,051 39	$785 09
HOLOGIC INC	HOLX	436440101	77	01/23/13	04/12/13	$1,680 91	$1,775 84	$-94 93
JP MORGAN CHASE & CO	JPM	46625H100	169	06/20/12	04/12/13	$8,267 83	$6,135 28	$2,132 55
JP MORGAN CHASE & CO	JPM	46625H100	180	07/13/12	04/12/13	$8,805 98	$6,392 59	$2,413 39
METROPCS COMMUNICATIONS INC	PCS	591708102	554	04/11/13	04/12/13	$6,096 74	$6,353 05	$-256 31
METROPCS COMMUNICATIONS INC	PCS	591708102	1346	01/24/13	04/12/13	$14,812 67	$13,344 78	$1,467 89
PHILLIPS 66	PSX	718546104	104	07/31/12	04/12/13	$6,297 47	$3,972 30	$2,325 17
QUALCOMM INC	QCOM	747525103	172	12/17/12	04/12/13	$11,466 08	$10,577 62	$888 46
QUALCOMM INC	QCOM	747525103	3	06/06/12	04/12/13	$199 99	$175 21	$24 78
TARGET CORP	TGT	87612E106	56	11/21/12	04/12/13	$3,888 98	$3,529 57	$359 41
TARGET CORP	TGT	87612E106	173	06/14/12	04/12/13	$12,014 19	$10,104 13	$1,910 06
TIME WARNER INC	TWX	887317303	147	03/06/13	04/12/13	$8,718 76	$8,129 29	$589 47
VALERO ENERGY (NEW)	VLO	91913Y100	34	03/06/13	04/12/13	$1,371 95	$1,625 09	$-253 14
VIASAT INC	VSAT	92552V100	141	03/28/13	04/12/13	$6,945 59	$6,834 78	$110 81
VIASAT INC	VSAT	92552V100	145	03/27/13	04/12/13	$7,142 62	$7,023 10	$119 52
WABCO HLDGS INC	WBC	92927K102	76	02/27/13	04/12/13	$5,150 38	$5,238 90	$-88 52
EATON CORP PLC	ETN	G29183103	228	11/30/12	04/12/13	$13,758 10	$11,813 53 *	$1,944 57
DISH NETWORK CORP CL A	DISH	25470M109	257	07/17/12	04/16/13	$9,402 03	$7,405 33	$1,996 70
HESS CORP	HES	42809H107	135	07/18/12	04/17/13	$9,029 92	$6,057 06	$2,972 86
ISHARES COMEX GOLD TR ISHARES	IAU	464285105	1	09/27/12	04/30/13	$18 06	$22 09	$-4 03
METROPCS COMMUNICATIONS INC	PCS	591708102	1934	01/24/13	04/30/13	$23,786 46	$19,174 45	$4,612 01
LKQ CORP	LKQ	501889208	274	04/09/13	04/30/13	$6,462 64	$5,852 36	$610 28

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ABN AMRO FDS MONTAG & CALDWEI	MCGI X	00078H281	15090 78	03/06/13	05/02/13	$405,489 12	$391,907 43		$13,581 69
VICTORY LARGE CAP GROWTH FUND	VFGI X	92646A666	4119 85	03/07/13	05/02/13	$66,782 77	$66,576 77		$206 00
PRUDENTIAL JENNISON MID-CAP	PEGZ X	74441C808	7134 47	07/30/12	05/02/13	$252,346 17	$228,303 01		$24,043 16
VICTORY LARGE CAP GROWTH FUND	VFGI X	92646A666	107425 39	07/05/12	05/02/13	$1,741,365 54	$1,695,172 63		$46,192 91
AQR DIVERSIFIED ARBITRAGE FUND	ADAI X	00203H602	3997 7	09/26/12	05/06/13	$44,574 36	$44,534 38		$39 98
AQR MANAGED FUTURES STRATEGY	AQMI X	00203H859	4698 61	09/26/12	05/06/13	$49,288 38	$44,260 87		$5,027 51
ARBITRAGE FUND	ARBN X	03875R205	13699 01	09/26/12	05/06/13	$174,114 46	$178,635 13		$-4,520 67
ARTISAN INTERNATIONAL FUND	ARTI X	04314H204	10092 85	12/18/12	05/06/13	$273,213 56	$250,000 00		$23,213 56
BLACKROCK GLOBAL LONG/SHORT C	BGCI X	091936732	8456 28	09/26/12	05/06/13	$90,651 34	$88,211 36	*	$2,439 98
LEGG MASON BW ABSOLUTE RETURN	LROI X	524686672	10737 32	09/26/12	05/06/13	$143,235 89	$134,642 81	*	$8,593 08
PIMCO FDS PAC INVT MGMT SER	PAUI X	72200Q182	16008 94	09/26/12	05/06/13	$178,019 37	$178,339 55		$-320 18
HATTERAS LONG/SHORT EQUITY FUN	HLSI X	41902V807	17529 21	09/26/12	05/06/13	$180,200 29	$178,797 95		$1,402 34
JPMORGAN TR I HIGHBRIDGE	HSKS X	4812A2439	3014 3	09/26/12	05/06/13	$44,219 75	$44,973 33		$-753 58
REGENERON PHARMACEUTICALS INC	REGN	75886F107	2	05/06/13	05/08/13	$524 38	$528 35		$-3 97
PRAXAIR INC	PX	74005P104	52	05/23/12	05/08/13	$5,916 14	$5,566 60		$349 54
MASTERCARD INC CL A	MA	57636Q104	1	05/06/13	05/10/13	$553 75	$553 63		$0 12
ROCKWELL INTL CORP NEW	ROK	773903109	4	05/06/13	05/10/13	$351 73	$339 87		$11 86
VALEANT PHARMACEUTICALS INTL I	VRX	91911K102	6	05/06/13	05/10/13	$436 82	$444 29		$-7 47
GOOGLE INC CL A	GOOG	38259P508	1	05/06/13	05/10/13	$874 96	$849 03		$25 93
SHINSEI BK LTD	8303 JP	6730936#2	176	05/07/13	05/13/13	$482 41	$483 52		$-1 11
FAST RETAILING CO LTD	9983 JP	6332439#9	1	05/07/13	05/13/13	$371 32	$370 98		$0 34
AUTOMATIC DATA PROCESSING INC	ADP	053015103	113	05/08/13	05/16/13	$8,066 08	$7,734.36		$331.72
VIASAT INC	VSAT	92552V100	53	03/27/13	05/16/13	$3,176 13	$2,567 07		$609 06
VIASAT INC	VSAT	92552V100	44	03/21/13	05/16/13	$2,636 78	$2,105 98		$530 80
VIASAT INC	VSAT	92552V100	65	03/21/13	05/20/13	$4,620 09	$3,111 10		$1,508 99
TARGET CORP	TGT	87612E106	110	06/14/12	05/22/13	$7,456 87	$6,424 59		$1,032 28
FAST RETAILING CO LTD	9983 JP	6332439#9	1	05/07/13	05/27/13	$352 88	$370 97		$-18 09
ISHARES COMEX GOLD TR ISHARES	IAU	464285105	1	09/27/12	05/31/13	$17 35	$22 02		$-4 67

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VALEANT PHARMACEUTICALS INTL I	VRX	91911K102	8	05/06/13	06/05/13	$674 17	$592 39	$81 78
NOBLE GROUP LTD	NOBL SP	B01CLC3#6	918	05/07/13	06/06/13	$736 67	$848 60	$-111 93
VIASAT INC	VSAT	92552V100	125	03/21/13	06/07/13	$8,793 32	$5,982 89	$2,810 43
BCE INC NEW	BCE	05534B760	24	08/20/12	06/07/13	$1,063 16	$1,097 96	$-34 80
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	340	05/08/13	06/10/13	$16,100 21	$13,489 74	$2,610 47
HESS CORP	HES	42809H107	98	07/18/12	06/14/13	$6,498 97	$4,396 98	$2,101 99
FARO TECHNOLOGIES INC	FARO	311642102	77	04/09/13	06/19/13	$2,659 87	$3,090 01	$-430 14
VALEANT PHARMACEUTICALS INTL I	VRX	91911K102	6	05/06/13	06/20/13	$506 49	$444 29	$62 20
NOBLE GROUP LTD	NOBL SP	B01CLC3#6	854	05/07/13	06/21/13	$641 55	$789 44	$-147 89
FANUC	6954 JP	6356934#8	5	05/07/13	06/21/13	$721 11	$764 06	$-42 95
VALEANT PHARMACEUTICALS INTL I	VRX	91911K102	6	05/06/13	06/24/13	$503 11	$444 29	$58 82
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	8	05/06/13	06/24/13	$682 93	$769 08	$-86 15
LEUCADIA NATIONAL CORP	LUK	527288104	29	05/06/13	06/24/13	$720 98	$912 08	$-191 10
NOBLE GROUP LTD	NOBL SP	B01CLC3#6	650	05/07/13	06/25/13	$493 76	$600 86	$-107 10
FANUC	6954 JP	6356934#8	2	05/07/13	06/27/13	$279 87	$305 63	$-25 76
NOBLE GROUP LTD	NOBL SP	B01CLC3#6	430	05/07/13	06/27/13	$331 31	$397 50	$-66 19
ISHARES COMEX GOLD TR ISHARES	IAU	464285105	1	09/27/12	06/30/13	$16 05	$22 99	$-6 94
CST BRANDS INC	CST	12646R105	4	03/06/13	07/01/13	$123 77	$141 95	$-18 18
CST BRANDS INC	CST	12646R105	0 11	01/22/13	07/01/13	$3 43	$4 39	$-0 96
CST BRANDS INC	CST	12646R105	30	02/18/13	07/01/13	$928 29	$1,166 27	$-237 98
CST BRANDS INC	CST	12646R105	139 89	05/16/13	07/01/13	$4,328 59	$4,652 32	$-323 73
VALERO ENERGY (NEW)	VLO	91913Y100	100	02/18/13	07/01/13	$3,445 16	$4,803 86	$-1,358 70
BCE INC NEW	BCE	05534B760	74	10/24/12	07/02/13	$3,006 53	$3,143 87	$-137 34
BCE INC NEW	BCE	05534B760	3	09/10/12	07/02/13	$121 89	$136 05	$-14 16
BCE INC NEW	BCE	05534B760	103	08/20/12	07/02/13	$4,184 76	$4,712 10	$-527 34
ANHEUSER BUSCH INBEV SA/NV	BUD	03524A108	6	05/06/13	07/02/13	$537 30	$576 81	$-39 51
MONSANTO CO NEW	MON	61166W101	3	05/06/13	07/02/13	$293 14	$321 58	$-28 44
ACCENTURE PLC	ACN	G1151C101	342	02/19/13	07/05/13	$25,073 98	$25,611 70	$-537 72

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ACCENTURE PLC	ACN	G1151C101	75	05/08/13	07/05/13	$5,498 68	$5,964 43		$-465 75
BANK OF NOVA SCOTIA CAD COM NP	BNS	064149107	106	05/08/13	07/05/13	$5,544 56	$6,262 42		$-717 86
VALERO ENERGY (NEW)	VLO	91913Y100	36	03/06/13	07/05/13	$1,208 69	$1,578 73		$-370 04
VALERO ENERGY (NEW)	VLO	91913Y100	171	02/18/13	07/05/13	$5,741 30	$8,214 60		$-2,473 30
ULTIMATE SOFTWARE GROUP INC	ULTI	90385D107	47	04/09/13	07/11/13	$6,032 31	$4,588 90		$1,443 41
LKQ CORP	LKQ	501889208	150	04/09/13	07/16/13	$3,849 41	$3,203 85		$645 56
ROLLINS INCORPORATED	ROL	775711104	80	04/09/13	07/16/13	$2,173 87	$1,862 03		$311 84
ROLLINS INCORPORATED	ROL	775711104	51	04/09/13	07/17/13	$1,397 75	$1,187 05		$210 70
ROLLINS INCORPORATED	ROL	775711104	36	04/09/13	07/18/13	$990 66	$837 91		$152 75
ISHARES COMEX GOLD TR ISHARES	IAU	464285105	1	09/27/12	07/31/13	$15 29	$20 70		$-5 41
BLACKROCK INC CL A	BLK	09247X101	51	05/08/13	08/02/13	$14,586 62	$14,109 15		$477 47
CTRIP COM INTL LTD AMERICAN DE	CTRP	22943F100	111	05/09/13	08/08/13	$4,734 01	$3,140 98		$1,593 03
NEWS CORP NEW	NWSA	65249B109	0 25	05/20/13	08/13/13	$4 05	$3 79		$0 26
ULTIMATE SOFTWARE GROUP INC	ULTI	90385D107	39	04/09/13	08/14/13	$5,718 14	$3,807 81		$1,910 33
VALEANT PHARMACEUTICALS INTL I	VRX	91911K102	5	05/06/13	08/20/13	$508 36	$370 24		$138 12
QUESTCOR PHARMACEUTICALS INC	QCOR	74835Y101	3	05/06/13	08/20/13	$196 80	$102 83		$93 97
QUESTCOR PHARMACEUTICALS INC	QCOR	74835Y101	3	07/02/13	08/20/13	$196 80	$139 01		$57 79
QUESTCOR PHARMACEUTICALS INC	QCOR	74835Y101	3	07/01/13	08/20/13	$196 79	$137 98		$58 81
ANALOG DEVICES INC	ADI	032654105	235	05/08/13	08/21/13	$11,036 58	$10,809 13		$227 45
UNITED TECHNOLOGIES CORP	UTX	913017109	77	05/08/13	08/21/13	$7,844 55	$7,246 47		$598 08
NATIONAL RETAIL PPTYS INC	NNN	637417106	165	05/08/13	08/21/13	$5,149 20	$6,720 36	*	$-1,571 16
VALEANT PHARMACEUTICALS INTL I	VRX	91911K102	6	05/06/13	08/22/13	$595 69	$444 29		$151 40
DEVON ENERGY CORPORATION NEW	DVN	25179M103	167	02/14/13	08/28/13	$9,621 77	$10,153 65		$-531 88
OCCIDENTAL PETROLEUM CORP	OXY	674599105	61	06/07/13	08/28/13	$5,394 64	$5,664 72		$-270 08
ISHARES COMEX GOLD TR ISHARES	IAU	464285105	1	09/27/12	08/31/13	$16 02	$20 37		$-4 35
DOMINION DIAMOND CORP	DDC	257287102	53	05/06/13	09/09/13	$680 66	$872 61		$-191 95
COLUMBIA FUNDS SER TR II MASS	CUGZ X	19766J607	23103 7	04/17/13	09/10/13	$124,991 03	$129,380 73		$-4,389 70
PRINCIPAL PFD SECS FUND	PPSI X	74253Q416	16525 02	02/13/13	09/10/13	$166,406 99	$175,000 00		$-8,593 01

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PRINCIPAL PFD SECS FUND	PPSI X	74253Q416	23562 68	02/19/13	09/10/13	$237,276 16	$250,000 00	$-12,723 84
DOMINION DIAMOND CORP	DDC	257287102	6	05/06/13	09/10/13	$77 84	$98 79	$-20 95
COLUMBIA FUNDS SER TR II MASS	CUGZ X	19766J607	69565 22	11/12/12	09/10/13	$376,347 82	$400,000 00	$-23,652 18
QUESTCOR PHARMACEUTICALS INC	QCOR	74835Y101	26	05/06/13	09/11/13	$1,672 21	$891 15	$781 06
DOMINION DIAMOND CORP	DDC	257287102	1	05/06/13	09/11/13	$13 11	$16 46	$-3 35
QUESTCOR PHARMACEUTICALS INC	QCOR	74835Y101	28	05/06/13	09/12/13	$1,789 28	$959 70	$829 58
OLAM INTL LTD	OLAM SP	B05Q3L4#0	1273	05/07/13	09/12/13	$1,457 43	$1,727 36	$-269 93
DOMINION DIAMOND CORP	DDC	257287102	23	05/06/13	09/12/13	$296 00	$378 68	$-82 68
DOMINION DIAMOND CORP	DDC	257287102	95	05/06/13	09/12/13	$1,221 00	$1,564 11	$-343 11
SHINSEI BK LTD	8303 JP	6730936#2	275	05/07/13	09/12/13	$599 85	$755 50	$-155 65
FAST RETAILING CO LTD	9983 JP	6332439#9	4	05/07/13	09/12/13	$1,404 70	$1,483 91	$-79 21
OLAM INTL LTD	OLAM SP	B05Q3L4#0	811	05/07/13	09/13/13	$922 66	$1,100 47	$-177 81
CTRIP COM INTL LTD AMERICAN DE	CTRP	22943F100	134	04/09/13	09/13/13	$6,499 30	$2,875 36	$3,623 94
KINDER MORGAN INC DEL	KMI	49456B101	285	05/08/13	09/13/13	$10,022 16	$11,209 02	$-1,186 86
GENUINE PARTS CO	GPC	372460105	141	05/08/13	09/13/13	$11,240 06	$10,978 25	$261 81
CTRIP COM INTL LTD AMERICAN DE	CTRP	22943F100	92	05/09/13	09/13/13	$4,462 21	$2,603 33	$1,858 88
OLAM INTL LTD	OLAM SP	B05Q3L4#0	137	05/07/13	09/16/13	$158 20	$185 90	$-27 70
GENUINE PARTS CO	GPC	372460105	2	05/08/13	09/16/13	$160 38	$155 72	$4 66
DOMINION DIAMOND CORP	DDC	257287102	11	05/06/13	09/16/13	$142 89	$181 11	$-38 22
DOMINION DIAMOND CORP	DDC	257287102	46	05/06/13	09/16/13	$596 67	$757 36	$-160 69
DOMINION DIAMOND CORP	DDC	257287102	6	05/06/13	09/17/13	$78 12	$98 79	$-20 67
DOMINION DIAMOND CORP	DDC	257287102	8	05/06/13	09/17/13	$104 17	$131 71	$-27 54
OLAM INTL LTD	OLAM SP	B05Q3L4#0	250	05/07/13	09/17/13	$287 62	$339 23	$-51 61
DOMINION DIAMOND CORP	DDC	257287102	37	05/06/13	09/18/13	$484 53	$609 18	$-124 65
DOMINION DIAMOND CORP	DDC	257287102	8	05/06/13	09/24/13	$100 91	$131 71	$-30 80
DOMINION DIAMOND CORP	DDC	257287102	5	05/06/13	09/25/13	$62 97	$82 32	$-19 35
DOMINION DIAMOND CORP	DDC	257287102	8	05/06/13	09/26/13	$100 20	$131 71	$-31 51
DOMINION DIAMOND CORP	DDC	257287102	18	05/06/13	09/30/13	$219 24	$296 36	$-77 12

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DOMINION DIAMOND CORP	DDC	257287102	55	05/06/13	10/01/13	$664 05	$905 54		$-241 49
CITIGROUP CAP PFD 6 10%	C PR	173064205	102	09/13/13	10/01/13	$2,550 00	$2,588 76		$-38 76
DOMINION DIAMOND CORP	DDC	257287102	36	05/06/13	10/02/13	$439 05	$592 71		$-153 66
PUBLIC STORAGE INC	PSA PT	74460W404	55	09/13/13	10/02/13	$1,232 53	$1,207 04		$25 49
SYMRISE AG	SY1 GR	B1JB4K8#3	23	05/06/13	10/08/13	$989 65	$1,003 89		$-14 24
SYMRISE AG	SY1 GR	B1JB4K8#3	59	05/06/13	10/09/13	$2,490 52	$2,575 18		$-84 66
DEUTSCH BK CONTINGENT CAP TR V	DKT	25150L108	20	09/13/13	10/15/13	$529 33	$550 40		$-21 07
LAS VEGAS SANDS CORP	LVS	517834107	17	05/06/13	10/16/13	$1,185 72	$967 63	*	$218 09
DEUTSCH BK CONTINGENT CAP TR V	DKT	25150L108	10	09/13/13	10/16/13	$264 97	$275 20		$-10 23
DEUTSCH BK CONTINGENT CAP TR V	DKT	25150L108	8	09/13/13	10/17/13	$212 40	$220 16		$-7 76
RS GLOBAL NATURAL RES FUND	RSNY X	74972H648	7649 16	04/10/13	10/18/13	$296,481 40	$300,000 00		$-3,518 60
COLUMBIA FDS SER TR MID CAP IN	NMPA X	19765J608	13404 83	05/06/13	10/18/13	$200,000 00	$182,305 64		$17,694 36
ENTERGY TEX INC	EDT	29365T203	19	09/13/13	10/18/13	$492 25	$494 70		$-2 45
ENTERGY TEX INC	EDT	29365T203	1	09/13/13	10/21/13	$25 97	$26 04		$-0 07
ENTERGY TEX INC	EDT	29365T203	5	09/13/13	10/23/13	$130 12	$130 19		$-0 07
ENTERGY TEX INC	EDT	29365T203	2	09/13/13	10/24/13	$51 99	$52 07		$-0 08
CHEVRONTEXACO CORP	CVX	166764100	70	05/21/13	10/24/13	$8,445 10	$8,801 57		$-356 47
RHJ INTL	RHJI BB	B06S4F0#1	6	05/06/13	10/25/13	$31 83	$29 98		$1 85
ENTERGY TEX INC	EDT	29365T203	1	09/13/13	10/25/13	$25 97	$26 04		$-0 07
LAS VEGAS SANDS CORP	LVS	517834107	21	05/06/13	10/28/13	$1,488 97	$1,195 31	*	$293 66
RHJ INTL	RHJI BB	B06S4F0#1	3	05/06/13	10/28/13	$16 07	$14 99		$1 08
REGENERON PHARMACEUTICALS INC	REGN	75886F107	2	05/06/13	10/29/13	$599 82	$528 35		$71 47
VALEANT PHARMACEUTICALS INTL I	VRX	91911K102	7	05/06/13	10/29/13	$778 64	$518 34		$260 30
RHJ INTL	RHJI BB	B06S4F0#1	1	05/06/13	10/29/13	$5 35	$5 00		$0 35
LAS VEGAS SANDS CORP	LVS	517834107	8	05/06/13	10/29/13	$566 79	$455 36	*	$111 43
RHJ INTL	RHJI BB	B06S4F0#1	4	05/06/13	10/30/13	$21 20	$19 99		$1 21
DEUTSCH BK CONTINGENT CAP TR V	DKT	25150L108	5	09/13/13	10/30/13	$135 77	$137 60		$-1 83
VALEANT PHARMACEUTICALS INTL I	VRX	91911K102	3	05/06/13	10/30/13	$326 31	$222 14		$104 17

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DEUTSCH BK CONTINGENT CAP TR V	DKT	25150L108	24	09/13/13	10/31/13	$650 02	$660 49		$-10 47
RHJ INTL	RHJI BB	B06S4F0#1	4	05/06/13	10/31/13	$20 79	$19 99		$0 80
ROCHE HLDGS AG-GENUSSCHEIN	ROG VX	7110388#9	2	05/06/13	10/31/13	$549 17	$499 23		$49 94
FANUC	6954 JP	6356934#8	3	05/07/13	10/31/13	$481 27	$458 44		$22 83
RHJ INTL	RHJI BB	B06S4F0#1	1	05/06/13	11/01/13	$5 20	$5 00		$0 20
LAS VEGAS SANDS CORP	LVS	517834107	17	05/06/13	11/01/13	$1,185 15	$967 63	*	$217 52
DEUTSCH BK CONTINGENT CAP TR V	DKT	25150L108	7	09/13/13	11/01/13	$189 53	$192 64		$-3 11
GREENWAY MEDICAL TECHNOLOGIES	GWAY	39679B103	140	04/09/13	11/05/13	$2,849 00	$2,117 30		$731 70
FANUC	6954 JP	6356934#8	2	05/07/13	11/05/13	$313 94	$305 63		$8 31
GREENWAY MEDICAL TECHNOLOGIES	GWAY	39679B103	3	07/01/13	11/05/13	$61 05	$36 86		$24 19
GREENWAY MEDICAL TECHNOLOGIES	GWAY	39679B103	183	06/28/13	11/05/13	$3,724 05	$2,231 79		$1,492 26
GREENWAY MEDICAL TECHNOLOGIES	GWAY	39679B103	141	06/27/13	11/05/13	$2,869 35	$1,701 38		$1,167 97
RHJ INTL	RHJI BB	B06S4F0#1	5	05/06/13	11/11/13	$25 58	$24 99		$0 59
HOLOGIC INC	HOLX	436440101	536	01/14/13	11/12/13	$10,403 42	$12,453 42		$-2,050 00
HOLOGIC INC	HOLX	436440101	81	01/23/13	11/12/13	$1,572 16	$1,868 09		$-295 93
PUBLIC STORAGE INC	PSA PO	74460D182	4	09/13/13	11/15/13	$101 09	$102 20		$-1 11
PUBLIC STORAGE INC	PSA PO	74460D182	1	09/13/13	11/18/13	$25 34	$25 55		$-0 21
ALEXION PHARMACEUTICALS INC	ALXN	015351109	3	05/06/13	11/18/13	$369 29	$294 83		$74 46
REGENERON PHARMACEUTICALS INC	REGN	75886F107	1	05/06/13	11/18/13	$281 08	$264 18		$16 90
RHJ INTL	RHJI BB	B06S4F0#1	2	05/06/13	11/18/13	$10 20	$9 99		$0 21
PUBLIC STORAGE INC	PSA PO	74460D182	7	09/13/13	11/19/13	$177 11	$178 85		$-1 74
PUBLIC STORAGE INC	PSA PO	74460D182	2	09/13/13	11/20/13	$50 71	$51 10		$-0 39
SOUTHERN CO	SO	842587107	222	05/08/13	11/20/13	$9,238 04	$10,437 49		$-1,199 45
PUBLIC STORAGE INC	PSA PO	74460D182	3	09/13/13	11/21/13	$76 21	$76 65		$-0 44
PUBLIC STORAGE INC	PSA PO	74460D182	3	09/13/13	11/22/13	$76 45	$76 65		$-0 20
RHJ INTL	RHJI BB	B06S4F0#1	2	05/06/13	11/22/13	$9 91	$10 00		$-0 09
RHJ INTL	RHJI BB	B06S4F0#1	1	05/06/13	11/25/13	$5 13	$5 00		$0 13
PUBLIC STORAGE INC	PSA PO	74460D182	2	09/13/13	11/25/13	$50 88	$51 10		$-0 22

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PUBLIC STORAGE INC	PSA PO	74460D182	2	09/13/13	11/26/13	$51 09	$51 10	$-0 01
RHJ INTL	RHJI BB	B06S4F0#1	4	05/06/13	11/26/13	$20 66	$19 99	$0 67
RHJ INTL	RHJI BB	B06S4F0#1	1	05/06/13	11/27/13	$5 17	$5 00	$0 17
NEOGEN CORP	NEOG	640491106	0 5	04/09/13	11/29/13	$24 28	$16 55	$7 73
PNC FINL SVCS GROUP INC	PNC PQ	693475832	29	09/13/13	12/04/13	$580 73	$619 60	$-38 87
DEUTSCHE BK CONTINGENT CAP TR	DTK	25154A108	12	09/13/13	12/04/13	$314 98	$311 83	$3 15
BB&T CORP	BBT PD	054937206	13	09/13/13	12/04/13	$280 62	$286 18	$-5 56
BB&T CORP	BBT PD	054937206	14	09/13/13	12/05/13	$297 31	$308 20	$-10 89
DEUTSCHE BK CONTINGENT CAP TR	DTK	25154A108	29	09/13/13	12/05/13	$760 24	$753 60	$6 64
PNC FINL SVCS GROUP INC	PNC PQ	693475832	17	09/13/13	12/05/13	$336 33	$363 21	$-26 88
DEUTSCHE BK CONTINGENT CAP TR	DTK	25154A108	5	09/13/13	12/06/13	$130 82	$129 93	$0 89
BB&T CORP	BBT PD	054937206	13	09/13/13	12/06/13	$275 68	$286 18	$-10 50
BIO-REFERENCE LABS INC PAR $0	BRLI	09057G602	39	04/09/13	12/06/13	$1,117 16	$1,034 28	$82 88
COSTAR GROUP INC	CSGP	22160N109	27	04/09/13	12/06/13	$4,938 51	$2,945 97	$1,992 54
BB&T CORP	BBT PD	054937206	7	09/13/13	12/09/13	$148 29	$154 10	$-5.81
AUTOMATIC DATA PROCESSING INC	ADP	053015103	37	03/18/13	12/10/13	$2,904 92	$2,376 72	$528 20
AUTOMATIC DATA PROCESSING INC	ADP	053015103	110	05/08/13	12/10/13	$8,636 25	$7,529 03	$1,107 22
AUTOMATIC DATA PROCESSING INC	ADP	053015103	225	03/18/13	12/11/13	$17,499 12	$14,453 03	$3,046 09
CONCUR TECHNOLOGIES INC	CNQR	206708109	76	04/09/13	12/11/13	$7,049 25	$4,828 28	$2,220 97
MONDELEZ INTL INC	MDLZ	609207105	645	05/02/13	12/12/13	$21,881 69	$20,288 48	$1,593 21
MONDELEZ INTL INC	MDLZ	609207105	79	05/20/13	12/12/13	$2,680 09	$2,451 77	$228 32
MONDELEZ INTL INC	MDLZ	609207105	20	06/05/13	12/12/13	$678 50	$589 30	$89 20
NEWS CORP NEW	NWSA	65249B109	43	05/20/13	12/12/13	$753 99	$652 56	$101 43
NEWS CORP NEW	NWSA	65249B109	352	05/02/13	12/12/13	$6,172 21	$5,143 12	$1,029 09
NEWS CORP NEW	NWSA	65249B109	11	06/05/13	12/12/13	$192 88	$159 45	$33 43
SL GREEN RLTY CORP	SLG	78440X101	45	05/20/13	12/12/13	$4,068 22	$4,195 58	$-127 36
SL GREEN RLTY CORP	SLG	78440X101	364	05/02/13	12/12/13	$32,907 35	$32,453 40	$453 95
SL GREEN RLTY CORP	SLG	78440X101	11	06/05/13	12/12/13	$994 45	$938 25	$56 20

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SIMON PPTY GROUP INC NEW	SPG	828806109	26	05/20/13	12/12/13	$3,872 81	$4,664 27	$-791 46
SIMON PPTY GROUP INC NEW	SPG	828806109	216	05/02/13	12/12/13	$32,174 15	$38,553 28	$-6,379 13
SIMON PPTY GROUP INC NEW	SPG	828806109	7	06/05/13	12/12/13	$1,042 68	$1,152 52	$-109 84
TWENTY-FIRST CENTY FOX INC	FOXA	90130A101	173	05/20/13	12/12/13	$5,662 92	$5,076 01	$586 91
TWENTY-FIRST CENTY FOX INC	FOXA	90130A101	1408	05/02/13	12/12/13	$46,088 94	$39,775 04	$6,313 90
TWENTY-FIRST CENTY FOX INC	FOXA	90130A101	44	06/05/13	12/12/13	$1,440 28	$1,233 15	$207 13
WELLS FARGO & CO (NEW)	WFC	949746101	134	05/20/13	12/12/13	$5,845 54	$5,386 13	$459 41
WELLS FARGO & CO (NEW)	WFC	949746101	34	06/05/13	12/12/13	$1,483 20	$1,364 93	$118 27
WELLS FARGO & CO (NEW)	WFC	949746101	1095	05/02/13	12/12/13	$47,767 66	$41,074 22	$6,693 44
WISDOMTREE JAPAN TOTAL DIVIDEN	DXJ	97717W851	5375	05/10/13	12/12/13	$267,511 77	$265,713 13	$1,798 64
WISDOMTREE JAPAN TOTAL DIVIDEN	DXJ	97717W851	900	04/04/13	12/12/13	$44,792 67	$39,421 26	$5,371 41
RHJ INTL	RHJI BB	B06S4F0#1	2	05/06/13	12/12/13	$10 37	$9 99	$0 38
BB&T CORP	BBT PD	054937206	23	09/13/13	12/12/13	$484 28	$506 33	$-22 05
DEUTSCH BK CONTINGENT CAP TR V	DKT	25150L108	13	09/13/13	12/12/13	$354 61	$357 76	$-3 15
ABBVIE INC	ABBV	00287Y109	179	05/20/13	12/12/13	$9,384 02	$8,370 94	$1,013 08
ABBVIE INC	ABBV	00287Y109	1459	05/02/13	12/12/13	$76,487 61	$64,121 45	$12,366 16
ABBVIE INC	ABBV	00287Y109	45	06/05/13	12/12/13	$2,359 11	$1,931 18	$427 93
AIR PRODUCTS & CHEMICALS INC	APD	009158106	32	05/20/13	12/12/13	$3,443 46	$3,047 52	$395 94
AIR PRODUCTS & CHEMICALS INC	APD	009158106	8	06/05/13	12/12/13	$860 86	$758 52	$102 34
AIR PRODUCTS & CHEMICALS INC	APD	009158106	260	05/02/13	12/12/13	$27,978 11	$23,138 80	$4,839 31
AMERICAN EXPRESS CO	AXP	025816109	23	06/05/13	12/12/13	$1,922 78	$1,731 33	$191 45
AMERICAN EXPRESS CO	AXP	025816109	90	05/20/13	12/12/13	$7,523 93	$6,695 55	$828 38
AMERICAN EXPRESS CO	AXP	025816109	125	06/14/13	12/12/13	$10,449 91	$9,142 92	$1,306 99
AMERICAN EXPRESS CO	AXP	025816109	734	05/02/13	12/12/13	$61,361 84	$50,937 25	$10,424 59
BECTON DICKINSON & COMPANY	BDX	075887109	82	05/20/13	12/12/13	$8,648 17	$8,333 25	$314 92
BECTON DICKINSON & COMPANY	BDX	075887109	21	06/05/13	12/12/13	$2,214 77	$2,045 72	$169 05
BECTON DICKINSON & COMPANY	BDX	075887109	672	05/02/13	12/12/13	$70,872 78	$64,854 32	$6,018 46
BLACKROCK INC CL A	BLK	09247X101	16	05/20/13	12/12/13	$4,675 52	$4,668 24	$7 28

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BLACKROCK INC CL A	BLK	09247X101	5	06/05/13	12/12/13	$1,461 10	$1,339 68	$121 42
BLACKROCK INC CL A	BLK	09247X101	133	05/02/13	12/12/13	$38,865 24	$34,934 30	$3,930 94
COSTCO WHSL CORP NEW	COST	22160K105	44	05/20/13	12/12/13	$5,216 55	$4,959 46	$257 09
COSTCO WHSL CORP NEW	COST	22160K105	11	06/05/13	12/12/13	$1,304 14	$1,201 26	$102 88
COSTCO WHSL CORP NEW	COST	22160K105	355	05/02/13	12/12/13	$42,088 10	$38,749 04	$3,339 06
DANAHER CORP	DHR	235851102	89	05/20/13	12/12/13	$6,615 70	$5,693 78	$921 92
DANAHER CORP	DHR	235851102	731	05/02/13	12/12/13	$54,337 93	$44,323 68	$10,014 25
DANAHER CORP	DHR	235851102	23	06/05/13	12/12/13	$1,709 67	$1,393 69	$315 98
DEERE & CO	DE	244199105	509	05/02/13	12/12/13	$44,191 11	$45,672 83	$-1,481 72
DEERE & CO	DE	244199105	62	05/20/13	12/12/13	$5,382 81	$5,442 67	$-59 86
DEERE & CO	DE	244199105	16	06/05/13	12/12/13	$1,389 11	$1,381 04	$8 07
ENTERGY CORP NEW	ETR	29364G103	920	05/02/13	12/12/13	$56,507 62	$65,764 73	$-9,257 11
ENTERGY CORP NEW	ETR	29364G103	113	05/20/13	12/12/13	$6,940 61	$8,015 66	$-1,075 05
ENTERGY CORP NEW	ETR	29364G103	29	06/05/13	12/12/13	$1,781 22	$1,958 52	$-177 30
FEDEX CORPORATION	FDX	31428X106	53	05/20/13	12/12/13	$7,258 54	$5,355 92	$1,902 62
FEDEX CORPORATION	FDX	31428X106	13	06/05/13	12/12/13	$1,780 40	$1,257 56	$522 84
FEDEX CORPORATION	FDX	31428X106	429	05/02/13	12/12/13	$58,753 05	$39,861 87	$18,891 18
GOLDMAN SACHS GROUP INC	GS	38141G104	35	05/20/13	12/12/13	$5,896 11	$5,582 68	$313 43
GOLDMAN SACHS GROUP INC	GS	38141G104	9	06/05/13	12/12/13	$1,516 14	$1,432 04	$84 10
GOLDMAN SACHS GROUP INC	GS	38141G104	284	05/02/13	12/12/13	$47,842 74	$40,721 34	$7,121 40
ISHARES TR MSCI EAFE INDEX FD	EFA	464287465	3425	05/06/13	12/12/13	$219,579 08	$213,907 35	$5,671 73
JOHNSON AND JOHNSON	JNJ	478160104	79	05/20/13	12/12/13	$7,207 81	$6,963 46	$244 35
JOHNSON AND JOHNSON	JNJ	478160104	645	05/02/13	12/12/13	$58,848 58	$54,824 23	$4,024 35
JOHNSON AND JOHNSON	JNJ	478160104	20	06/05/13	12/12/13	$1,824 76	$1,680 50	$144 26
BB&T CORP	BBT PD	054937206	19	09/13/13	12/13/13	$401 75	$418 27	$-16 52
DEUTSCH BK CONTINGENT CAP TR V	DKT	25150L108	10	09/13/13	12/13/13	$273 77	$275 20	$-1 43
DEUTSCH BK CONTINGENT CAP TR V	DKT	25150L108	4	09/13/13	12/16/13	$109 43	$110 08	$-0 65
RHJ INTL	RHJI BB	B06S4F0#1	2	05/06/13	12/17/13	$10 17	$9 99	$0 18

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DEUTSCH BK CONTINGENT CAP TR V	DKT	25150L108	16	09/13/13	12/18/13	$434 86	$440 33	$-5 47
DEUTSCH BK CONTINGENT CAP TR V	DKT	25150L108	13	09/13/13	12/19/13	$352 48	$357 77	$-5 29
DEUTSCHE BK CONTINGENT CAP TR	DTK	25154A108	6	12/18/13	12/19/13	$155 80	$156 24	$-0 44
CITIGROUP CAP XIII	C PN	173080201	13	12/18/13	12/19/13	$355 09	$356 85	$-1 76
DEUTSCHE BK CONTINGENT CAP TR	DTK	25154A108	29	12/18/13	12/20/13	$753 32	$755 16	$-1 84
CITIGROUP CAP XIII	C PN	173080201	9	12/18/13	12/20/13	$245 92	$247 05	$-1 13
CITIGROUP CAP XIII	C PN	173080201	31	12/18/13	12/23/13	$846 94	$850 95	$-4 01
DEUTSCHE BK CONTINGENT CAP TR	DTK	25154A108	8	12/18/13	12/23/13	$208 42	$208 32	$0 10
DEUTSCHE BK CONTINGENT CAP TR	DTK	25154A108	26	12/18/13	12/26/13	$670 79	$677 03	$-6 24
DEUTSCHE BK CONTINGENT CAP TR	DTK	25154A108	13	09/13/13	12/26/13	$335 40	$337 82	$-2 42
EMERSON ELECTRIC CO	EMR	291011104	23	05/08/13	12/31/13	$1,610 53	$1,310 23	$300 30
CHEVRONTEXACO CORP	CVX	166764100	13	05/08/13	12/31/13	$1,622 60	$1,600 69	$21 91
MCDONALDS CORP	MCD	580135101	30	05/08/13	12/31/13	$2,904 63	$3,035 85	$-131 22
WILLIAMS COMPANIES	WMB	969457100	138	05/08/13	12/31/13	$5,319 48	$4,855 67	$463 81
Total short term gain/loss from sales:						$8,988,591 79	$8,676,028 50	$312,563 29

Short term transactions with loss disallowed due to wash sale

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss / Wash sale loss disallowed
WABCO HLDGS INC	WBC	92927K102	41	02/27/13	04/12/13	$2,778 50	$2,826 25		$-47 75
								$0 00	$47 75
QUALCOMM INC	QCOM	747525103	144	02/11/13	04/12/13	$9,599 50	$9,683 32		$-83 82
								$0 00	$83 82

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Short term transactions with loss disallowed due to wash sale

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss	Portion subject to 988	Wash sale loss disallowed
HOLOGIC INC	HOLX	436440101	536	01/23/13	04/12/13	$11,700 89	$12,361 72	$-660 83	$0 00	$660 83
VALERO ENERGY (NEW)	VLO	91913Y100	271	03/06/13	04/12/13	$10,935 29	$12,952 94	$-2,017 65	$0 00	$2,017 65
FAST RETAILING CO LTD	9983 JP	6332439#9	1	05/07/13	05/09/13	$366 00	$370 98	$-4 98	$0 00	$4 98
FAST RETAILING CO LTD	9983 JP	6332439#9	1	05/07/13	05/27/13	$352 88	$370 98	$-18 10	$0 00	$18 10
BCE INC NEW	BCE	05534B760	159	08/20/12	06/07/13	$7,043 45	$7,274 02	$-230 57	$0 00	$230 57
CST BRANDS INC	CST	12646R105	0 11	02/18/13	06/12/13	$3 62	$4 32	$-0 70	$0 00	$0 70
MONSANTO CO NEW	MON	61166W101	8	05/06/13	06/24/13	$809 80	$857 56	$-47 76	$0 00	$47 76
MONSANTO CO NEW	MON	61166W101	3	05/06/13	06/26/13	$303 42	$321 59	$-18 17	$0 00	$18 17
MONSANTO CO NEW	MON	61166W101	5	05/06/13	07/01/13	$488 25	$535 98	$-47 73	$0 00	$47 73
VORNADO RLTY L P	VNOD	929043602	40	09/13/13	12/30/13	$1,035 98	$1,045 37	$-9 39	$0 00	$9 39
Total short term gain/loss from sales:						$45,417 58	$48,605 03	$-3,187 45		
Total short term loss disallowed from wash sales:										$3,187 45
Total short term Section 988 translation gain/loss from securities subject to wash sale:									$0 00	

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Short Term Transactions with Section 988 translation gain or loss

This category includes sales of assets held 12 months or less

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss
SINGAPORE GOVT SR UNSECD BD		B4S6QH6#3	250000	02/08/12	02/04/13	$205,070 86	$206,405 62	$484 79	$-1,334 76
Total short term gain/loss from transactions with Section 988 translation gain/loss:						$205,070 86	$206,405 62		$-1,334 76
Total short term Section 988 translation gain/loss:								$484 79	

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FORRESTER RESH INC	FORR	346563109	88	03/30/09	01/02/13	$2,337 87	$1,770 26	$567 61
JDS UNIPHASE CORP	JDSU	46612J507	22	12/13/11	01/22/13	$293 28	$228 10	$65 18
WARNACO GROUP INC NEW	WRC	934390402	28	12/21/11	01/22/13	$2,045 55	$1,404 50	$641 05
WARNACO GROUP INC NEW	WRC	934390402	13	12/22/11	01/22/13	$949 72	$644 46	$305 26
TEVA PHARMACEUTICAL INDS LTD	TEVA	881624209	368	11/03/11	01/23/13	$13,975 18	$15,016 72	$-1,041 54
TEVA PHARMACEUTICAL INDS LTD	TEVA	881624209	350	08/10/11	01/23/13	$13,291 62	$13,412 11	$-120 49
WARNACO GROUP INC NEW	WRC	934390402	11	12/22/11	01/23/13	$800 65	$545 31	$255 34
HESS CORP	HES	42809H107	120	01/04/12	01/24/13	$6,973 58	$7,056 00	$-82 42
APPLE COMPUTER INC	AAPL	037833100	27	12/03/09	01/25/13	$11,963 46	$5,358 06	$6,605 40
ASHLAND INC NEW	ASH	044209104	221	11/16/11	01/30/13	$17,633 48	$12,434 21	$5,199 27
HANOVER INS GROUP INC	THG	410867105	60	10/16/08	01/31/13	$2,492 61	$2,675 09	$-182 48
HANOVER INS GROUP INC	THG	410867105	12	01/26/12	01/31/13	$498 52	$442 77	$55 75
HEALTH NET INC	HNT	42222G108	80	09/27/11	01/31/13	$2,160 31	$2,051 20	$109 11
AERCAP HOLDINGS N V SHS	AER	N00985106	232	09/27/11	01/31/13	$3,387 33	$2,429 04	$958 29
INTREPID POTASH INC	IPI	46121Y102	29	01/17/12	01/31/13	$676 10	$724 30	$-48 20
INTREPID POTASH INC	IPI	46121Y102	60	01/13/12	01/31/13	$1,398 84	$1,459 70	$-60 86

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JDS UNIPHASE CORP	JDSU	46612J507	21	12/13/11	01/31/13	$309 55	$217 73	$91 82
KORN FERRY INTL NEW	KFY	500643200	130	10/17/11	01/31/13	$2,233 97	$1,935 44	$298 53
LATTICE SEMICONDUCTOR CORP	LSCC	518415104	350	09/27/11	01/31/13	$1,564 54	$2,012 50	$-447 96
LIFEPOINT HOSPITALS INC	LPNT	53219L109	68	09/27/11	01/31/13	$2,967 05	$2,544 56	$422 49
LIFEPOINT HOSPITALS INC	LPNT	53219L109	11	01/12/12	01/31/13	$479 96	$403 07	$76 89
LUFKIN INDS INC	LUFK	549764108	37	10/17/11	01/31/13	$2,133 53	$1,869 34	$264 19
MAGELLAN HEALTH SVCS INC NEW	MGLN	559079207	46	09/27/11	01/31/13	$2,356 35	$2,253 56	$102 79
MICROSEMI CORP	MSCC	595137100	141	09/27/11	01/31/13	$2,982 32	$2,512 13	$470 19
SCOTTS CO CL A	SMG	810186106	35	12/30/11	01/31/13	$1,530 52	$1,647 07	$-116 55
SCOTTS CO CL A	SMG	810186106	24	12/29/11	01/31/13	$1,049 50	$1,119 04	$-69 54
TERADYNE INC	TER	880770102	181	09/27/11	01/31/13	$2,930 24	$2,179 24	$751 00
UMPQUA HLDGS CORP	UMPQ	904214103	216	09/27/11	01/31/13	$2,718 08	$1,904 04	$814 04
ASPEN INSURANCE HOLDINGS LMTD	AHL	G05384105	87	09/27/11	01/31/13	$2,976 59	$2,005 35	$971 24
GATX CORP	GMT	361448103	63	09/27/11	01/31/13	$2,991 71	$2,150 82	$840 89
FINISAR CORP	FNSR	31787A507	22	10/19/11	01/31/13	$340 39	$378 49	$-38.10
DARLING INTL INC	DAR	237266101	8	10/19/11	01/31/13	$135 07	$103 97	$31 10
DARLING INTL INC	DAR	237266101	164	09/27/11	01/31/13	$2,768 83	$2,284 52	$484 31
DST SYS INC DE	DST	233326107	52	11/10/11	01/31/13	$3,474 05	$2,518 65	$955 40
CRANE CO	CR	224399105	57	09/27/11	01/31/13	$2,862 81	$2,185 38	$677 43
CATHAY BANCORP INC	CATY	149150104	169	09/27/11	01/31/13	$3,286 99	$2,068 56	$1,218 43
ATWOOD OCEANICS INC	ATW	050095108	69	09/27/11	01/31/13	$3,636 22	$2,472 47	$1,163 75
AMERICAN EQUITY INVT LIFE HLDG	AEL	025676206	196	09/27/11	01/31/13	$2,646 82	$1,795 36	$851 46
HESS CORP	HES	42809H107	83	01/04/12	01/31/13	$5,537 51	$4,880 40	$657 11
INTREPID POTASH INC	IPI	46121Y102	19	01/19/12	01/31/13	$442 97	$478 51	$-35 54
JDS UNIPHASE CORP	JDSU	46612J507	174	12/13/11	02/01/13	$2,565 49	$1,804 09	$761 40
HARMAN INTL INDS INC NEW	HAR	413086109	60	09/27/11	02/01/13	$2,720 55	$1,989 60	$730 95
HEINZ H J CO	HNZ	423074103	150	06/15/10	02/14/13	$10,874 77	$6,859 97	$4,014 80
HEINZ H J CO	HNZ	423074103	236	03/16/10	02/14/13	$17,109 64	$11,091 83	$6,017 81

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STRATASYS LTD	SSYS	M85548101	40	03/30/09	02/15/13	$2,745 24	$2,920 40	$-175 16
HEINZ H J CO	HNZ	423074103	230	02/08/12	02/19/13	$16,590 86	$11,945 37	$4,645 49
RPM INC OHIO	RPM	749685103	252	02/08/12	02/19/13	$7,868 55	$6,438 58	$1,429 97
RPM INC OHIO	RPM	749685103	312	02/08/12	02/20/13	$9,501 19	$7,971 57	$1,529 62
RPM INC OHIO	RPM	749685103	130	02/08/12	02/21/13	$3,822 37	$3,321 49	$500 88
COLUMBIA DIVIDEND INCOME CL Z	GSFT X	19765N245	29542 1	12/22/11	02/28/13	$467,355 98	$400,000 00	$67,355 98
COLUMBIA DIVIDEND INCOME CL Z	GSFT X	19765N245	16487 83	01/03/12	02/28/13	$260,837 39	$226,707 60	$34,129 79
COLUMBIA DIVIDEND INCOME CL Z	GSFT X	19765N245	15314 31	10/12/11	02/28/13	$242,272 35	$196,942 00	$45,330 35
CONOCOPHILLIPS	COP	20825C104	3	02/28/12	03/06/13	$172 64	$177 93	$-5 29
CONOCOPHILLIPS	COP	20825C104	425	07/15/11	03/06/13	$24,457 48	$25,142 52	$-685 04
NORFOLK SOUTHERN CORP	NSC	655844108	324	12/08/10	03/08/13	$24,119 21	$20,294 13	$3,825 08
COLUMBIA FDS SER TR I SMALL CA	CMSC X	19765P596	3539 09	10/07/09	03/12/13	$107,765 29	$79,381 79	$28,383 50
CONSTANT CONTACT INC	CTCT	210313102	22	12/29/11	03/15/13	$303 34	$523 16	$-219 82
CONSTANT CONTACT INC	CTCT	210313102	30	12/29/11	03/18/13	$419 44	$713 40	$-293 96
CANADIAN IMPERIAL BANK OF COMM	CM	136069101	153	02/08/12	03/18/13	$12,319 20	$11,795 75	$523 45
HEINZ H J CO	HNZ	423074103	560	02/08/12	03/18/13	$40,589 74	$29,084 39	$11,505 35
CONSTANT CONTACT INC	CTCT	210313102	44	12/29/11	03/26/13	$573 12	$1,046 33	$-473 21
CONSTANT CONTACT INC	CTCT	210313102	39	12/29/11	03/27/13	$507 20	$927 42	$-420 22
DEERE & CO	DE	244199105	128	09/13/10	03/28/13	$10,999 43	$8,929 47	$2,069 96
FREEPORT-MCMORAN COPPER & GOL	FCX	35671D857	133	04/05/11	04/02/13	$4,253 20	$6,398 42	$-2,145 22
FREEPORT-MCMORAN COPPER & GOL	FCX	35671D857	228	04/26/11	04/02/13	$7,291 21	$9,851 91	$-2,560 70
FREEPORT-MCMORAN COPPER & GOL	FCX	35671D857	25	09/27/11	04/02/13	$799 47	$898 47	$-99 00
FREEPORT-MCMORAN COPPER & GOL	FCX	35671D857	250	10/10/11	04/02/13	$7,994 75	$8,924 65	$-929 90
FREEPORT-MCMORAN COPPER & GOL	FCX	35671D857	200	09/30/11	04/02/13	$6,395 80	$6,108 04	$287 76
NEW GOLD INC CDA	NGD	644535106	1081	12/15/09	04/08/13	$9,088 95	$3,913 00	$5,175 95
ALLIED NEV GOLD CORP	ANV	019344100	355	06/07/10	04/12/13	$4,777 73	$6,951 75	$-2,174 02
ANADARKO PETROLEUM	APC	032511107	173	09/01/10	04/12/13	$14,858 51	$8,352 89	$6,505 62
APPLE COMPUTER INC	AAPL	037833100	27	12/03/09	04/12/13	$11,613 79	$5,358 05	$6,255 74

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ASHLAND INC NEW	ASH	044209104	36	11/16/11	04/12/13	$3,094 31	$2,025 48	$1,068 83
ASHLAND INC NEW	ASH	044209104	72	12/15/11	04/12/13	$6,188 61	$3,943 22	$2,245 39
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	240	07/15/09	04/12/13	$9,951 16	$4,742 40	$5,208 76
CBS CORP NEW CL B	CBS	124857202	393	03/28/12	04/12/13	$18,220 53	$12,741 30	$5,479 23
CITIGROUP INC	C	172967424	17	04/11/12	04/12/13	$754 97	$570 69	$184 28
DEVON ENERGY CORPORATION NEW	DVN	25179M103	271	01/04/12	04/12/13	$15,059 84	$17,681 91	$-2,622 07
GENERAL ELECTRIC CO	GE	369604103	398	12/15/11	04/12/13	$9,330 86	$6,691 97	$2,638 89
GOOGLE INC CL A	GOOG	38259P508	22	01/20/12	04/12/13	$17,327 47	$12,939 44	$4,388 03
HESS CORP	HES	42809H107	63	01/04/12	04/12/13	$4,478 81	$3,704 40	$774 41
KINDER MORGAN INC DEL	KMI	49456B101	193	01/04/12	04/12/13	$7,477 27	$6,279 49	$1,197 78
KINDER MORGAN INC DEL	KMI	49456B101	226	11/23/11	04/12/13	$8,755 77	$6,404 21	$2,351 56
NEW GOLD INC CDA	NGD	644535106	1255	12/15/09	04/12/13	$9,730 93	$4,542 85	$5,188 08
NORFOLK SOUTHERN CORP	NSC	655844108	173	11/19/10	04/12/13	$13,261 90	$10,582 06	$2,679 84
PFIZER INC	PFE	717081103	455	11/18/09	04/12/13	$13,905 21	$8,151 10	$5,754 11
PFIZER INC	PFE	717081103	423	10/20/10	04/12/13	$12,927 27	$7,474 41	$5,452 86
PFIZER INC	PFE	717081103	66	08/02/10	04/12/13	$2,017 02	$1,019 03	$997 99
PHILLIPS 66	PSX	718546104	151	02/28/12	04/12/13	$9,143 45	$5,323 07	$3,820 38
ALLIED NEV GOLD CORP	ANV	019344100	670	06/07/10	04/15/13	$8,052 35	$13,120 21	$-5,067 86
ABN AMRO FDS MONTAG & CALDWEI	MCGI X	00078H281	10548 52	01/19/12	05/02/13	$283,438 81	$250,000 00	$33,438 81
PRUDENTIAL JENNISON MID-CAP	PEGZ X	74441C808	4028 36	02/01/12	05/02/13	$142,483 09	$125,000 00	$17,483 09
JOHN HANCOCK FDS III	JVMI X	47803W406	7478 24	02/09/12	05/02/13	$111,650 05	$92,804 90	$18,845 15
ABN AMRO FDS MONTAG & CALDWEI	MCGI X	00078H281	23686 48	01/03/12	05/02/13	$636,455 64	$550,000 00	$86,455 64
PRAXAIR INC	PX	74005P104	300	02/08/12	05/08/13	$34,131 55	$32,464 95	$1,666 60
NEW GOLD INC CDA	NGD	644535106	466	12/15/09	05/14/13	$3,283 27	$1,686 83	$1,596 44
NEW GOLD INC CDA	NGD	644535106	800	12/15/09	05/15/13	$5,268 76	$2,895 84	$2,372 92
DIGITAL RLTY TR INC	DLR	253868103	198	02/08/12	05/16/13	$12,588 60	$13,859 58	$-1,270 98
PFIZER INC	PFE	717081103	114	08/02/10	05/29/13	$3,235 34	$1,760 15	$1,475 19
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	38	07/15/09	05/31/13	$1,782 89	$750 88	$1,032 01

Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	45	05/06/09	05/31/13	$2,111 31	$882 00		$1,229 31
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	108	01/11/12	06/10/13	$5,114 19	$3,678 39		$1,435 80
FARO TECHNOLOGIES INC	FARO	311642102	7	03/30/09	06/19/13	$241 81	$93 67		$148 14
FARO TECHNOLOGIES INC	FARO	311642102	118	03/30/09	06/20/13	$3,903 66	$1,578 99		$2,324 67
BRAZIL FEDERATIVE REP GLOBAL B		105756BJ8	250000	07/16/10	06/25/13	$120,895 18	$156,618 06		$-35,722 88
BANK OF NOVA SCOTIA CAD COM NP	BNS	064149107	89	05/23/12	07/05/13	$4,655 34	$4,447 33		$208 01
BANK OF NOVA SCOTIA CAD COM NP	BNS	064149107	398	02/08/12	07/05/13	$20,818 26	$20,759 68		$58 58
BANK OF NOVA SCOTIA CAD COM NP	BNS	064149107	83	05/23/12	07/08/13	$4,380 68	$4,147 51		$233 17
LKQ CORP	LKQ	501889208	53	03/30/09	07/16/13	$1,360 13	$378 16		$981 97
LKQ CORP	LKQ	501889208	137	03/30/09	07/17/13	$3,515 88	$977 49		$2,538 39
LKQ CORP	LKQ	501889208	32	03/30/09	07/18/13	$826 58	$228 32		$598 26
LKQ CORP	LKQ	501889208	98	03/30/09	07/18/13	$2,531 39	$699 23		$1,832 16
KINDER MORGAN INC DEL	KMI	49456B101	424	11/23/11	08/02/13	$15,860 12	$12,014 97		$3,845 15
BLACKROCK INC CL A	BLK	09247X101	36	02/08/12	08/02/13	$10,296 43	$6,852 96		$3,443 47
DIGITAL RLTY TR INC	DLR	253868103	131	01/31/12	08/02/13	$7,137 74	$9,853 45		$-2,715 71
DIGITAL RLTY TR INC	DLR	253868103	138	02/08/12	08/02/13	$7,519 14	$9,659 71		$-2,140 57
DIGITAL RLTY TR INC	DLR	253868103	67	02/08/12	08/05/13	$3,639 50	$4,689 86		$-1,050 36
DIGITAL RLTY TR INC	DLR	253868103	81	05/23/12	08/05/13	$4,400 00	$5,665 22		$-1,265 22
BLACKROCK INC CL A	BLK	09247X101	46	02/08/12	08/05/13	$13,092 35	$8,756 56		$4,335 79
CBS CORP NEW CL B	CBS	124857202	277	03/28/12	08/06/13	$14,779 69	$8,980 50		$5,799 19
ANALOG DEVICES INC	ADI	032654105	295	03/19/12	08/21/13	$13,854 44	$11,834 63		$2,019 81
UNITED TECHNOLOGIES CORP	UTX	913017109	109	06/25/12	08/21/13	$11,104 62	$8,061 02		$3,043 60
UNITED TECHNOLOGIES CORP	UTX	913017109	81	05/23/12	08/21/13	$8,252 05	$5,904 90		$2,347 15
UNITED TECHNOLOGIES CORP	UTX	913017109	140	02/08/12	08/21/13	$14,262 81	$11,411 11		$2,851 70
NATIONAL RETAIL PPTYS INC	NNN	637417106	224	02/08/12	08/21/13	$6,990 42	$6,056 95	*	$933 47
NATIONAL RETAIL PPTYS INC	NNN	637417106	384	02/08/12	08/22/13	$11,877 30	$10,383 35	*	$1,493 95
NATIONAL RETAIL PPTYS INC	NNN	637417106	144	02/08/12	08/23/13	$4,520 38	$3,893 75	*	$626 63
NATIONAL RETAIL PPTYS INC	NNN	637417106	123	05/23/12	08/23/13	$3,861 16	$3,202 59	*	$658 57

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Bank of America Private Wealth Management

IM THE ABNEY FOUNDATION

2013 Tax Information Letter

Account Number 020020038976

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DEVON ENERGY CORPORATION NEW	DVN	25179M103	104	01/04/12	08/28/13	$5,992 00	$6,785 68	$-793 68
TARGET CORP	TGT	87612E106	120	06/14/12	09/12/13	$7,682 57	$7,008 65	$673 92
KINDER MORGAN INC DEL	KMI	49456B101	666	02/08/12	09/13/13	$23,420 22	$21,314 00	$2,106 22
KINDER MORGAN INC DEL	KMI	49456B101	310	05/23/12	09/13/13	$10,901 30	$10,024 47	$876 83
GENUINE PARTS CO	GPC	372460105	49	02/08/12	09/16/13	$3,929 32	$3,153 64	$775 68
JP MORGAN CHASE & CO	JPM	46625H100	111	07/13/12	09/24/13	$5,643 24	$3,942 10	$1,701 14
JP MORGAN CHASE & CO	JPM	46625H100	239	07/13/12	09/25/13	$12,217 04	$8,487 94	$3,729 10
DIGITALGLOBE INC	DGI	25389M877	347	10/02/12	10/09/13	$10,230 80	$7,381 55	$2,849 25
PIMCO COMMODITIESPLUS STRATEG'	PCLI X	72201P175	18365 47	09/17/12	10/18/13	$200,000 00	$208,631 77	$-8,631 77
PFIZER INC	PFE	717081103	111	08/02/10	10/23/13	$3,406 10	$1,713 83	$1,692 27
PHILLIPS 66	PSX	718546104	42 5	02/28/12	10/25/13	$2,690 53	$1,498 22	$1,192 31
PHILLIPS 66	PSX	718546104	14 5	07/15/11	10/25/13	$917 94	$509 85	$408 09
GREENWAY MEDICAL TECHNOLOGIES	GWAY	39679B103	53	10/19/12	11/05/13	$1,078 55	$967 36	$111 19
GREENWAY MEDICAL TECHNOLOGIES	GWAY	39679B103	56	10/24/12	11/05/13	$1,139 60	$1,016 85	$122 75
GREENWAY MEDICAL TECHNOLOGIES	GWAY	39679B103	102	10/22/12	11/05/13	$2,075 70	$1,846 72	$228 98
GREENWAY MEDICAL TECHNOLOGIES	GWAY	39679B103	66	10/23/12	11/05/13	$1,343 10	$1,193 74	$149 36
ASHLAND INC NEW	ASH	044209104	108	12/15/11	11/07/13	$9,461 15	$5,914 84	$3,546 31
BRISTOL MYERS SQUIBB COMPANY	BMY	110122108	535	01/11/12	11/20/13	$27,596.91	$18,221 68	$9,375 23
SOUTHERN CO	SO	842587107	145	05/23/12	11/20/13	$6,033 85	$6,575 07	$-541 22
SOUTHERN CO	SO	842587107	883	02/08/12	11/20/13	$36,744 08	$39,434 69	$-2,690 61
SCHERING PLOUGH CORP SR NT	SGP 13	806605AE1	100000	03/08/11	12/01/13	$100,000 00	$110,708 00	$-10,708 00
LKQ CORP	LKQ	501889208	466	03/30/09	12/05/13	$15,006 24	$3,324 91	$11,681 33
KINDER MORGAN INC DEL	KMI	49456B101	561	02/08/12	12/10/13	$18,492 20	$17,953 68	$538 52
KINDER MORGAN INC DEL	KMI	49456B101	186	02/08/12	12/11/13	$6,079 21	$5,952 56	$126 65
CONCUR TECHNOLOGIES INC	CNQR	206708109	38	11/26/08	12/11/13	$3,524 62	$988 00	$2,536 62
CONCUR TECHNOLOGIES INC	CNQR	206708109	90	03/30/09	12/11/13	$8,347 80	$1,684 35	$6,663 45
Total long term gain/loss from sales:						$3,718,549 91	$3,241,442 88	$477,107 03

Long term transactions with loss disallowed due to wash sale

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
QUALCOMM INC	QCOM	747525103	4	04/10/12	04/12/13	$266 65	$266 91	$0 00	$-0 26	$0 26
DIGITAL RLTY TR INC	DLR	253868103	131	02/08/12	05/16/13	$8,328 82	$9,169 73	$0 00	$-840 91	$840 91
Total long term gain/loss from sales:						$8,595 47	$9,436 64		$-841 17	
Total long term loss disallowed from wash sales:										$841 17
Total long term Section 988 translation gain/loss from securities subject to wash sale:								$0 00		

Long Term Transactions with Section 988 translation gain or loss

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss
NEW ZEALAND GOVT SR UNSECD		6377300#0	150000	01/10/11	02/04/13	$127,609 41	$121,027 49	$12,062 74	$6,581 92
NEW ZEALAND GOVT SR UNSECD		6377300#0	200000	11/04/11	02/04/13	$170,145 87	$167,741 81	$9,521 99	$2,404 06
NORWEGIAN GOVT		B15S5M2#2	1000000	02/09/12	06/10/13	$189,995 67	$194,512 19	$-1,072 47	$-4,516 52
SINGAPORE GOVT		B3BBBT8#0	150000	07/16/10	06/10/13	$125,530 79	$119,117 65	$10,118 12	$6,413 14

Long Term Transactions with Section 988 translation gain or loss

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss
NORWEGIAN GOVT		B01C190#8	600000	12/02/11	06/10/13	$110,985 72	$116,770 33	$24 70	$-5,784 61
Total long term gain/loss from transactions with Section 988 translation gain/loss:						$724,267 46	$719,169 47		$5,097 99
Total long term Section 988 translation gain/loss:								$30,655 08	

Long term transactions for 28% gains and losses

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ISHARES COMEX GOLD TR ISHARES	IAU	464285105	1	09/27/12	09/30/13	$15 62	$21 54	$-5 92
ISHARES COMEX GOLD TR ISHARES	IAU	464285105	1	09/27/12	10/31/13	$15 90	$21.66	$-5 76
ISHARES COMEX GOLD TR ISHARES	IAU	464285105	1	09/27/12	11/30/13	$14 87	$21 53	$-6 66
ISHARES COMEX GOLD TR ISHARES	IAU	464285105	5780	09/27/12	12/12/13	$68,640 92	$99,840 39	$-31,199 47
Total long term 28% gain/loss:						$68,687 31	$99,905 12	$-31,217 81

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Other Tax Information for 2013

The following summaries of activity within your account may help you when preparing your tax return The detail for these amounts is shown later in this tax information letter.

Summary of Tax-Exempt Income

We have shown South Carolina separately below because we have on our records that South Carolina was your residence as of December 31, 2013.

Description	Interest from state bonds	Income from factored mutual funds	Income from other mutual funds	Amortization/OID	Net Total
Tax-Exempt for South Carolina residents	$0 00	$0 00	Contact the mutual fund directly to determine the state taxability of distributions from these funds	$0 00	$0 00
Taxable for South Carolina residents	$0 00	$0 00		$0 00	$0 00
Total	$0 00	$0 00	$0 00	$0 00	$0 00
Total Tax-Exempt Income		$0 00			
Portion Subject to Alternative Minimum Tax		$0 00			
Federal Tax Withheld on Tax-Exempt Income		$0 00			

Other Receipts

Description	Amount
Miscellaneous receipts	$3,991 06

Summary of Payments

Account Management Fees Paid in 2013

Description	Amount	Description	Amount
Total allocable fees	$85,950 93	Deductible portion	$85,950 93

Other Payments in 2013

Description	Amount	Description	Amount
Tax preparation and related fees	$0 00	U S taxes	$0 00
Miscellaneous expense	$11,767 70	State and local taxes	$0 00
Interest or loans paid	$0 00	Other investment expenses	$185 96

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Bank of America Private Wealth Management

IM THE ABNEY FOUNDATION

2013 Tax Information Letter

Account Number 020020038976

Summary of Foreign Investments

Some of the foreign taxes that were withheld from your account may exceed the amounts that were required to be withheld pursuant to certain U.S tax treaties with foreign countries Please consult your tax advisor to determine the proper amount eligible for deduction or credit.

Country	Foreign Dividends		Foreign interest	Total foreign income	Foreign tax paid (refund)
	Qualified	Nonqualified			
Belgium	$45 31	$0 00	$0 00	$45 31	$11 33
Bermuda	$925 99	$50 98	$0 00	$976 97	$0 00
Brazil	$0 00	$0 00	$14,390 81	$14,390 81	$0 00
Canada	$5,179 93	$61 87	$0 00	$5,241 80	$787 69
Germany	$434 03	$37 23	$0 00	$471 26	$31 85
Ireland	$588 00	$0 00	$0 00	$588 00	$0 00
Italy	$69 71	$0 00	$0 00	$69 71	$13 94
Japan	$200 15	$0 00	$0 00	$200 15	$14 31
Netherlands	$720 14	$0 00	$104 50	$824 64	$23 31
Netherlands Antilles	$452 51	$0 00	$0 00	$452 51	$0 00
New Zealand	$0 00	$0 00	$6,070 56	$6,070 56	$0 00
Norway	$0 00	$0 00	$13,321 65	$13,321 65	$0 00
Other	$43,657 14	$23,089 41	$0 00	$66,746 55	$6,537 77
Singapore	$0 00	$0 00	$4,264 31	$4,264 31	$0 00
Spain	$47 48	$0 00	$0 00	$47 48	$9 97
Switzerland	$1,790 57	$0 00	$0 00	$1,790 57	$297 19
United Kingdom	$2,799 28	$0 00	$0 00	$2,799 28	$0 00
Total	**$56,910.24**	**$23,239.49**	**$38,151.83**	**$118,301.56**	**$7,727.36**

Detail for Income

The following provides specific details about how we derived the amounts that we reported as income If your account has more than one Taxpayer, this detail includes just your share of activity.

Ordinary Dividends

Generally, the stock for an otherwise qualified dividend must be held for more than 60 days during the 121 day period that begins 60 days before the ex-dividend date in order for the dividend to qualify for the reduced tax rate applicable to qualified dividends This holding period is increased to 91 days during the 181 day period beginning 90 days before the ex-date in the case of certain preferred stock dividends. In either case, the holding period does not include days on which the taxpayer has a diminished risk of loss such as through puts, calls, or short sales. Where practical, we have applied these holding period rules to determine whether any of your otherwise qualified dividends were converted to nonqualified dividends In certain cases, this will result in a negative amount appearing in the qualified dividend detail and a corresponding positive amount appearing in the non-qualified dividend detail. If applicable, this reclassification is shown below with an asterisk. These rules are complex and should be reviewed with your tax advisor.

Qualified Domestic Dividends

Date	Description	Units	Amount of dividend
02/01/2013	AT&T INC	855	$384 75
05/01/2013	AT&T INC	855	$384 75
08/01/2013	AT&T INC	2,282	$1,026 90
11/01/2013	AT&T INC	2,282	$1,026 90
Total			**$2,823.30**
02/15/2013	ABBOTT LABS	824	$115 36
08/15/2013	ABBOTT LABS	1,106	$154 84
11/15/2013	ABBOTT LABS	1,106	$154 84
Total			**$425.04**
02/15/2013	ABBVIE INC	824	$329 60
05/15/2013	ABBVIE INC	824	$329 60
08/15/2013	ABBVIE INC	2,740	$1,096 00
11/15/2013	ABBVIE INC	2,740	$1,096 00
Total			**$2,851.20**
08/12/2013	AIR PRODUCTS & CHEMICALS INC	300	$213 00

Qualified Domestic Dividends

Date	Description	Units	Amount of dividend
11/12/2013	AIR PRODUCTS & CHEMICALS INC	300	$213 00
Total			**$426.00**
10/15/2013	ALLSTATE CORP	32	$15 37
Total			**$15.37**
01/10/2013	ALTRIA GROUP INC	1,236	$543 84
04/10/2013	ALTRIA GROUP INC	1,236	$543 84
07/10/2013	ALTRIA GROUP INC	1,548	$681 12
10/10/2013	ALTRIA GROUP INC	1,548	$743 04
Total			**$2,511.84**
08/09/2013	AMERICAN EXPRESS CO	972	$223 56
11/08/2013	AMERICAN EXPRESS CO	972	$223 56
Total			**$447.12**
09/26/2013	AMERICAN INTL GROUP INC	520	$52 00
12/19/2013	AMERICAN INTL GROUP INC	520	$52 00
Total			**$104.00**
06/07/2013	AMGEN INC	607	$285 29
09/06/2013	AMGEN INC	700	$329 00
12/06/2013	AMGEN INC	700	$329 00
Total			**$943.29**
03/27/2013	ANADARKO PETROLEUM	470	$42 30
06/26/2013	ANADARKO PETROLEUM	939	$84 51
09/25/2013	ANADARKO PETROLEUM	939	$169 02
12/23/2013	ANADARKO PETROLEUM	939	$169 02
Total			**$464.85**
03/12/2013	ANALOG DEVICES INC	1,107	$376 38
06/11/2013	ANALOG DEVICES INC	1,342	$456 28
09/11/2013	ANALOG DEVICES INC	812	$276 08

Qualified Domestic Dividends

Date	Description	Units	Amount of dividend
12/17/2013	ANALOG DEVICES INC	812	$276 08
Total			**$1,384.82**
02/14/2013	APPLE COMPUTER INC	254	$673 10
05/16/2013	APPLE COMPUTER INC	308	$939 40
08/15/2013	APPLE COMPUTER INC	448	$1,366 40
11/14/2013	APPLE COMPUTER INC	461	$1,406 05
Total			**$4,384.95**
03/15/2013	ASHLAND INC NEW	216	$48 60
06/17/2013	ASHLAND INC NEW	108	$36 72
09/16/2013	ASHLAND INC NEW	108	$36 72
Total			**$122.04**
01/02/2013	AUTOMATIC DATA PROCESSING INC	623	$271 01
04/01/2013	AUTOMATIC DATA PROCESSING INC	623	$271 01
07/01/2013	AUTOMATIC DATA PROCESSING INC	1,072	$466 32
10/01/2013	AUTOMATIC DATA PROCESSING INC	1,072	$466 32
Total			**$1,474.66**
06/03/2013	BB & T CORP	979	$225 17
09/03/2013	BB & T CORP	1,130	$259 90
12/02/2013	BB & T CORP	1,130	$259 90
Total			**$744.97**
12/02/2013	BB&T CORP	89	$32 54
Total			**$32.54**
12/02/2013	BB&T CORP	357	$125 51
Total			**$125.51**
12/02/2013	BB&T CORP	47	$15 28
Total			**$15.28**
12/02/2013	BB&T CORP	186	$60 45
Total			**$60.45**

Qualified Domestic Dividends

Date	Description	Units	Amount of dividend
01/03/2013	BAXTER INTERNATIONAL INC	506	$227 70
04/01/2013	BAXTER INTERNATIONAL INC	506	$227 70
07/01/2013	BAXTER INTERNATIONAL INC	618	$302 82
10/01/2013	BAXTER INTERNATIONAL INC	618	$302 82
Total			**$1,061.04**
06/03/2013	BEAM INC	695	$156 38
09/03/2013	BEAM INC	802	$180 45
12/02/2013	BEAM INC	802	$180 45
Total			**$517.28**
06/28/2013	BECTON DICKINSON & COMPANY	754	$373 23
09/30/2013	BECTON DICKINSON & COMPANY	775	$383 63
12/31/2013	BECTON DICKINSON & COMPANY	775	$422 38
Total			**$1,179.24**
03/25/2013	BLACKROCK INC CL A	202	$339 36
06/24/2013	BLACKROCK INC CL A	407	$683 76
09/23/2013	BLACKROCK INC CL A	274	$460 32
12/23/2013	BLACKROCK INC CL A	274	$460 32
Total			**$1,943.76**
11/15/2013	BOSTON PPTYS INC	88	$0 03
Total			**$0.03**
03/01/2013	BRINKS CO	82	$8.20
Total			**$8.20**
02/01/2013	BRISTOL MYERS SQUIBB COMPANY	2,005	$701 75
05/01/2013	BRISTOL MYERS SQUIBB COMPANY	2,005	$701 75
08/01/2013	BRISTOL MYERS SQUIBB COMPANY	1,574	$550 90
11/01/2013	BRISTOL MYERS SQUIBB COMPANY	1,574	$550 90
Total			**$2,505.30**

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Qualified Domestic Dividends

Date	Description	Units	Amount of dividend
01/02/2013	CBS CORP NEW CL B	1,119	$134 28
04/01/2013	CBS CORP NEW CL B	1,119	$134 28
07/01/2013	CBS CORP NEW CL B	556	$66 72
10/01/2013	CBS CORP NEW CL B	279	$33 48
Total			**$368.76**
09/25/2013	CME GROUP INC	117	$52 65
12/26/2013	CME GROUP INC	117	$52 65
Total			**$105.30**
12/02/2013	CAPITAL ONE FINL CORP	335	$125 63
Total			**$125.63**
03/15/2013	CASS INFORMATION SYS INC	150	$27 00
06/14/2013	CASS INFORMATION SYS INC	241	$43 38
09/16/2013	CASS INFORMATION SYS INC	241	$43 38
12/17/2013	CASS INFORMATION SYS INC	241	$48 20
Total			**$161.96**
08/20/2013	CATERPILLAR INC	625	$375 00
11/20/2013	CATERPILLAR INC	625	$375 00
Total			**$750.00**
03/19/2013	CHEESECAKE FACTORY INC	288	$34 56
05/21/2013	CHEESECAKE FACTORY INC	429	$51 48
08/20/2013	CHEESECAKE FACTORY INC	429	$60 06
11/19/2013	CHEESECAKE FACTORY INC	429	$60 06
Total			**$206.16**
03/22/2013	CHEMED CORP NEW	203	$36 54
06/19/2013	CHEMED CORP NEW	308	$55 44
09/03/2013	CHEMED CORP NEW	308	$61 60

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Date	Description	Units	Amount of dividend
12/09/2013	CHEMED CORP NEW	308	$61 60
Total			**$215.18**
03/11/2013	CHEVRONTEXACO CORP	549	$494 10
06/10/2013	CHEVRONTEXACO CORP	1,241	$1,241 00
09/10/2013	CHEVRONTEXACO CORP	1,398	$1,398 00
12/10/2013	CHEVRONTEXACO CORP	1,328	$1,328 00
Total			**$4,461.10**
04/24/2013	CISCO SYSTEM INC	2,674	$454 58
07/24/2013	CISCO SYSTEM INC	3,269	$555 73
10/23/2013	CISCO SYSTEM INC	3,269	$555 73
Total			**$1,566.04**
12/30/2013	CITIGROUP INC	90	$44 98
Total			**$44.98**
10/22/2013	CITIGROUP INC	203	$73 59
Total			**$73.59**
02/22/2013	CITIGROUP INC	841	$8 41
05/24/2013	CITIGROUP INC	420	$4 20
08/23/2013	CITIGROUP INC	1,694	$16 94
11/22/2013	CITIGROUP INC	1,694	$16 94
Total			**$46.49**
04/01/2013	COCA COLA	1,130	$316 40
07/01/2013	COCA COLA	1,364	$381 92
10/01/2013	COCA COLA	1,364	$381 92
12/16/2013	COCA COLA	1,364	$381 92
Total			**$1,462.16**
07/24/2013	COMCAST CORP NEW CL A	1,448	$282 36

Qualified Domestic Dividends

Date	Description	Units	Amount of dividend
10/23/2013	COMCAST CORP NEW CL A	1,448	$282 36
Total			**$564.72**
03/01/2013	CONOCOPHILLIPS	428	$282 48
Total			**$282.48**
05/31/2013	COSTCO WHSL CORP NEW	355	$110 05
08/23/2013	COSTCO WHSL CORP NEW	410	$127 10
11/29/2013	COSTCO WHSL CORP NEW	410	$127 10
Total			**$364.25**
09/13/2013	CULLEN FROST BANKERS INC	1,030	$515 00
12/13/2013	CULLEN FROST BANKERS INC	1,030	$515 00
Total			**$1,030.00**
07/26/2013	DANAHER CORP	843	$21 08
10/25/2013	DANAHER CORP	843	$21 08
Total			**$42.16**
02/01/2013	DEERE & CO	128	$58 88
05/01/2013	DEERE & CO	128	$65 28
08/01/2013	DEERE & CO	587	$299 37
11/01/2013	DEERE & CO	587	$299 37
Total			**$722.90**
03/29/2013	DEVON ENERGY CORPORATION NEW	542	$108 40
06/28/2013	DEVON ENERGY CORPORATION NEW	271	$59 62
Total			**$168.02**
07/30/2013	DOW CHEMICAL	1,506	$481 92
10/30/2013	DOW CHEMICAL	1,506	$481 92
Total			**$963.84**
02/28/2013	EBIX COM INC NEW	308	$23 10
Total			**$23.10**
03/11/2013	EMERSON ELECTRIC CO	909	$372 69

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Date	Description	Units	Amount of dividend
06/10/2013	EMERSON ELECTRIC CO	1,128	$462 48
09/10/2013	EMERSON ELECTRIC CO	1,128	$462 48
12/10/2013	EMERSON ELECTRIC CO	1,128	$485 04
Total			**$1,782.69**
06/03/2013	ENTERGY CORP NEW	920	$763 60
09/03/2013	ENTERGY CORP NEW	1,062	$881 46
12/02/2013	ENTERGY CORP NEW	1,062	$881 46
Total			**$2,526.52**
01/02/2013	EXELIS INC	270	$27 89
Total			**$27.89**
06/10/2013	EXXON MOBIL CORP	1,125	$708 75
09/10/2013	EXXON MOBIL CORP	1,286	$810 18
12/10/2013	EXXON MOBIL CORP	1,286	$810 18
Total			**$2,329.11**
07/01/2013	FEDEX CORPORATION	495	$74 25
10/01/2013	FEDEX CORPORATION	495	$74 25
Total			**$148.50**
04/05/2013	FINANCIAL ENGINES INC	227	$11 35
07/05/2013	FINANCIAL ENGINES INC	358	$17 90
10/04/2013	FINANCIAL ENGINES INC	358	$17 90
Total			**$47.15**
06/17/2013	FIRST AMERN FINL CORP	515	$61 80
09/16/2013	FIRST AMERN FINL CORP	515	$61 80
12/16/2013	FIRST AMERN FINL CORP	515	$61 80
Total			**$185.40**
11/15/2013	FIRST NIAGARA FINL GROUP INC NEW	105	$56 60
Total			**$56.60**

Qualified Domestic Dividends

Date	Description	Units	Amount of dividend
03/22/2013	FORWARD AIR CORP	145	$14 50
06/06/2013	FORWARD AIR CORP	211	$21 10
09/09/2013	FORWARD AIR CORP	211	$21 10
12/09/2013	FORWARD AIR CORP	211	$21 10
Total			**$77.80**
02/01/2013	FREEPORT-MCMORAN COPPER & GOLD CL B	836	$261 25
Total			**$261.25**
03/20/2013	GALLAGHER ARTHUR J & CO	802	$280 70
06/20/2013	GALLAGHER ARTHUR J & CO	1,000	$350 00
09/20/2013	GALLAGHER ARTHUR J & CO	1,000	$350 00
12/20/2013	GALLAGHER ARTHUR J & CO	1,278	$447 30
Total			**$1,428.00**
01/25/2013	GENERAL ELECTRIC CO	3,783	$718 77
04/25/2013	GENERAL ELECTRIC CO	4,215	$800 85
07/25/2013	GENERAL ELECTRIC CO	6,474	$1,230 06
10/25/2013	GENERAL ELECTRIC CO	6,474	$1,230 06
Total			**$3,979.74**
01/18/2013	GENTEX CORP	336	$43 68
04/19/2013	GENTEX CORP	336	$47 04
07/19/2013	GENTEX CORP	504	$70 56
10/18/2013	GENTEX CORP	658	$92 12
Total			**$253.40**
01/02/2013	GENUINE PARTS CO	545	$269 78
04/01/2013	GENUINE PARTS CO	545	$292 94
07/01/2013	GENUINE PARTS CO	688	$369 80
10/01/2013	GENUINE PARTS CO	688	$369 80
Total			**$1,302.32**

Qualified Domestic Dividends

Date	Description	Units	Amount of dividend
06/27/2013	GOLDMAN SACHS GROUP INC	319	$159 50
09/27/2013	GOLDMAN SACHS GROUP INC	328	$164 00
12/30/2013	GOLDMAN SACHS GROUP INC	328	$180 40
Total			**$503.90**
11/12/2013	GOLDMAN SACHS GROUP INC PFD	47	$11 26
Total			**$11.26**
11/12/2013	GOLDMAN SACHS GROUP INC	271	$100 78
Total			**$100.78**
02/19/2013	HCP INC	1,800	$3 15
05/21/2013	HCP INC	2,286	$3 99
08/20/2013	HCP INC	2,870	$5 01
11/19/2013	HCP INC	2,870	$5 01
Total			**$17.16**
02/15/2013	HARSCO CORP	139	$28 50
Total			**$28.50**
03/29/2013	HESS CORP	467	$46 70
06/28/2013	HESS CORP	98	$9 80
Total			**$56.50**
06/20/2013	HOME DEPOT INC	648	$252 72
09/19/2013	HOME DEPOT INC	666	$259 74
12/19/2013	HOME DEPOT INC	666	$259 74
Total			**$772.20**
06/10/2013	HONEYWELL INTL INC	609	$249 69
09/10/2013	HONEYWELL INTL INC	703	$288 23
12/10/2013	HONEYWELL INTL INC	703	$316 35
Total			**$854.27**
10/15/2013	HOSPITALITY PPTYS TR	270	$0 72
Total			**$0.72**

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Date	Description	Units	Amount of dividend
12/31/2013	ITT CORP	335	$33 50
Total			**$33.50**
03/01/2013	INTEL CORP	2,405	$541 13
06/03/2013	INTEL CORP	2,405	$541 13
09/03/2013	INTEL CORP	3,445	$775 13
12/02/2013	INTEL CORP	3,445	$775 13
Total			**$2,632.52**
06/10/2013	INTERNATIONAL BUSINESS MACHINES	331	$314 45
09/10/2013	INTERNATIONAL BUSINESS MACHINES	382	$362 90
12/10/2013	INTERNATIONAL BUSINESS MACHINES	382	$362 90
Total			**$1,040.25**
07/11/2013	INTERNATIONAL FLAVORS & FRAGRANCES	42	$14 28
10/10/2013	INTERNATIONAL FLAVORS & FRAGRANCES	42	$16 38
Total			**$30.66**
12/16/2013	INTERSTATE PWR & LT CO	55	$17 53
Total			**$17.53**
01/31/2013	JP MORGAN CHASE & CO	931	$279 30
04/30/2013	JP MORGAN CHASE & CO	699	$209 70
07/31/2013	JP MORGAN CHASE & CO	1,993	$757 34
10/31/2013	JP MORGAN CHASE & CO	1,643	$624 34
Total			**$1,870.68**
12/02/2013	JPMORGAN CHASE & CO	255	$86 86
Total			**$86.86**
03/12/2013	JOHNSON AND JOHNSON	889	$542 29
06/11/2013	JOHNSON AND JOHNSON	1,829	$1,207 14
09/10/2013	JOHNSON AND JOHNSON	1,849	$1,220 34

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Date	Description	Units	Amount of dividend
12/10/2013	JOHNSON AND JOHNSON	1,849	$1,220 34
Total			**$4,190.11**
12/02/2013	JPMORGAN CHASE & CO	437	$150 22
Total			**$150.22**
01/03/2013	KIMBERLY CLARK CORP	616	$455 84
04/02/2013	KIMBERLY CLARK CORP	616	$498 96
07/02/2013	KIMBERLY CLARK CORP	773	$626 13
10/02/2013	KIMBERLY CLARK CORP	773	$626 13
Total			**$2,207.06**
10/15/2013	KIMCO RLTY CORP	106	$0 09
Total			**$0.09**
10/15/2013	KIMCO RLTY CORP	102	$0 09
Total			**$0.09**
10/15/2013	KIMCO RLTY CORP	296	$0 29
Total			**$0.29**
10/15/2013	KIMCO RLTY CORP	216	$0 25
Total			**$0.25**
02/15/2013	KINDER MORGAN INC DEL	2,566	$949 42
05/16/2013	KINDER MORGAN INC DEL	2,147	$815 86
08/15/2013	KINDER MORGAN INC DEL	2,432	$972 80
11/15/2013	KINDER MORGAN INC DEL	747	$306 27
Total			**$3,044.35**
01/14/2013	KRAFT FOODS GROUP INC	940	$470 00
04/12/2013	KRAFT FOODS GROUP INC	1,189	$594 50
07/12/2013	KRAFT FOODS GROUP INC	1,969	$984 50
10/25/2013	KRAFT FOODS GROUP INC	1,969	$1,033 73
Total			**$3,082.73**
06/28/2013	LAS VEGAS SANDS CORP	243	$45 12

Qualified Domestic Dividends

Date	Description	Units	Amount of dividend
09/30/2013	LAS VEGAS SANDS CORP	243	$45 12
12/31/2013	LAS VEGAS SANDS CORP	180	$33 42
Total			**$123.66**
06/28/2013	LEUCADIA NATIONAL CORP	235	$14 69
09/27/2013	LEUCADIA NATIONAL CORP	206	$12 88
12/27/2013	LEUCADIA NATIONAL CORP	206	$12 88
Total			**$40.45**
09/27/2013	LOCKHEED MARTIN CORP	547	$629 05
12/27/2013	LOCKHEED MARTIN CORP	547	$727 51
Total			**$1,356.56**
08/09/2013	MASTERCARD INC CL A	13	$7 80
11/08/2013	MASTERCARD INC CL A	13	$7 80
Total			**$15.60**
02/28/2013	MAXIMUS INC	233	$20 97
05/31/2013	MAXIMUS INC	343	$30 87
08/30/2013	MAXIMUS INC	686	$30 87
11/29/2013	MAXIMUS INC	686	$30 87
Total			**$113.58**
03/15/2013	MCDONALDS CORP	853	$656 81
06/17/2013	MCDONALDS CORP	1,603	$1,234 31
09/17/2013	MCDONALDS CORP	1,618	$1,245 86
12/16/2013	MCDONALDS CORP	1,618	$1,310 58
Total			**$4,447.56**
07/01/2013	MCKESSON HBOC INC	545	$109 00
10/01/2013	MCKESSON HBOC INC	560	$134 40
Total			**$243.40**
01/08/2013	MERCK & CO INC	466	$200 38

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Date	Description	Units	Amount of dividend
04/05/2013	MERCK & CO INC	466	$200 38
07/08/2013	MERCK & CO INC	563	$242 09
10/07/2013	MERCK & CO INC	563	$242 09
Total			**$884.94**
06/13/2013	METLIFE INC	1,104	$303 60
09/13/2013	METLIFE INC	1,299	$357 23
12/13/2013	METLIFE INC	1,299	$357 23
Total			**$1,018.06**
12/16/2013	METLIFE INC PFD SER B	51	$20 72
Total			**$20.72**
03/14/2013	MICROSOFT CORP	1,594	$366 62
06/13/2013	MICROSOFT CORP	1,978	$454 94
09/12/2013	MICROSOFT CORP	1,978	$454 94
12/12/2013	MICROSOFT CORP	1,978	$553 84
Total			**$1,830.34**
07/15/2013	MONDELEZ INTL INC	744	$96 72
10/15/2013	MONDELEZ INTL INC	744	$104 16
Total			**$200.88**
07/26/2013	MONSANTO CO NEW	663	$248 64
10/25/2013	MONSANTO CO NEW	663	$285 09
Total			**$533.73**
10/15/2013	MORGAN STANLEY	119	$30 41
Total			**$30.41**
03/11/2013	NATIONAL INSTRS CORP	476	$66 64
06/03/2013	NATIONAL INSTRS CORP	727	$101 78
09/03/2013	NATIONAL INSTRS CORP	918	$128 52

Qualified Domestic Dividends

Date	Description	Units	Amount of dividend
12/03/2013	NATIONAL INSTRS CORP	918	$128 52
Total			**$425.46**
06/28/2013	NATIONAL-OILWELL INC	574	$149 24
09/27/2013	NATIONAL-OILWELL INC	574	$149 24
12/20/2013	NATIONAL-OILWELL INC	574	$149 24
Total			**$447.72**
02/15/2013	NATIONAL RETAIL PPTYS INC	1,750	$12 27
05/15/2013	NATIONAL RETAIL PPTYS INC	1,750	$12 27
08/15/2013	NATIONAL RETAIL PPTYS INC	2,080	$14 95
Total			**$39.49**
12/16/2013	NATIONAL RETAIL PPTYS INC	254	$2 07
Total			**$2.07**
12/16/2013	NATIONAL RETAIL PPTYS INC	238	$1 67
Total			**$1.67**
03/15/2013	NEXTERA ENERGY INC	266	$175 56
06/17/2013	NEXTERA ENERGY INC	335	$221 10
09/16/2013	NEXTERA ENERGY INC	335	$221 10
12/16/2013	NEXTERA ENERGY INC	335	$221 10
Total			**$838.86**
03/11/2013	NORFOLK SOUTHERN CORP	2,058	$1,029 00
06/10/2013	NORFOLK SOUTHERN CORP	173	$86 50
09/10/2013	NORFOLK SOUTHERN CORP	173	$89 96
12/10/2013	NORFOLK SOUTHERN CORP	173	$89 96
Total			**$1,295.42**
07/15/2013	OCCIDENTAL PETROLEUM CORP	539	$344 96
10/15/2013	OCCIDENTAL PETROLEUM CORP	539	$344 96
Total			**$689.92**

Qualified Domestic Dividends

Date	Description	Units	Amount of dividend
06/20/2013	OCEANEERING INTL INC	116	$25 52
09/20/2013	OCEANEERING INTL INC	116	$25 52
12/20/2013	OCEANEERING INTL INC	116	$25 52
Total			**$76.56**
02/14/2013	ONEOK INC NEW	1,256	$452 16
05/15/2013	ONEOK INC NEW	1,256	$452 16
08/15/2013	ONEOK INC NEW	1,504	$571 52
11/14/2013	ONEOK INC NEW	1,504	$571 52
Total			**$2,047.36**
08/02/2013	ORACLE CORPORATION	2,028	$243 36
10/29/2013	ORACLE CORPORATION	2,028	$243 36
Total			**$486.72**
12/02/2013	PNC FINL SVCS GROUP INC	46	$15 45
Total			**$15.45**
11/01/2013	PNC FINL SVCS GROUP INC	516	$197 53
Total			**$197.53**
11/15/2013	PAYCHEX INC	864	$302 40
Total			**$302.40**
04/15/2013	PEGASYSTEMS INC	156	$4 68
07/15/2013	PEGASYSTEMS INC	242	$7 26
10/15/2013	PEGASYSTEMS INC	242	$7 26
Total			**$19.20**
06/28/2013	PEPSICO INC	581	$329 72
09/30/2013	PEPSICO INC	598	$339 37
Total			**$669.09**
03/05/2013	PFIZER INC	1,878	$450 72
06/04/2013	PFIZER INC	2,103	$504 72

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Date	Description	Units	Amount of dividend
09/04/2013	PFIZER INC	2,169	$520 56
12/03/2013	PFIZER INC	2,058	$493 92
Total			**$1,969.92**
01/11/2013	PHILIP MORRIS INTL INC	651	$553 35
04/12/2013	PHILIP MORRIS INTL INC	651	$553 35
07/12/2013	PHILIP MORRIS INTL INC	1,408	$1,196 80
10/11/2013	PHILIP MORRIS INTL INC	1,408	$1,323 52
Total			**$3,627.02**
03/01/2013	PHILLIPS 66	800	$250 00
06/03/2013	PHILLIPS 66	255	$79 69
09/03/2013	PHILLIPS 66	255	$79 69
12/02/2013	PHILLIPS 66	198	$77 22
Total			**$486.60**
03/29/2013	POWER INTEGRATIONS INC	200	$16 00
06/28/2013	POWER INTEGRATIONS INC	306	$24 48
09/30/2013	POWER INTEGRATIONS INC	306	$24 48
12/31/2013	POWER INTEGRATIONS INC	306	$24 48
Total			**$89.44**
03/15/2013	PRAXAIR INC	352	$211 20
Total			**$211.20**
02/15/2013	PROCTER & GAMBLE CO	666	$374 29
05/15/2013	PROCTER & GAMBLE CO	666	$400 60
08/15/2013	PROCTER & GAMBLE CO	1,813	$1,090 52
11/15/2013	PROCTER & GAMBLE CO	1,813	$1,090 52
Total			**$2,955.93**
03/27/2013	QUALCOMM INC	502	$125 50
06/26/2013	QUALCOMM INC	2,003	$701 05

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Date	Description	Units	Amount of dividend
09/25/2013	QUALCOMM INC	2,134	$746 90
12/19/2013	QUALCOMM INC	2,134	$746 90
Total			**$2,320.35**
07/30/2013	QUESTCOR PHARMACEUTICALS INC	170	$42 50
10/30/2013	QUESTCOR PHARMACEUTICALS INC	113	$33 90
Total			**$76.40**
09/30/2013	RANGE RES CORP	115	$4 60
12/31/2013	RANGE RES CORP	115	$4 60
Total			**$9.20**
12/31/2013	REGENCY CTRS CORP	192	$9 54
Total			**$9.54**
12/31/2013	REGENCY CTRS CORP	62	$2 79
Total			**$2.79**
01/24/2013	RENT A CTR INC NEW	85	$17 85
Total			**$17.85**
06/10/2013	ROCKWELL INTL CORP NEW	65	$33 80
09/10/2013	ROCKWELL INTL CORP NEW	84	$43 68
12/10/2013	ROCKWELL INTL CORP NEW	91	$52 78
Total			**$130.26**
03/08/2013	ROLLINS INCORPORATED	707	$63 63
06/10/2013	ROLLINS INCORPORATED	1,090	$98 10
09/10/2013	ROLLINS INCORPORATED	923	$83 07
12/10/2013	ROLLINS INCORPORATED	923	$83 07
12/11/2013	ROLLINS INCORPORATED	923	$83 07
Total			**$410.94**
11/25/2013	SANDISK CORP	183	$41 18
Total			**$41.18**

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Qualified Domestic Dividends

Date	Description	Units	Amount of dividend
12/02/2013	SCHWAB CHARLES CORP NEW	153	$57 38
Total			**$57.38**
05/31/2013	SIMON PPTY GROUP INC NEW	432	$0 41
08/30/2013	SIMON PPTY GROUP INC NEW	498	$0 48
11/29/2013	SIMON PPTY GROUP INC NEW	498	$0 49
Total			**$1.38**
03/06/2013	SOUTHERN CO	1,028	$503 72
06/06/2013	SOUTHERN CO	1,028	$521 71
09/06/2013	SOUTHERN CO	2,080	$1,055 61
12/06/2013	SOUTHERN CO	2,080	$1,055 61
Total			**$3,136.65**
12/09/2013	SPECTRA ENERGY CORP	1,351	$412 06
Total			**$412.06**
05/24/2013	STARBUCKS CORP	666	$139 86
08/23/2013	STARBUCKS CORP	768	$161 28
11/29/2013	STARBUCKS CORP	768	$199 68
Total			**$500.82**
12/16/2013	STATE STR CORP	153	$50 20
Total			**$50.20**
12/02/2013	TCF FINL CORP DEL	80	$37 50
Total			**$37.50**
03/11/2013	TARGET CORP	539	$194 04
06/10/2013	TARGET CORP	739	$266 04
09/10/2013	TARGET CORP	707	$304 01
12/10/2013	TARGET CORP	587	$252 41
Total			**$1,016.50**
03/01/2013	TECHNE CORP	140	$42 00

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Qualified Domestic Dividends

Date	Description	Units	Amount of dividend
05/24/2013	TECHNE CORP	199	$59 70
08/30/2013	TECHNE CORP	199	$59 70
11/25/2013	TECHNE CORP	199	$61 69
Total			**$223.09**
06/17/2013	TIME WARNER INC	228	$65 55
09/16/2013	TIME WARNER INC	228	$65 55
12/16/2013	TIME WARNER INC	228	$65 55
Total			**$196.65**
04/05/2013	TUPPERWARE CORP	260	$161 20
07/08/2013	TUPPERWARE CORP	316	$195 92
10/04/2013	TUPPERWARE CORP	316	$195 92
Total			**$553.04**
10/16/2013	TWENTY-FIRST CENTY FOX INC	1,625	$203 13
Total			**$203.13**
10/15/2013	U S BANCORP	51	$11 40
Total			**$11.40**
04/15/2013	US BANCORP DEL NEW	1,042	$203 19
07/15/2013	US BANCORP DEL NEW	1,280	$294 40
10/15/2013	US BANCORP DEL NEW	1,982	$455 86
Total			**$953.45**
10/15/2013	US BANCORP DEL	58	$21 75
Total			**$21.75**
10/15/2013	US BANCORP DEL	165	$67 03
Total			**$67.03**
03/11/2013	UNITED TECHNOLOGIES CORP	330	$176 55
06/10/2013	UNITED TECHNOLOGIES CORP	407	$217 75
09/10/2013	UNITED TECHNOLOGIES CORP	407	$217 75
Total			**$612.05**

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Qualified Domestic Dividends

Date	Description	Units	Amount of dividend
06/26/2013	UNITEDHEALTH GROUP INC	792	$221 76
09/24/2013	UNITEDHEALTH GROUP INC	792	$221 76
12/17/2013	UNITEDHEALTH GROUP INC	792	$221 76
Total			**$665.28**
06/19/2013	VALERO ENERGY (NEW)	307	$61 40
Total			**$61.40**
06/28/2013	VENTAS INC	712	$3 24
09/27/2013	VENTAS INC	712	$3 24
12/31/2013	VENTAS INC	712	$3 51
Total			**$9.99**
08/01/2013	VERIZON COMMUNICATIONS	925	$476 38
11/01/2013	VERIZON COMMUNICATIONS	925	$490 25
Total			**$966.63**
06/04/2013	VISA INC CL A	269	$88 77
09/04/2013	VISA INC CL A	311	$102 63
12/03/2013	VISA INC CL A	311	$124 40
Total			**$315.80**
06/03/2013	WELLS FARGO & CO (NEW)	1,095	$328 50
09/03/2013	WELLS FARGO & CO (NEW)	1,263	$378 90
12/02/2013	WELLS FARGO & CO (NEW)	1,263	$378 90
Total			**$1,086.30**
12/16/2013	WELLS FARGO & CO NEW	308	$112 61
Total			**$112.61**
12/16/2013	WELLS FARGO & CO NEW	49	$16 08
Total			**$16.08**
12/16/2013	WELLS FARGO & CO NEW	24	$12 00
Total			**$12.00**
07/16/2013	WHOLE FOODS MKT INC	1,209	$120 90

Qualified Domestic Dividends

Date	Description	Units	Amount of dividend
10/08/2013	WHOLE FOODS MKT INC	1,209	$120 90
Total			**$241.80**
03/25/2013	WILLIAMS COMPANIES	1,761	$596 54
06/24/2013	WILLIAMS COMPANIES	2,226	$784 67
09/30/2013	WILLIAMS COMPANIES	2,226	$815 27
12/30/2013	WILLIAMS COMPANIES	2,226	$845 88
Total			**$3,042.36**
Total Qualified Domestic Dividends			**$120,817.51**

Qualified Dividends from Mutual Funds

Date	Description	Units	Amount of dividend
06/26/2013	COLUMBIA FDS SER TR MID CAP INDEX	71,859	$539 95
06/26/2013	COLUMBIA FDS SER TR MID CAP INDEX	71,859	$1,253 36
12/10/2013	COLUMBIA FDS SER TR MID CAP INDEX	58,454	$6,307 97
12/10/2013	COLUMBIA FDS SER TR MID CAP INDEX	58,454	$1,192 06
Total			**$9,293.34**
06/26/2013	COLUMBIA FDS SER TR SMALL CAP	23,623	$246 19
06/26/2013	COLUMBIA FDS SER TR SMALL CAP	23,623	$252 62
12/10/2013	COLUMBIA FDS SER TR SMALL CAP	23,623	$2,557 24
12/10/2013	COLUMBIA FDS SER TR SMALL CAP	23,623	$1,476 55
Total			**$4,532.60**
12/24/2013	DELAWARE EMERGING MKTS FUND	37,509	$95 30
Total			**$95.30**
07/05/2013	ISHARES INC MSCI CDA INDEX FD	5,013	$53 93
12/30/2013	ISHARES INC MSCI CDA INDEX FD	5,013	$51 53
Total			**$105.46**

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Qualified Dividends from Mutual Funds

Date	Description	Units	Amount of dividend
12/30/2013	ISHARES INC MSCI SOUTH KOREA INDEX	869	$327 36
Total			**$327.36**
07/05/2013	ISHARES INC MSCI JAPAN INDEX FD	5,544	$35 17
12/30/2013	ISHARES INC MSCI JAPAN INDEX FD	5,544	$56 51
Total			**$91.68**
07/05/2013	ISHARES TR MSCI EMERGING MKTS	19,036	$1,219 40
12/30/2013	ISHARES TR MSCI EMERGING MKTS	19,036	$775 86
Total			**$1,995.26**
07/05/2013	ISHARES TR MSCI EAFE INDEX FD	3,425	$126 73
Total			**$126.73**
07/05/2013	ISHARES TR MSCI EAFE GROWTH INDEX	1,672	$43 28
12/30/2013	ISHARES TR MSCI EAFE GROWTH INDEX	1,672	$21 21
Total			**$64.49**
03/22/2013	PIMCO FDS PAC INVT MGMT SER	16,009	$15 63
Total			**$15.63**
03/01/2013	PRINCIPAL PFD SECS FUND	40,088	$436 01
04/01/2013	PRINCIPAL PFD SECS FUND	40,088	$436 01
05/01/2013	PRINCIPAL PFD SECS FUND	40,088	$407 88
06/03/2013	PRINCIPAL PFD SECS FUND	40,088	$398 50
07/01/2013	PRINCIPAL PFD SECS FUND	40,088	$394 75
08/01/2013	PRINCIPAL PFD SECS FUND	40,088	$420 07
09/03/2013	PRINCIPAL PFD SECS FUND	40,088	$435 07
Total			**$2,928.29**
03/25/2013	PRUDENTIAL GLOBAL REAL ESTATE	7,102	$41 12
06/24/2013	PRUDENTIAL GLOBAL REAL ESTATE	7,102	$690 84
12/23/2013	PRUDENTIAL GLOBAL REAL ESTATE	7,102	$360 26
Total			**$1,092.22**

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Qualified Dividends from Mutual Funds

Date	Description	Units	Amount of dividend
03/28/2013	VANGUARD INDEX FDS REIT VIPER SHS	6,840	$146 12
06/28/2013	VANGUARD INDEX FDS REIT VIPER SHS	6,840	$172 66
09/27/2013	VANGUARD INDEX FDS REIT VIPER SHS	6,840	$169 10
12/31/2013	VANGUARD INDEX FDS REIT VIPER SHS	6,840	$275 82
Total			**$763.70**
03/28/2013	WISDOMTREE TR EMERGING MARKETS	3,231	$30 26
06/28/2013	WISDOMTREE TR EMERGING MARKETS	3,231	$217 03
09/27/2013	WISDOMTREE TR EMERGING MARKETS	3,231	$182 04
12/31/2013	WISDOMTREE TR EMERGING MARKETS	3,231	$57 68
Total			**$487.01**
12/31/2013	WISDOMTREE TR INTL SMALLCAP DIVID	3,300	$350 75
Total			**$350.75**
06/28/2013	WISDOMTREE JAPAN TOTAL DIVIDEND	6,275	$443 07
Total			**$443.07**
Total Qualified Dividends from Mutual Funds			**$22,712.89**

Qualified Dividends Attributable to U.S. Government Obligations

This section indicates the dividends reported that are from Mutual Funds that are invested in U.S. Government obligations Although taxable as qualifying dividends for federal tax purposes, some states exempt them from taxation. We suggest that you consult with your tax advisor regarding the treatment applicable to you

Detail for Qualified Dividends Attributable to U.S. Government Obligations

Date	Description	Units	Amount of dividend
03/22/2013	PIMCO FDS PAC INVT MGMT SER	16,009	$1 30
Total			**$1.30**
Total Qualified Dividends Attributable to U.S. Government Obligations			**$1.30**

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Nonqualified Domestic Dividends

Date	Description	Units	Amount of dividend
10/15/2013	ALEXANDRIA REAL ESTATE	60	$11 76
Total			**$11.76**
03/27/2013	ANADARKO PETROLEUM	123	$11 07
Total			**$11.07**
12/20/2013	BANK NEW YORK MELLON CORP	347	$112 78
Total			**$112.78**
11/15/2013	BOSTON PPTYS INC	88	$7 01
Total			**$7.01**
01/15/2013	DIGITAL RLTY TR INC	1,230	$336 72
03/29/2013	DIGITAL RLTY TR INC	1,230	$359 79
06/28/2013	DIGITAL RLTY TR INC	834	$243 95
Total			**$940.46**
12/31/2013	DIGITAL RLTY TR INC	88	$14 44
Total			**$14.44**
12/31/2013	DIGITAL RLTY TR INC	140	$21 75
Total			**$21.75**
12/31/2013	DIGITAL RLTY TR INC	154	$21 20
Total			**$21.20**
02/19/2013	HCP INC	1,800	$404 72
05/21/2013	HCP INC	2,286	$513 99
08/20/2013	HCP INC	2,870	$645 30
11/19/2013	HCP INC	2,870	$645 30
Total			**$2,209.31**
02/20/2013	HEALTH CARE REIT INC	1,410	$263 10
05/20/2013	HEALTH CARE REIT INC	1,410	$263 10
08/20/2013	HEALTH CARE REIT INC	1,924	$359 01

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Nonqualified Domestic Dividends

Date	Description	Units	Amount of dividend
11/20/2013	HEALTH CARE REIT INC	1,924	$359 01
Total			**$1,244.22**
10/15/2013	HEALTH CARE REIT INC	252	$48 54
Total			**$48.54**
10/15/2013	HOSPITALITY PPTYS TR	270	$59 40
Total			**$59.40**
10/15/2013	KIMCO RLTY CORP	106	$13 23
Total			**$13.23**
10/15/2013	KIMCO RLTY CORP	102	$12 45
Total			**$12.45**
10/15/2013	KIMCO RLTY CORP	296	$39 43
Total			**$39.43**
10/15/2013	KIMCO RLTY CORP	216	$33 10
Total			**$33.10**
07/26/2013	MONSANTO CO NEW	3	$1 12
Total			**$1.12**
02/15/2013	NATIONAL RETAIL PPTYS INC	1,750	$264 53
05/15/2013	NATIONAL RETAIL PPTYS INC	1,750	$264 53
08/15/2013	NATIONAL RETAIL PPTYS INC	2,080	$322 37
Total			**$851.43**
12/16/2013	NATIONAL RETAIL PPTYS INC	254	$50 50
Total			**$50.50**
12/16/2013	NATIONAL RETAIL PPTYS INC	238	$40 70
Total			**$40.70**
12/30/2013	PS BUSINESS PKS INC CALIF	64	$11 02
Total			**$11.02**
12/30/2013	PS BUSINESS PKS INC CA	302	$54 23
Total			**$54.23**

Nonqualified Domestic Dividends

Date	Description	Units	Amount of dividend
12/30/2013	PS BUSINESS PKS INC CALIF	54	$11 11
Total			**$11.11**
12/30/2013	PUBLIC STORAGE INC	278	$55 14
Total			**$55.14**
12/30/2013	PUBLIC STORAGE INC	93	$37 76
Total			**$37.76**
12/30/2013	PUBLIC STORAGE INC	52	$10 56
Total			**$10.56**
12/30/2013	PUBLIC STORAGE	110	$17 87
Total			**$17.87**
12/30/2013	PUBLIC STORAGE DEP SH REPSTG	324	$59 72
Total			**$59.72**
12/30/2013	PUBLIC STORAGE INC	224	$40 24
Total			**$40.24**
12/30/2013	PUBLIC STORAGE	98	$17 22
Total			**$17.22**
12/30/2013	PUBLIC STORAGE	62	$10 41
Total			**$10.41**
12/30/2013	PUBLIC STORAGE	250	$40 62
Total			**$40.62**
03/27/2013	QUALCOMM INC	144	$36 00
Total			**$36.00**
07/30/2013	QUESTCOR PHARMACEUTICALS INC	6	$1 50
Total			**$1.50**
01/15/2013	REALTY INCOME CORP	862	$40 05
02/15/2013	REALTY INCOME CORP	862	$47 77
03/15/2013	REALTY INCOME CORP	862	$47 77
04/15/2013	REALTY INCOME CORP	862	$47 84

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Nonqualified Domestic Dividends

Date	Description	Units	Amount of dividend
05/15/2013	REALTY INCOME CORP	862	$47 84
06/17/2013	REALTY INCOME CORP	1,070	$59 39
07/15/2013	REALTY INCOME CORP	1,070	$59 49
08/15/2013	REALTY INCOME CORP	1,070	$59 49
09/16/2013	REALTY INCOME CORP	1,070	$59 49
10/15/2013	REALTY INCOME CORP	1,070	$59 60
11/15/2013	REALTY INCOME CORP	1,070	$59 60
12/16/2013	REALTY INCOME CORP	1,070	$59 60
Total			**$647.93**
10/15/2013	REALTY INCOME CORP MONTHLY	286	$19 75
11/15/2013	REALTY INCOME CORP MONTHLY	374	$25 81
12/16/2013	REALTY INCOME CORP MONTHLY	374	$25 81
Total			**$71.37**
12/31/2013	REGENCY CTRS CORP	192	$27 83
Total			**$27.83**
12/31/2013	REGENCY CTRS CORP	62	$8 14
Total			**$8.14**
06/10/2013	ROCKWELL INTL CORP NEW	4	$2 08
Total			**$2.08**
07/15/2013	SL GREEN RLTY CORP	840	$129 68
10/15/2013	SL GREEN RLTY CORP	840	$129 68
Total			**$259.36**
05/31/2013	SIMON PPTY GROUP INC NEW	432	$241 89
08/30/2013	SIMON PPTY GROUP INC NEW	498	$278 84
11/29/2013	SIMON PPTY GROUP INC NEW	498	$290 96
Total			**$811.69**

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Nonqualified Domestic Dividends

Date	Description	Units	Amount of dividend
10/15/2013	US BANCORP DEL	88	$28 33
Total			**$28.33**
06/28/2013	VENTAS INC	712	$231 80
09/27/2013	VENTAS INC	712	$231 80
12/31/2013	VENTAS INC	712	$250 83
Total			**$714.43**
01/02/2014	VORNADO RLTY TR	108	$18 23
Total			**$18.23**
01/02/2014	VORNADO RLTY TR	144	$25 65
Total			**$25.65**
01/02/2014	VORNADO RLTY TR	128	$27 51
Total			**$27.51**
12/13/2013	WEINGARTEN RLTY INVS DEP SHS RESTG	64	$6 56
Total			**$6.56**
Total Nonqualified Domestic Dividends			**$8,796.41**

Nonqualified Dividends from Mutual Funds

Date	Description	Units	Amount of dividend
02/01/2013	BLACKROCK GLOBAL LONG/SHORT CR	9,579	$25 10
02/01/2013	BLACKROCK GLOBAL LONG/SHORT CR	9,579	$79 14
03/01/2013	BLACKROCK GLOBAL LONG/SHORT CR	9,579	$27 22
03/01/2013	BLACKROCK GLOBAL LONG/SHORT CR	9,579	$85 80
04/02/2013	BLACKROCK GLOBAL LONG/SHORT CR	8,456	$29 98
04/02/2013	BLACKROCK GLOBAL LONG/SHORT CR	8,456	$94 52
05/01/2013	BLACKROCK GLOBAL LONG/SHORT CR	16,913	$101 79
06/03/2013	BLACKROCK GLOBAL LONG/SHORT CR		$4 11
06/03/2013	BLACKROCK GLOBAL LONG/SHORT CR		$12 95
Total			**$460.61**

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Nonqualified Dividends from Mutual Funds

Date	Description	Units	Amount of dividend
06/26/2013	COLUMBIA FDS SER TR MID CAP INDEX	71,859	$173 61
06/26/2013	COLUMBIA FDS SER TR MID CAP INDEX	71,859	$402 99
12/10/2013	COLUMBIA FDS SER TR MID CAP INDEX	58,454	$2,028 19
12/10/2013	COLUMBIA FDS SER TR MID CAP INDEX	58,454	$383 28
Total			**$2,988.07**
06/26/2013	COLUMBIA FDS SER TR SMALL CAP	23,623	$178 78
06/26/2013	COLUMBIA FDS SER TR SMALL CAP	23,623	$183 45
12/10/2013	COLUMBIA FDS SER TR SMALL CAP	23,623	$1,857 11
12/10/2013	COLUMBIA FDS SER TR SMALL CAP	23,623	$1,072 32
Total			**$3,291.66**
02/01/2013	COLUMBIA FUNDS SER TR II MASS	69,565	$677 98
03/01/2013	COLUMBIA FUNDS SER TR II MASS	69,565	$561 11
04/01/2013	COLUMBIA FUNDS SER TR II MASS	69,565	$569 30
05/01/2013	COLUMBIA FUNDS SER TR II MASS	92,669	$648 01
06/03/2013	COLUMBIA FUNDS SER TR II MASS	92,669	$758 47
07/01/2013	COLUMBIA FUNDS SER TR II MASS	92,669	$771 96
08/01/2013	COLUMBIA FUNDS SER TR II MASS	92,669	$801 68
09/03/2013	COLUMBIA FUNDS SER TR II MASS	92,669	$893 92
10/01/2013	COLUMBIA FUNDS SER TR II MASS		$682 58
Total			**$6,365.01**
10/01/2013	FIDELITY ADVISOR FLOATING RATE	40,241	$676 00
11/01/2013	FIDELITY ADVISOR FLOATING RATE	40,241	$1,071 73
12/02/2013	FIDELITY ADVISOR FLOATING RATE	40,241	$1,011 66
12/10/2013	FIDELITY ADVISOR FLOATING RATE	40,241	$1,448 69
01/02/2014	FIDELITY ADVISOR FLOATING RATE	40,241	$1,064 13
Total			**$5,272.21**
12/30/2013	ISHARES INC MSCI CDA INDEX FD	5,013	$6 37
Total			**$6.37**
07/05/2013	ISHARES INC MSCI SINGAPORE INDEX	7,679	$33 20
12/30/2013	ISHARES INC MSCI SINGAPORE INDEX	7,679	$35 89
Total			**$69.09**

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Nonqualified Dividends from Mutual Funds

Date	Description	Units	Amount of dividend
12/30/2013	ISHARES INC MSCI TAIWAN INDEX FD	3,250	$119 91
Total			**$119.91**
12/30/2013	ISHARES INC MSCI SOUTH KOREA INDEX	869	$113 00
Total			**$113.00**
12/30/2013	ISHARES INC MSCI JAPAN INDEX FD	5,544	$5 68
Total			**$5.68**
07/05/2013	ISHARES TR MSCI EMERGING MKTS	19,036	$353 10
12/30/2013	ISHARES TR MSCI EMERGING MKTS	19,036	$285 34
Total			**$638.44**
07/05/2013	ISHARES TR MSCI EAFE INDEX FD	3,425	$0 62
Total			**$0.62**
02/01/2013	MFS EMERGING MKTS DEBT FUND	55,140	$3,528 59
03/01/2013	MFS EMERGING MKTS DEBT FUND		$839 65
Total			**$4,368.24**
12/30/2013	PS BUSINESS PKS INC CA PFD REITS	188	$36 28
Total			**$36.28**
03/22/2013	PIMCO FDS PAC INVT MGMT SER	16,009	$1,432 04
Total			**$1,432.04**
03/01/2013	PIMCO EMERGING LOCAL BD FUND	54,434	$867 33
04/01/2013	PIMCO EMERGING LOCAL BD FUND	54,434	$2,324 13
05/01/2013	PIMCO EMERGING LOCAL BD FUND	54,434	$2,045 45
06/03/2013	PIMCO EMERGING LOCAL BD FUND	54,434	$2,399 02
07/01/2013	PIMCO EMERGING LOCAL BD FUND	54,434	$2,064 00
08/01/2013	PIMCO EMERGING LOCAL BD FUND	54,434	$2,012 03
09/03/2013	PIMCO EMERGING LOCAL BD FUND	54,434	$2,231 97
10/01/2013	PIMCO EMERGING LOCAL BD FUND	54,434	$1,722 64
11/01/2013	PIMCO EMERGING LOCAL BD FUND	54,434	$1,815 74
12/02/2013	PIMCO EMERGING LOCAL BD FUND	54,434	$2,124 96
01/02/2014	PIMCO EMERGING LOCAL BD FUND	54,434	$541 83
Total			**$20,149.10**

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Nonqualified Dividends from Mutual Funds

Date	Description	Units	Amount of dividend
06/21/2013	PIMCO COMMODITIESPLUS STRATEGY	79,225	$1,170 99
09/20/2013	PIMCO COMMODITIESPLUS STRATEGY	79,225	$927 55
12/12/2013	PIMCO COMMODITIESPLUS STRATEGY	60,860	$592 88
12/30/2013	PIMCO COMMODITIESPLUS STRATEGY	60,860	$815 96
Total			**$3,507.38**
03/01/2013	PRINCIPAL PFD SECS FUND	40,088	$1,428 07
04/01/2013	PRINCIPAL PFD SECS FUND	40,088	$1,428 07
05/01/2013	PRINCIPAL PFD SECS FUND	40,088	$1,335 93
06/03/2013	PRINCIPAL PFD SECS FUND	40,088	$1,305 23
07/01/2013	PRINCIPAL PFD SECS FUND	40,088	$1,292 94
08/01/2013	PRINCIPAL PFD SECS FUND	40,088	$1,375 86
09/03/2013	PRINCIPAL PFD SECS FUND	40,088	$1,425 00
Total			**$9,591.10**
03/25/2013	PRUDENTIAL GLOBAL REAL ESTATE	7,102	$92 82
06/24/2013	PRUDENTIAL GLOBAL REAL ESTATE	7,102	$1,559 46
12/23/2013	PRUDENTIAL GLOBAL REAL ESTATE	7,102	$813 22
Total			**$2,465.50**
03/01/2013	PRUDENTIAL SHORT-TERM CORPORATE	17,316	$139 99
04/01/2013	PRUDENTIAL SHORT-TERM CORPORATE	17,316	$533 20
05/01/2013	PRUDENTIAL SHORT-TERM CORPORATE	17,316	$514 72
06/03/2013	PRUDENTIAL SHORT-TERM CORPORATE	17,316	$557 97
07/01/2013	PRUDENTIAL SHORT-TERM CORPORATE	17,316	$472 60
08/01/2013	PRUDENTIAL SHORT-TERM CORPORATE	17,316	$527 37
09/03/2013	PRUDENTIAL SHORT-TERM CORPORATE	17,316	$561 45
10/01/2013	PRUDENTIAL SHORT-TERM CORPORATE	17,316	$473 32
11/01/2013	PRUDENTIAL SHORT-TERM CORPORATE	17,316	$532 05
12/02/2013	PRUDENTIAL SHORT-TERM CORPORATE	17,316	$526 82
01/02/2014	PRUDENTIAL SHORT-TERM CORPORATE	17,316	$507 31
01/03/2014	PRUDENTIAL SHORT-TERM CORPORATE	17,316	$17 49
Total			**$5,364.29**
03/20/2013	TEMPLETON INCOME TR GLOBAL BD FD	11,144	$90 94

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Nonqualified Dividends from Mutual Funds

Date	Description	Units	Amount of dividend
04/17/2013	TEMPLETON INCOME TR GLOBAL BD FD	11,144	$90 73
05/20/2013	TEMPLETON INCOME TR GLOBAL BD FD	11,144	$90 94
06/20/2013	TEMPLETON INCOME TR GLOBAL BD FD	11,144	$90 52
07/18/2013	TEMPLETON INCOME TR GLOBAL BD FD	11,144	$90 52
08/20/2013	TEMPLETON INCOME TR GLOBAL BD FD	11,144	$109 39
09/19/2013	TEMPLETON INCOME TR GLOBAL BD FD	11,144	$90 52
10/17/2013	TEMPLETON INCOME TR GLOBAL BD FD	11,144	$90 73
11/20/2013	TEMPLETON INCOME TR GLOBAL BD FD	11,144	$90 52
12/19/2013	TEMPLETON INCOME TR GLOBAL BD FD	11,144	$191 43
Total			**$1,026.24**
03/28/2013	VANGUARD INDEX FDS REIT VIPER SHS	6,840	$2,412 88
06/28/2013	VANGUARD INDEX FDS REIT VIPER SHS	6,840	$2,851 17
09/27/2013	VANGUARD INDEX FDS REIT VIPER SHS	6,840	$2,792 43
12/31/2013	VANGUARD INDEX FDS REIT VIPER SHS	6,840	$4,554 64
Total			**$12,611.12**
03/28/2013	WISDOMTREE TR EMERGING MARKETS	3,231	$15 31
06/28/2013	WISDOMTREE TR EMERGING MARKETS	3,231	$109 82
09/27/2013	WISDOMTREE TR EMERGING MARKETS	3,231	$92 12
12/31/2013	WISDOMTREE TR EMERGING MARKETS	3,231	$29 19
Total			**$246.44**
12/31/2013	WISDOMTREE TR INTL SMALLCAP DIVID	3,300	$311 17
Total			**$311.17**
06/28/2013	WISDOMTREE JAPAN TOTAL DIVIDEND	6,275	$298 60
Total			**$298.60**
Total Nonqualified Dividends from Mutual Funds			**$80,738.17**

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Nonqualified Dividends Attributable to U.S. Government Obligations

This section indicates the dividends reported that are from Mutual Funds that are invested in U.S. Government obligations. Although taxable as nonqualifying dividends for federal tax purposes, some states exempt them from taxation. We suggest that you consult with your tax advisor regarding the treatment applicable to you.

Detail for Nonqualified Dividends Attributable to U.S. Government Obligations

Date	Description	Units	Amount of dividend
02/01/2013	BLACKROCK GLOBAL LONG/SHORT CR	9,579	$0 42
02/01/2013	BLACKROCK GLOBAL LONG/SHORT CR	9,579	$1 32
03/01/2013	BLACKROCK GLOBAL LONG/SHORT CR	9,579	$0 45
03/01/2013	BLACKROCK GLOBAL LONG/SHORT CR	9,579	$1 43
04/02/2013	BLACKROCK GLOBAL LONG/SHORT CR	8,456	$0 50
04/02/2013	BLACKROCK GLOBAL LONG/SHORT CR	8,456	$1 58
05/01/2013	BLACKROCK GLOBAL LONG/SHORT CR	16,913	$1 70
06/03/2013	BLACKROCK GLOBAL LONG/SHORT CR		$0 07
06/03/2013	BLACKROCK GLOBAL LONG/SHORT CR		$0 22
Total			**$7.69**
02/01/2013	COLUMBIA FUNDS SER TR II MASS	69,565	$0 07
03/01/2013	COLUMBIA FUNDS SER TR II MASS	69,565	$0 06
04/01/2013	COLUMBIA FUNDS SER TR II MASS	69,565	$0 06
05/01/2013	COLUMBIA FUNDS SER TR II MASS	92,669	$0 06
06/03/2013	COLUMBIA FUNDS SER TR II MASS	92,669	$0 08
07/01/2013	COLUMBIA FUNDS SER TR II MASS	92,669	$0 08
08/01/2013	COLUMBIA FUNDS SER TR II MASS	92,669	$0 08
09/03/2013	COLUMBIA FUNDS SER TR II MASS	92,669	$0 09
10/01/2013	COLUMBIA FUNDS SER TR II MASS		$0 07
Total			**$0.65**
02/01/2013	MFS EMERGING MKTS DEBT FUND	55,140	$14 17
03/01/2013	MFS EMERGING MKTS DEBT FUND		$3 37
Total			**$17.54**
03/22/2013	PIMCO FDS PAC INVT MGMT SER	16,009	$118 79
Total			**$118.79**

Detail for Nonqualified Dividends Attributable to U.S. Government Obligations

Date	Description	Units	Amount of dividend
03/01/2013	PIMCO EMERGING LOCAL BD FUND	54,434	$30 81
04/01/2013	PIMCO EMERGING LOCAL BD FUND	54,434	$82 55
05/01/2013	PIMCO EMERGING LOCAL BD FUND	54,434	$72 65
06/03/2013	PIMCO EMERGING LOCAL BD FUND	54,434	$85 21
07/01/2013	PIMCO EMERGING LOCAL BD FUND	54,434	$73 31
08/01/2013	PIMCO EMERGING LOCAL BD FUND	54,434	$71 46
09/03/2013	PIMCO EMERGING LOCAL BD FUND	54,434	$79 28
10/01/2013	PIMCO EMERGING LOCAL BD FUND	54,434	$61 19
11/01/2013	PIMCO EMERGING LOCAL BD FUND	54,434	$64 49
12/02/2013	PIMCO EMERGING LOCAL BD FUND	54,434	$75 47
01/02/2014	PIMCO EMERGING LOCAL BD FUND	54,434	$19 24
Total			**$715.66**
06/21/2013	PIMCO COMMODITIESPLUS STRATEGY	79,225	$14 22
09/20/2013	PIMCO COMMODITIESPLUS STRATEGY	79,225	$11 27
12/12/2013	PIMCO COMMODITIESPLUS STRATEGY	60,860	$7 20
12/30/2013	PIMCO COMMODITIESPLUS STRATEGY	60,860	$9 91
Total			**$42.60**
Total Nonqualified Dividends Attributable to U.S. Government Obligations			**$902.93**

Qualified Dividends From Foreign Investments

Netherlands Antilles

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
07/12/2013	SCHLUMBERGER LTD	714	$223 13	
10/11/2013	SCHLUMBERGER LTD	734	$229 38	
Total			**$452.51**	
Total for Netherlands Antilles			**$452.51**	

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Qualified Dividends From Foreign Investments

Bermuda

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
10/16/2013	JARDINE STRATEGIC HLDGS LTD	322	$24 15	
Total			**$24.15**	
07/08/2013	NOBLE GROUP LTD	4,875	$87 13	
Total			**$87.13**	
12/31/2013	ARCH CAPITAL GROUP LTD	148	$62 44	
Total			**$62.44**	
12/02/2013	AXIS CAPITAL HLDGS LTD	111	$38 16	
Total			**$38.16**	
10/15/2013	AXIS CAPITAL HLDGS LTD	158	$67 89	
Total			**$67.89**	
12/02/2013	PARTNERRE LTD	100	$36 72	
Total			**$36.72**	
12/02/2013	PARTNERRE LTD 6 50 % PFD SHS -D-	52	$21 13	
Total			**$21.13**	
12/02/2013	PARTNERRE LTD	74	$33.53	
Total			**$33.53**	
06/28/2013	RENAISSANCE HOLDINGS LTD	80	$22 40	
09/30/2013	RENAISSANCE HOLDINGS LTD	80	$22 40	
12/31/2013	RENAISSANCE HOLDINGS LTD	80	$22 40	
Total			**$67.20**	
12/02/2013	RENAISSANCERE HOLDINGS LTD	139	$46 70	
Total			**$46.70**	
12/02/2013	RENAISSANCE HOLDINGS LTD	54	$20 52	
Total			**$20.52**	
06/28/2013	SHIP FINANCE INTERNATIONAL LIMITED	308	$120 12	

Qualified Dividends From Foreign Investments

Bermuda

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
09/27/2013	SHIP FINANCE INTERNATIONAL LIMITED	375	$146 25	
12/30/2013	SHIP FINANCE INTERNATIONAL LIMITED	395	$154 05	
Total			**$420.42**	
Total for Bermuda			**$925.99**	

Belgium

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
11/29/2013	ANHEUSER BUSCH INBEV SA/NV	56	$45 31	$11 33
Total			**$45.31**	**$11.33**
Total for Belgium			**$45.31**	**$11.33**

Canada

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
01/15/2013	BCE INC NEW	1,671	$961 66	$144 25
04/15/2013	BCE INC NEW	1,671	$952 13	$142 82
07/15/2013	BCE INC NEW	1,279	$714 10	$107 12
10/15/2013	BCE INC NEW	1,099	$615 90	$92 39
Total			**$3,243.79**	**$486.58**
01/29/2013	BANK OF NOVA SCOTIA CAD COM NPV	570	$322 90	$48 44
04/26/2013	BANK OF NOVA SCOTIA CAD COM NPV	570	$335 33	$50 30
07/29/2013	BANK OF NOVA SCOTIA CAD COM NPV	570	$332 68	$59 18
Total			**$990.91**	**$157.92**
07/02/2013	BOMBARDIER INC CL B	2,576	$61 92	$9 29
09/30/2013	BOMBARDIER INC CL B	2,576	$63 44	$9 52
12/31/2013	BOMBARDIER INC CL B	2,576	$61 54	$9 23
Total			**$186.90**	**$28.04**

Qualified Dividends From Foreign Investments

Canada

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
01/28/2013	CANADIAN IMPERIAL BANK OF COMM	215	$200 20	$30 03
Total			**$200.20**	**$30.03**
01/15/2013	CRESCENT PT ENERGY CORP	430	$100 29	$15 04
Total			**$100.29**	**$15.04**
08/01/2013	ONEX CORP	194	$7 07	$1 77
11/01/2013	ONEX CORP	194	$6 96	$1 74
Total			**$14.03**	**$3.51**
03/08/2013	RITCHIE BROS AUCTIONEERS INC	435	$53 29	$7 99
06/07/2013	RITCHIE BROS AUCTIONEERS INC	650	$79 63	$11 94
09/13/2013	RITCHIE BROS AUCTIONEERS INC	883	$114 79	$17 22
12/13/2013	RITCHIE BROS AUCTIONEERS INC	883	$114 79	$17 22
Total			**$362.50**	**$54.37**
01/15/2013	VERMILION ENERGY INC	422	$81 31	$12 20
Total			**$81.31**	**$12.20**
Total for Canada			**$5,179.93**	**$787.69**

Germany

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
09/30/2013	DEUTSCH BK CONTINGENT CAP TR V TR	56	$28 18	
Total			**$28.18**	
11/25/2013	DEUTSCHE BK CONTINGENT CAP TR II	440	$180 13	
Total			**$180.13**	
11/20/2013	DEUTSCHE BK CONTINGENT CAP TR III	221	$104 98	
Total			**$104.98**	
06/10/2013	KUKA AG	198	$51 70	$13 64
Total			**$51.70**	**$13.64**

Qualified Dividends From Foreign Investments

Germany

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
05/17/2013	SYMRISE AG	82	$69 04	$18 21
Total			**$69.04**	**$18.21**
Total for Germany			**$434.03**	**$31.85**

Ireland

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
05/15/2013	ACCENTURE PLC	342	$277 02	
Total			**$277.02**	
03/22/2013	EATON CORP PLC	452	$148 59	
05/24/2013	EATON CORP PLC	224	$54 13	
08/23/2013	EATON CORP PLC	224	$54 13	
11/22/2013	EATON CORP PLC	224	$54 13	
Total			**$310.98**	
Total for Ireland			**$588.00**	

Italy

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
05/28/2013	SALVATORE FERRAGAMO ITALIA SPA	164	$69 71	$13 94
Total			**$69.71**	**$13.94**
Total for Italy			**$69.71**	**$13.94**

Japan

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
11/26/2013	FAST RETAILING CO LTD	37	$54 96	$3 93
Total			**$54.96**	**$3.93**
12/04/2013	FANUC	35	$26 24	$1 88
Total			**$26.24**	**$1.88**

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Japan

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
11/27/2013	KEYENCE CORP	25	$7 41	$0 53
Total			**$7.41**	**$0.53**
12/04/2013	NIDEC CORP	95	$41 73	$2 98
Total			**$41.73**	**$2.98**
12/04/2013	JAPAN EXCHANGED GROUP INC	62	$48 41	$3 46
Total			**$48.41**	**$3.46**
12/18/2013	SOFTBANK CORP	111	$21 40	$1 53
Total			**$21.40**	**$1.53**
Total for Japan			**$200.15**	**$14.31**

Netherlands

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
12/16/2013	AEGON N V PERP CAP SECS	465	$185 27	
Total			**$185.27**	
12/16/2013	AEGON N V PERP CAP SECS FLTG RATE	108	$27 30	
Total			**$27.30**	
06/28/2013	CHICAGO BRIDGE & IRON-NY SHR	833	$41 65	$6 25
09/30/2013	CHICAGO BRIDGE & IRON-NY SHR	833	$41 65	$6 25
12/31/2013	CHICAGO BRIDGE & IRON-NY SHR	833	$41 65	$6 25
Total			**$124.95**	**$18.75**
12/16/2013	ING GROEP N V PERPETUAL DEBT SECS	279	$122 93	
Total			**$122.93**	
12/16/2013	ING GROEP N V PFD	214	$96 30	
Total			**$96.30**	
10/15/2013	ING GROEP N V PERPETUAL DENT SECS	259	$99 15	
Total			**$99.15**	

Qualified Dividends From Foreign Investments

Netherlands

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
12/16/2013	ING GROEP N V PERP HYBRID CAP SECS	85	$33 87	
Total			**$33.87**	
06/03/2013	GEMALTO NV	69	$30 37	$4 56
Total			**$30.37**	**$4.56**
Total for Netherlands			**$720.14**	**$23.31**

Spain

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
11/07/2013	INDUSTRIA DE DISENO TEXTIL S A	32	$47 48	$9 97
Total			**$47.48**	**$9.97**
Total for Spain			**$47.48**	**$9.97**

Switzerland

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
04/05/2013	NOVARTIS AG SPONSORED ADR	679	$1,647 57	$247 14
Total			**$1,647.57**	**$247.14**
06/07/2013	SWATCH GROUP AG B	4	$28 41	$9 94
Total			**$28.41**	**$9.94**
09/23/2013	COMPAGNIE FINANCIERE RICHEMONT	106	$114 59	$40 11
Total			**$114.59**	**$40.11**
Total for Switzerland			**$1,790.57**	**$297.19**

United Kingdom

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
12/16/2013	BARCLAYS BK PLC ADR SER 2 REPSTG	167	$69 15	
Total			**$69.15**	
12/16/2013	BARCLAYS BK PLC SPONSORED ADS SER	153	$74 11	
Total			**$74.11**	

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United Kingdom

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
12/16/2013	BARCLAYS BK PLC SPONSORED ADR	206	$91 41	
Total			**$91.41**	
01/03/2013	GLAXO WELLCOME PLC SPONSORED ADR	749	$433 64	
04/11/2013	GLAXO WELLCOME PLC SPONSORED ADR	749	$516 42	
07/11/2013	GLAXO WELLCOME PLC SPONSORED ADR	749	$412 12	
10/03/2013	GLAXO WELLCOME PLC SPONSORED ADR	909	$502 87	
Total			**$1,865.05**	
12/16/2013	HSBC HLDGS PLC ADR SER A REP 1/40	79	$30 61	
Total			**$30.61**	
12/16/2013	HSBC HLDGS PLC	674	$337 00	
Total			**$337.00**	
12/31/2013	ROYAL BK SCOTLAND GROUP PLC	70	$28 88	
Total			**$28.88**	
12/31/2013	ROYAL BK SCOTLAND GROUP PLC ADR	78	$29 86	
Total			**$29.86**	
12/31/2013	ROYAL BK SCOTLAND GROUP PLC ADR	158	$62 71	
Total			**$62.71**	
12/31/2013	ROYAL BK SCOTLAND GROUP PLC	490	$176 09	
Total			**$176.09**	
12/31/2013	ROYAL BK SCOTLAND GROUP PLC DOLLAR	49	$19 60	
Total			**$19.60**	
10/16/2013	UBS PFD FDG TR IV TR PFD SECS FLTG	268	$4 93	
11/18/2013	UBS PFD FDG TR IV TR PFD SECS FLTG	268	$5 04	

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Qualified Dividends From Foreign Investments

United Kingdom

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
12/16/2013	UBS PFD FDG TR IV TR PFD SECS FLTG	268	$4 84	
Total			**$14.81**	
Total for United Kingdom			**$2,799.28**	
Total Qualified Dividends from Foreign Investments			**$13,253.10**	

Qualified Foreign Dividends From Mutual Funds

Other

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
12/24/2013	DELAWARE EMERGING MKTS FUND	37,509	$6,387 44	$706 30
Total			**$6,387.44**	**$706.30**
07/05/2013	ISHARES INC MSCI AUSTRALIA INDEX	5,610	$3,080 18	$40 96
12/30/2013	ISHARES INC MSCI AUSTRALIA INDEX	5,610	$2,224 75	$22 40
01/03/2014	ISHARES INC MSCI AUSTRALIA INDEX	5,610	$94 13	$0 95
Total			**$5,399.06**	**$64.31**
07/05/2013	ISHARES INC MSCI CDA INDEX FD	5,013	$1,961 02	$493 36
12/30/2013	ISHARES INC MSCI CDA INDEX FD	5,013	$1,873 91	$195 16
Total			**$3,834.93**	**$688.52**
12/30/2013	ISHARES INC MSCI SOUTH KOREA INDEX	869	$349 34	$96 55
Total			**$349.34**	**$96.55**
07/05/2013	ISHARES INC MSCI MEXICO FREE INDEX	703	$323 60	$1 76
12/30/2013	ISHARES INC MSCI MEXICO FREE INDEX	703	$499 77	$2 07
01/03/2014	ISHARES INC MSCI MEXICO FREE INDEX	703	$91 60	$0 38
Total			**$914.97**	**$4.21**
07/05/2013	ISHARES INC MSCI JAPAN INDEX FD	5,544	$260 68	$33 91

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Qualified Foreign Dividends From Mutual Funds

Other

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
12/30/2013	ISHARES INC MSCI JAPAN INDEX FD	5,544	$418 87	$33 42
Total			**$679.55**	**$67.33**
07/05/2013	ISHARES TR MSCI EMERGING MKTS	19,036	$7,590 80	$1,538 68
12/30/2013	ISHARES TR MSCI EMERGING MKTS	19,036	$4,829 73	$514 87
Total			**$12,420.53**	**$2,053.55**
07/05/2013	ISHARES TR MSCI EAFE INDEX FD	3,425	$4,214 93	$416 99
Total			**$4,214.93**	**$416.99**
12/27/2013	ISHARES DOW JONES EPAC SELECT	8,200	$1,654 16	$143 93
Total			**$1,654.16**	**$143.93**
07/05/2013	ISHARES TR MSCI EAFE GROWTH INDEX	1,672	$1,576 92	$161 82
12/30/2013	ISHARES TR MSCI EAFE GROWTH INDEX	1,672	$772 83	$29 75
Total			**$2,349.75**	**$191.57**
03/28/2013	WISDOMTREE TR EMERGING MARKETS	3,231	$276 39	$27 77
06/28/2013	WISDOMTREE TR EMERGING MARKETS	3,231	$1,982.38	$199 16
09/27/2013	WISDOMTREE TR EMERGING MARKETS	3,231	$1,662 78	$167 05
12/31/2013	WISDOMTREE TR EMERGING MARKETS	3,231	$526 81	$52 93
Total			**$4,448.36**	**$446.91**
12/31/2013	WISDOMTREE TR INTL SMALLCAP DIVID	3,300	$494 10	$26 12
Total			**$494.10**	**$26.12**
06/28/2013	WISDOMTREE JAPAN TOTAL DIVIDEND	6,275	$510 02	$27 65
Total			**$510.02**	**$27.65**
Total for Other			**$43,657.14**	**$4,933.94**
Total Qualified Foreign Dividends from Mutual Funds			**$43,657.14**	

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Nonqualified Dividends From Foreign Investments

Bermuda

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
07/08/2013	NOBLE GROUP LTD	2,852	$50 98	
Total			**$50.98**	
Total for Bermuda			**$50.98**	

Canada

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
07/29/2013	BANK OF NOVA SCOTIA CAD COM NPV	106	$61 87	
Total			**$61.87**	
Total for Canada			**$61.87**	

Germany

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
09/30/2013	DEUTSCH BK CONTINGENT CAP TR V TR	74	$37 23	
Total			**$37.23**	
Total for Germany			**$37.23**	
Total Nonqualified Dividends from Foreign Investments			**$150.08**	

Nonqualified Foreign Dividends From Mutual Funds

Other

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
12/30/2013	ISHARES INC MSCI AUSTRALIA INDEX	5,610	$1,037 85	$10 45
01/03/2014	ISHARES INC MSCI AUSTRALIA INDEX	5,610	$43 91	$0 44
Total			**$1,081.76**	**$10.89**
12/30/2013	ISHARES INC MSCI CDA INDEX FD	5,013	$231 64	$24 12
Total			**$231.64**	**$24.12**
07/05/2013	ISHARES MSCI CHILE INVESTABLE	824	$684 48	$192 43
12/30/2013	ISHARES MSCI CHILE INVESTABLE	824	$43 08	$22 00

Nonqualified Foreign Dividends From Mutual Funds

Other

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
01/03/2014	ISHARES MSCI CHILE INVESTABLE	824	$41 88	$21 39
Total			**$769.44**	**$235.82**
07/05/2013	ISHARES INC MSCI SINGAPORE INDEX	7,679	$1,808 28	$18 53
12/30/2013	ISHARES INC MSCI SINGAPORE INDEX	7,679	$1,954 81	$2 39
Total			**$3,763.09**	**$20.92**
12/30/2013	ISHARES INC MSCI TAIWAN INDEX FD	3,250	$1,003 90	$272 35
Total			**$1,003.90**	**$272.35**
12/30/2013	ISHARES INC MSCI SOUTH KOREA INDEX	869	$120 58	$33 33
Total			**$120.58**	**$33.33**
12/30/2013	ISHARES INC MSCI MEXICO FREE INDEX	703	$20 39	$0 08
01/03/2014	ISHARES INC MSCI MEXICO FREE INDEX	703	$4 51	$0 02
Total			**$24.90**	**$0.10**
12/30/2013	ISHARES INC MSCI JAPAN INDEX FD	5,544	$42 07	$3 35
Total			**$42.07**	**$3.35**
07/05/2013	ISHARES INC MSCI HONG KONG INDEX	7,635	$3,263 58	
12/30/2013	ISHARES INC MSCI HONG KONG INDEX	7,635	$1,207 78	
01/03/2014	ISHARES INC MSCI HONG KONG INDEX	7,635	$183 84	
Total			**$4,655.20**	
07/05/2013	ISHARES TR MSCI EMERGING MKTS	19,036	$2,198 03	$445 54
12/30/2013	ISHARES TR MSCI EMERGING MKTS	19,036	$1,776 22	$189 33
Total			**$3,974.25**	**$634.87**
07/05/2013	ISHARES TR MSCI EAFE INDEX FD	3,425	$20 66	$2 04
Total			**$20.66**	**$2.04**
12/27/2013	ISHARES DOW JONES EPAC SELECT	8,200	$0 28	$0 02
Total			**$0.28**	**$0.02**
03/20/2013	TEMPLETON INCOME TR GLOBAL BD FD	11,144	$387 14	

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Account Number 020020038976

Nonqualified Foreign Dividends From Mutual Funds

Other

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
04/17/2013	TEMPLETON INCOME TR GLOBAL BD FD	11,144	$386 24	
05/20/2013	TEMPLETON INCOME TR GLOBAL BD FD	11,144	$387 14	
06/20/2013	TEMPLETON INCOME TR GLOBAL BD FD	11,144	$385 33	
07/18/2013	TEMPLETON INCOME TR GLOBAL BD FD	11,144	$385 33	
08/20/2013	TEMPLETON INCOME TR GLOBAL BD FD	11,144	$465 65	$98 07
09/19/2013	TEMPLETON INCOME TR GLOBAL BD FD	11,144	$385 33	
10/17/2013	TEMPLETON INCOME TR GLOBAL BD FD	11,144	$386 24	
11/20/2013	TEMPLETON INCOME TR GLOBAL BD FD	11,144	$385 33	
12/19/2013	TEMPLETON INCOME TR GLOBAL BD FD	11,144	$814 89	
Total			**$4,368.62**	**$98.07**
03/28/2013	WISDOMTREE TR EMERGING MARKETS	3,231	$139 86	$14 05
06/28/2013	WISDOMTREE TR EMERGING MARKETS	3,231	$1,003 13	$100 78
09/27/2013	WISDOMTREE TR EMERGING MARKETS	3,231	$841 41	$84 53
12/31/2013	WISDOMTREE TR EMERGING MARKETS	3,231	$266 57	$26 78
Total			**$2,250.97**	**$226.14**
12/31/2013	WISDOMTREE TR INTL SMALLCAP DIVID	3,300	$438 34	$23 17
Total			**$438.34**	**$23.17**
06/28/2013	WISDOMTREE JAPAN TOTAL DIVIDEND	6,275	$343 71	$18 64
Total			**$343.71**	**$18.64**
Total for Other			**$23,089.41**	**$1,603.83**
Total Nonqualified Foreign Dividends from Mutual Funds			**$23,089.41**	
Total Foreign Tax Paid				**$7,727.36**
Total Ordinary Dividends			**$314,118.94**	
Total Qualified Dividends			**$200,441.94**	
Total Dividends Attributable to U.S. Government Obligations			**$904.23**	

Capital Gain Distributions

Date	Description	Units	Amount of gain
10/15/2013	ALEXANDRIA REAL ESTATE	60	$0 33
Total			**$0.33**
11/15/2013	BOSTON PPTYS INC	88	$5 89
Total			**$5.89**
06/26/2013	COLUMBIA FDS SER TR MID CAP INDEX	71,859	$7,594 79
12/10/2013	COLUMBIA FDS SER TR MID CAP INDEX	58,454	$19,886 14
Total			**$27,480.93**
06/26/2013	COLUMBIA FDS SER TR SMALL CAP	23,623	$9,409 10
12/10/2013	COLUMBIA FDS SER TR SMALL CAP	23,623	$15,673 80
Total			**$25,082.90**
01/15/2013	DIGITAL RLTY TR INC	1,230	$98 75
03/29/2013	DIGITAL RLTY TR INC	1,230	$105 51
06/28/2013	DIGITAL RLTY TR INC	834	$71 55
Total			**$275.81**
12/31/2013	DIGITAL RLTY TR INC	88	$4 24
Total			**$4.24**
12/31/2013	DIGITAL RLTY TR INC	140	$6 37
Total			**$6.37**
12/31/2013	DIGITAL RLTY TR INC	154	$6 22
Total			**$6.22**
02/19/2013	HCP INC	1,800	$22 21
05/21/2013	HCP INC	2,286	$28 21
08/20/2013	HCP INC	2,870	$35 41
11/19/2013	HCP INC	2,870	$35 41
Total			**$121.24**
02/20/2013	HEALTH CARE REIT INC	1,410	$7 89
05/20/2013	HEALTH CARE REIT INC	1,410	$7 89
08/20/2013	HEALTH CARE REIT INC	1,924	$10 77
11/20/2013	HEALTH CARE REIT INC	1,924	$10 77
Total			**$37.32**

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Capital Gain Distributions

Date	Description	Units	Amount of gain
10/15/2013	HEALTH CARE REIT INC	252	$0 79
Total			**$0.79**
10/15/2013	KIMCO RLTY CORP	106	$3 75
Total			**$3.75**
10/15/2013	KIMCO RLTY CORP	102	$3 52
Total			**$3.52**
10/15/2013	KIMCO RLTY CORP	296	$11 15
Total			**$11.15**
10/15/2013	KIMCO RLTY CORP	216	$9 36
Total			**$9.36**
12/30/2013	PS BUSINESS PKS INC CALIF	64	$0 49
Total			**$0.49**
12/30/2013	PS BUSINESS PKS INC CA	302	$2 40
Total			**$2.40**
12/30/2013	PS BUSINESS PKS INC CA PFD REITS	188	$1 61
Total			**$1.61**
12/30/2013	PS BUSINESS PKS INC CALIF	54	$0 49
Total			**$0.49**
01/02/2014	PIMCO EMERGING LOCAL BD FUND	54,434	$1,587 72
Total			**$1,587.72**
12/12/2013	PIMCO COMMODITIESPLUS STRATEGY	60,860	$63 68
Total			**$63.68**
12/30/2013	PUBLIC STORAGE INC	278	$0 03
Total			**$0.03**
12/30/2013	PUBLIC STORAGE INC	93	$0 02
Total			**$0.02**
12/30/2013	PUBLIC STORAGE	55	$0 01
Total			**$0.01**
12/30/2013	PUBLIC STORAGE DEP SH REPSTG	324	$0 03
Total			**$0.03**

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Capital Gain Distributions

Date	Description	Units	Amount of gain
12/30/2013	PUBLIC STORAGE INC	112	$0 01
Total			**$0.01**
12/30/2013	PUBLIC STORAGE	49	$0 01
Total			**$0.01**
12/30/2013	PUBLIC STORAGE	125	$0 01
Total			**$0.01**
12/31/2013	REGENCY CTRS CORP	192	$2 39
Total			**$2.39**
12/31/2013	REGENCY CTRS CORP	62	$0 69
Total			**$0.69**
07/15/2013	SL GREEN RLTY CORP	840	$4 97
10/15/2013	SL GREEN RLTY CORP	840	$4 97
Total			**$9.94**
05/31/2013	SIMON PPTY GROUP INC NEW	432	$2 73
08/30/2013	SIMON PPTY GROUP INC NEW	498	$3 15
11/29/2013	SIMON PPTY GROUP INC NEW	498	$3 29
Total			**$9.17**
12/19/2013	TEMPLETON INCOME TR GLOBAL BD FD	11,144	$34 55
Total			**$34.55**
06/28/2013	VENTAS INC	712	$3 48
09/27/2013	VENTAS INC	712	$3 48
12/31/2013	VENTAS INC	712	$3 77
Total			**$10.73**
12/13/2013	WEINGARTEN RLTY INVS DEP SHS RESTG	64	$2 95
Total			**$2.95**
Total Capital Gain Distributions			**$54,776.75**

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Unrecaptured Section 1250 Gain

Date	Description	Units	Amount of gain
11/15/2013	BOSTON PPTYS INC	88	$1 52
Total			**$1.52**
01/15/2013	DIGITAL RLTY TR INC	1,230	$13 48
03/29/2013	DIGITAL RLTY TR INC	1,230	$14 41
06/28/2013	DIGITAL RLTY TR INC	834	$9 77
Total			**$37.66**
12/31/2013	DIGITAL RLTY TR INC	88	$0 57
Total			**$0.57**
12/31/2013	DIGITAL RLTY TR INC	140	$0 87
Total			**$0.87**
12/31/2013	DIGITAL RLTY TR INC	154	$0 85
Total			**$0.85**
02/19/2013	HCP INC	1,800	$11 91
05/21/2013	HCP INC	2,286	$15 12
08/20/2013	HCP INC	2,870	$18 99
11/19/2013	HCP INC	2,870	$18 99
Total			**$65.01**
02/20/2013	HEALTH CARE REIT INC	1,410	$18 48
05/20/2013	HEALTH CARE REIT INC	1,410	$18 48
08/20/2013	HEALTH CARE REIT INC	1,924	$25 21
11/20/2013	HEALTH CARE REIT INC	1,924	$25 21
Total			**$87.38**
10/15/2013	HEALTH CARE REIT INC	252	$1 85
Total			**$1.85**
10/15/2013	KIMCO RLTY CORP	106	$1 55
Total			**$1.55**
10/15/2013	KIMCO RLTY CORP	102	$1 47
Total			**$1.47**
10/15/2013	KIMCO RLTY CORP	296	$4 63
Total			**$4.63**

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Unrecaptured Section 1250 Gain

Date	Description	Units	Amount of gain
10/15/2013	KIMCO RLTY CORP	216	$3 88
Total			**$3.88**
02/15/2013	NATIONAL RETAIL PPTYS INC	1,750	$0 14
05/15/2013	NATIONAL RETAIL PPTYS INC	1,750	$0 14
08/15/2013	NATIONAL RETAIL PPTYS INC	2,080	$0 17
Total			**$0.45**
12/16/2013	NATIONAL RETAIL PPTYS INC	254	$0 03
Total			**$0.03**
12/16/2013	NATIONAL RETAIL PPTYS INC	238	$0 03
Total			**$0.03**
07/15/2013	SL GREEN RLTY CORP	840	$3 95
10/15/2013	SL GREEN RLTY CORP	840	$3 95
Total			**$7.90**
05/31/2013	SIMON PPTY GROUP INC NEW	432	$3 36
08/30/2013	SIMON PPTY GROUP INC NEW	498	$3 88
11/29/2013	SIMON PPTY GROUP INC NEW	498	$4 05
Total			**$11.29**
12/13/2013	WEINGARTEN RLTY INVS DEP SHS RESTG	64	$3 49
Total			**$3.49**
Total Unrecaptured Section 1250 Gain			**$230.43**

Collectibles (28%) Gain

Date	Description	Units	Amount of gain
12/12/2013	PIMCO COMMODITIESPLUS STRATEGY	60,860	$105 51
Total			**$105.51**
Total Collectibles (28%) Gain			**$105.51**

Total Capital Gain Distributions	**$55,112.69**

Nondividend Distributions

A "Y" in the return of capital adjustment column indicates that the nondividend distribution amount has been applied to reduce the tax basis of stock sold during 2013.

Date	Description	Units	Amount of distribution	Return of capital Adjustment
2/1/13	BLACKROCK GLOBAL LONG/SHORT CR	9,579	$18 25	Y
3/1/13	BLACKROCK GLOBAL LONG/SHORT CR	9,579	$19 78	Y
4/2/13	BLACKROCK GLOBAL LONG/SHORT CR	8,456	$21 80	Y
5/1/13	BLACKROCK GLOBAL LONG/SHORT CR	8,456	$17 82	Y
6/3/13	BLACKROCK GLOBAL LONG/SHORT CR		$2 99	
Total			**$80.64**	
6/17/13	BROADCOM CORP	1,701	$187 11	
9/16/13	BROADCOM CORP	1,748	$192 28	
12/9/13	BROADCOM CORP	1,748	$192 28	
Total			**$571.67**	
2/19/13	HCP INC	900	$7 63	
2/19/13	HCP INC	900	$22 90	
5/21/13	HCP INC	1,143	$9 69	
5/21/13	HCP INC	1,143	$29 08	
8/20/13	HCP INC	1,435	$36 51	
8/20/13	HCP INC	1,435	$12 17	
11/19/13	HCP INC	1,435	$12 17	
11/19/13	HCP INC	1,435	$36 51	
Total			**$166.66**	
2/20/13	HEALTH CARE REIT INC	705	$62 46	
2/20/13	HEALTH CARE REIT INC	705	$187 39	
5/20/13	HEALTH CARE REIT INC	705	$62 46	
5/20/13	HEALTH CARE REIT INC	705	$187 39	
8/20/13	HEALTH CARE REIT INC	962	$85 23	
8/20/13	HEALTH CARE REIT INC	962	$255 70	
11/20/13	HEALTH CARE REIT INC	962	$85 23	
11/20/13	HEALTH CARE REIT INC	962	$255 70	
Total			**$1,181.56**	

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Nondividend Distributions

A "Y" in the return of capital adjustment column indicates that the nondividend distribution amount has been applied to reduce the tax basis of stock sold during 2013.

Date	Description	Units	Amount of distribution	Return of capital Adjustment
7/5/13	ISHARES MSCI CHILE INVESTABLE	824	$23 70	
Total			**$23.70**	
6/28/13	LAS VEGAS SANDS CORP	243	$39 93	Y
9/30/13	LAS VEGAS SANDS CORP	243	$39 93	Y
12/31/13	LAS VEGAS SANDS CORP	180	$29 58	
Total			**$109.44**	
2/1/13	LEGG MASON BW ABSOLUTE RETURN	11,867	$381 48	Y
3/1/13	LEGG MASON BW ABSOLUTE RETURN	11,867	$290 24	Y
4/1/13	LEGG MASON BW ABSOLUTE RETURN	10,737	$222 55	Y
5/1/13	LEGG MASON BW ABSOLUTE RETURN	10,737	$253 67	Y
6/3/13	LEGG MASON BW ABSOLUTE RETURN		$55 79	
Total			**$1,203.73**	
3/8/13	MATTEL INC	1,230	$442 80	
6/14/13	MATTEL INC	1,509	$543 24	
9/20/13	MATTEL INC	1,509	$543 24	
12/13/13	MATTEL INC	1,509	$543 24	
Total			**$2,072.52**	
2/15/13	NATIONAL RETAIL PPTYS INC	875	$51 52	Y
2/15/13	NATIONAL RETAIL PPTYS INC	875	$17 17	Y
5/15/13	NATIONAL RETAIL PPTYS INC	875	$17 17	Y
5/15/13	NATIONAL RETAIL PPTYS INC	875	$51 52	Y
8/15/13	NATIONAL RETAIL PPTYS INC	1,040	$20 93	Y
8/15/13	NATIONAL RETAIL PPTYS INC	1,040	$62 78	Y
Total			**$221.09**	
1/15/13	REALTY INCOME CORP	431	$6 34	
1/15/13	REALTY INCOME CORP	431	$19 01	
2/15/13	REALTY INCOME CORP	431	$7 56	
2/15/13	REALTY INCOME CORP	431	$22 66	

Nondividend Distributions

A "Y" in the return of capital adjustment column indicates that the nondividend distribution amount has been applied to reduce the tax basis of stock sold during 2013.

Date	Description	Units	Amount of distribution	Return of capital Adjustment
3/15/13	REALTY INCOME CORP	431	$22 66	
3/15/13	REALTY INCOME CORP	431	$7.56	
4/15/13	REALTY INCOME CORP	431	$22 70	
4/15/13	REALTY INCOME CORP	431	$7 57	
5/15/13	REALTY INCOME CORP	431	$7 57	
5/15/13	REALTY INCOME CORP	431	$22 70	
6/17/13	REALTY INCOME CORP	535	$9 39	
6/17/13	REALTY INCOME CORP	535	$28 18	
7/15/13	REALTY INCOME CORP	535	$28 22	
7/15/13	REALTY INCOME CORP	535	$9 41	
8/15/13	REALTY INCOME CORP	535	$28 22	
8/15/13	REALTY INCOME CORP	535	$9 41	
9/16/13	REALTY INCOME CORP	535	$9 41	
9/16/13	REALTY INCOME CORP	535	$28 22	
10/15/13	REALTY INCOME CORP	535	$9 42	
10/15/13	REALTY INCOME CORP	535	$28 27	
11/15/13	REALTY INCOME CORP	535	$9 42	
11/15/13	REALTY INCOME CORP	535	$28 27	
12/16/13	REALTY INCOME CORP	535	$28 27	
12/16/13	REALTY INCOME CORP	535	$9 42	
Total			**$409.86**	
3/28/13	VANGUARD INDEX FDS REIT VIPER SHS	6,840	$1,093 57	
6/28/13	VANGUARD INDEX FDS REIT VIPER SHS	6,840	$1,292 21	
9/27/13	VANGUARD INDEX FDS REIT VIPER SHS	6,840	$1,265 58	
12/31/13	VANGUARD INDEX FDS REIT VIPER SHS	6,840	$2,064 26	
Total			**$5,715.62**	
3/22/13	EATON CORP PLC	452	$41 25	Y
5/24/13	EATON CORP PLC	224	$39 95	

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Nondividend Distributions

A "Y" in the return of capital adjustment column indicates that the nondividend distribution amount has been applied to reduce the tax basis of stock sold during 2013.

Date	Description	Units	Amount of distribution	Return of capital Adjustment
8/23/13	EATON CORP PLC	224	$39 95	
11/22/13	EATON CORP PLC	224	$39 95	
Total			**$161.10**	
Total Nondividend Distributions			**$11,917.59**	

Investment Expenses - Dividends

Date	Description	Units	Fees Paid
11/29/13	ANHEUSER BUSCH INBEV SA/NV	56	$1 40
Total			**$1.40**
4/5/13	NOVARTIS AG SPONSORED ADR	679	$3 40
Total			**$3.40**
Total Investment Expenses - Dividends			**$4.80**

Interest Income

Domestic Interest

Date	Description	Units	Amount of interest	Accrued interest
12/16/2013	AFLAC INC	112	$38 50	
Total			**$38.50**	
10/15/2013	AFFILIATED MANAGERS GROUP INC	31	$10 17	
Total			**$10.17**	
11/15/2013	AFFILIATED MANAGERS GROUP INC	52	$20 72	
Total			**$20.72**	
10/15/2013	ALLSTATE CORP	32	$10 20	
Total			**$10.20**	
12/12/2013	AMERICAN FINL GROUP INC OHIO	49	$19 52	
Total			**$19.52**	

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Interest Income

Domestic Interest

Date	Description	Units	Amount of interest	Accrued interest
11/25/2013	AMERICAN FINL GROUP INC OHIO	54	$19 41	
Total			**$19.41**	
12/16/2013	AMERIPRISE FINANCIAL INC	103	$49 89	
Total			**$49.89**	
10/30/2013	BERKLEY W R CORP	121	$42 54	
Total			**$42.54**	
02/11/2013	BERKSHIRE HATHAWAY INC DEL	100,000	$1,600 00	
08/12/2013	BERKSHIRE HATHAWAY INC DEL	100,000	$1,600 00	
Total			**$3,200.00**	
07/22/2013	CISCO SYS INC SR NT	250,000		$-5,729 17
08/22/2013	CISCO SYS INC SR NT	250,000	$6,875 00	
Total			**$6,875.00**	**$-5,729.17**
05/29/2013	CITIGROUP INC GLOBAL SR NT	250,000	$5,875 00	
11/29/2013	CITIGROUP INC GLOBAL SR NT	250,000	$5,875 00	
Total			**$11,750.00**	
09/30/2013	CITIGROUP CAP PFD 6 10%	102	$38 89	
10/02/2013	CITIGROUP CAP PFD 6 10%	102	$0 43	
Total			**$39.32**	
11/13/2013	CITIGROUP CAP IX TR PFD SECS	261	$97 88	
Total			**$97.88**	
09/27/2013	CITIGROUP CAP XI PFD	91	$34 13	
12/27/2013	CITIGROUP CAP XI PFD	126	$47 25	
Total			**$81.38**	
10/30/2013	CITIGROUP CAP XIII	256	$126 00	
Total			**$126.00**	
12/16/2013	CITIGROUP CAP XVII ENHANCED TR PFD	87	$34 53	
Total			**$34.53**	

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Interest Income

Domestic Interest

Date	Description	Units	Amount of interest	Accrued interest
12/16/2013	COMCAST CORP NEW	105	$32 81	
Total			**$32.81**	
12/02/2013	DTE ENERGY CO	46	$18 69	
Total			**$18.69**	
12/02/2013	DTE ENERGY CO	32	$10 50	
Total			**$10.50**	
12/16/2013	DOMINION RES INC VA	157	$82 18	
Total			**$82.18**	
10/15/2013	DUKE ENERGY CORP NEW	75	$24 02	
Total			**$24.02**	
12/02/2013	ENTERGY ARK INC	61	$18 11	
Total			**$18.11**	
12/02/2013	ENTERGY ARK INC	32	$9 80	
Total			**$9.80**	
11/01/2013	ENTERGY ARK INC	54	$19 41	
Total			**$19.41**	
11/01/2013	ENTERGY MISS INC	56	$21 00	
Total			**$21.00**	
12/16/2013	ENTERGY LA LLC	74	$27 75	
Total			**$27.75**	
12/16/2013	ENTERGY LA LLC	27	$9 91	
Total			**$9.91**	
12/02/2013	ENTERGY LA LLC	39	$11 46	
Total			**$11.46**	
12/02/2013	ENTERGY TEX INC	50	$24 61	
Total			**$24.61**	
11/18/2013	GENERAL ELEC CAP CORP	271	$79 61	
Total			**$79.61**	

Interest Income

Domestic Interest

Date	Description	Units	Amount of interest	Accrued interest
10/29/2013	GENERAL ELEC CAP CORP	244	$74 34	
Total			**$74.34**	
10/15/2013	GENERAL ELEC CAP CORP	266	$81 05	
Total			**$81.05**	
07/01/2013	GENERAL ELEC CAP CORP	150,000	$2,625 00	
12/30/2013	GENERAL ELEC CAP CORP	150,000	$2,625 00	
Total			**$5,250.00**	
07/19/2013	GENERAL ELEC CAP CORP MEDIUM TERM	250,000		$-3,322 05
10/21/2013	GENERAL ELEC CAP CORP MEDIUM TERM	250,000	$6,718 75	
Total			**$6,718.75**	**$-3,322.05**
04/01/2013	GOLDMAN SACHS GROUP INC NT	250,000	$6,250 00	
10/01/2013	GOLDMAN SACHS GROUP INC NT	250,000	$6,250 00	
Total			**$12,500.00**	
11/01/2013	GOLDMAN SACHS GROUP INC	255	$103 59	
Total			**$103.59**	
11/01/2013	GOLDMAN SACHS GROUP INC	346	$132 45	
Total			**$132.45**	
10/15/2013	HARTFORD FINL SVCS GROUP INC DEL	93	$45 77	
Total			**$45.77**	
11/01/2013	INTEGRYS ENERGY GROUP INC	307	$97 23	
Total			**$97.23**	
12/02/2013	MORGAN STANLEY CAP TR III PFD	174	$67 97	
Total			**$67.97**	
10/15/2013	MORGAN STANLEY CAP TR V PFD	106	$38 09	
Total			**$38.09**	
10/15/2013	MORGAN STANLEY CAP TR VII CAP SECS	97	$40 01	
Total			**$40.01**	

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Interest Income

Domestic Interest

Date	Description	Units	Amount of interest	Accrued interest
10/15/2013	STANLEY MORGAN CAP TR	44	$17 74	
Total			**$17.74**	
12/02/2013	NEXTERA ENERGY CAP HLDGS INC	48	$17 10	
Total			**$17.10**	
12/16/2013	NEXTERA ENERGY CAP HLDGS INC	72	$25 31	
Total			**$25.31**	
11/15/2013	NEXTERA ENERGY CAP HLDGS INC	140	$44 84	
Total			**$44.84**	
10/15/2013	NEXTERA ENERGY CAP HLDGS INC	43	$13 44	
Total			**$13.44**	
10/30/2013	PPL CAP FDG INC	53	$19 54	
Total			**$19.54**	
11/15/2013	PROTECTIVE LIFE CORP	88	$34 38	
Total			**$34.38**	
12/02/2013	PROTECTIVE LIFE CORP	58	$21 75	
Total			**$21.75**	
12/16/2013	PRUDENTIAL FINL INC	130	$46 72	
Total			**$46.72**	
12/16/2013	PRUDENTIAL FINL INC	163	$58 07	
Total			**$58.07**	
12/02/2013	QWEST CORP	130	$59 92	
Total			**$59.92**	
12/16/2013	QWEST CORP	190	$89 06	
Total			**$89.06**	
10/01/2013	QWEST CORP	99	$43 31	
Total			**$43.31**	
10/01/2013	QWEST CORP	49	$21 44	
Total			**$21.44**	

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Interest Income

Domestic Interest

Date	Description	Units	Amount of interest	Accrued interest
12/16/2013	RAYMOND JAMES FINL INC	126	$54 34	
Total			**$54.34**	
10/30/2013	SCANA CORP	21	$10 11	
Total			**$10.11**	
06/03/2013	SCHERING PLOUGH CORP SR NT	100,000	$2,650 00	
12/02/2013	SCHERING PLOUGH CORP SR NT	100,000	$2,650 00	
Total			**$5,300.00**	
11/01/2013	SENIOR HSG PPTYS TR	218	$38 32	
Total			**$38.32**	
12/16/2013	STANLEY BLACK & DECKER INC	163	$58 58	
Total			**$58.58**	
12/02/2013	TELEPHONE & DATA SYS INC	106	$38 92	
Total			**$38.92**	
12/16/2013	TELEPHONE & DATA SYS INC	91	$39 81	
Total			**$39.81**	
11/15/2013	TELEPHONE & DATA SYS INC	44	$18 91	
Total			**$18.91**	
12/16/2013	TORCHMARK CORP	32	$11 75	
Total			**$11.75**	
12/16/2013	UNITED STATES CELLULAR CORP	28	$12 16	
Total			**$12.16**	
12/16/2013	VENTAS RLTY LTD PARTNERSHIP /	112	$38 15	
Total			**$38.15**	
01/02/2014	VORNADO RLTY L P	574	$141 27	
Total			**$141.27**	
12/16/2013	WEINGARTEN RLTY INVS	120	$24 31	
Total			**$24.31**	
01/02/2013	BANK OF AMERICA MONEY MARKET SAV	601,434	$70 61	

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Interest Income

Domestic Interest

Date	Description	Units	Amount of interest	Accrued interest
02/01/2013	BANK OF AMERICA MONEY MARKET SAV	591,505	$45 99	
03/01/2013	BANK OF AMERICA MONEY MARKET SAV	664,136	$66 54	
04/01/2013	BANK OF AMERICA MONEY MARKET SAV	1,026,019	$60 70	
05/01/2013	BANK OF AMERICA MONEY MARKET SAV	848,526	$47 18	
06/03/2013	BANK OF AMERICA MONEY MARKET SAV	475,401	$86 25	
07/01/2013	BANK OF AMERICA MONEY MARKET SAV	943,600	$35 04	
08/01/2013	BANK OF AMERICA MONEY MARKET SAV	417,626	$40 15	
09/03/2013	BANK OF AMERICA MONEY MARKET SAV	398,405	$20 77	
10/01/2013	BANK OF AMERICA MONEY MARKET SAV	445,703	$26 44	
11/01/2013	BANK OF AMERICA MONEY MARKET SAV	1,133,692	$35 03	
12/02/2013	BANK OF AMERICA MONEY MARKET SAV	1,135,790	$56 49	
Total			**$591.19**	
07/01/2013	BANK OF AMERICA TEMPORARY	36,772	$0 18	
10/01/2013	BANK OF AMERICA TEMPORARY		$0 82	
Total			**$1.00**	
Total Domestic Interest			**$54,845.61**	**$-9,051.22**

Foreign Interest

Brazil

Date	Description	Units	Amount of interest	Accrued Interest	Foreign tax paid (refund)
01/07/2013	BRAZIL FEDERATIVE REP GLOBAL BRL	250,000	$7,635 36		
06/28/2013	BRAZIL FEDERATIVE REP GLOBAL BRL	250,000	$6,755 45		
Total			**$14,390.81**		
Total for Brazil			**$14,390.81**		

Foreign Interest

Netherlands

Date	Description	Units	Amount of interest	Accrued Interest	Foreign tax paid (refund)
11/15/2013	AEGON N V	209	$104 50		
Total			**$104.50**		
Total for	**Netherlands**		**$104.50**		

Norway

Date	Description	Units	Amount of interest	Accrued Interest	Foreign tax paid (refund)
05/21/2013	NORWEGIAN GOVT	600,000	$5,150 21		
06/13/2013	NORWEGIAN GOVT	600,000	$412 56		
Total			**$5,562.77**		
05/23/2013	NORWEGIAN GOVT	1,000,000	$7,255 04		
06/13/2013	NORWEGIAN GOVT	1,000,000	$503 84		
Total			**$7,758.88**		
Total for	**Norway**		**$13,321.65**		

New Zealand

Date	Description	Units	Amount of interest	Accrued Interest	Foreign tax paid (refund)
02/07/2013	NEW ZEALAND GOVT SR UNSECD	350,000	$6,070 56		
Total			**$6,070.56**		
Total for	**New Zealand**		**$6,070.56**		

Singapore

Date	Description	Units	Amount of interest	Accrued Interest	Foreign tax paid (refund)
01/04/2013	SINGAPORE GOVT	150,000	$1,764 96		
06/12/2013	SINGAPORE GOVT	150,000	$1,532 76		
Total			**$3,297.72**		

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Foreign Interest

Singapore

Date	Description	Units	Amount of interest	Accrued Interest	Foreign tax paid (refund)
02/05/2013	SINGAPORE GOVT SR UNSECD BD	250,000	$966 59		
Total			**$966.59**		
Total for Singapore			**$4,264.31**		
Total Foreign Interest			**$38,151.83**		
Total Foreign Tax Paid					
Total Interest on other than U.S. Obligations			**$83,946.22**		

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Detail for Other Tax Information

This information is being provided to you by U.S. Trust as a service.

Detail for Miscellaneous Receipts

This section provides details for miscellaneous receipts or reimbursements. These receipts (which are shown as positive amounts) may be taxable to you or may reduce available credits, depending on your individual circumstances. Please consult your tax advisor.

Class Action Settlements

Date	Description	Amount
01/24/2013	CLASS ACTIONS SETTLEMENT FOR IPO SECURITIES LITIGATIONS PROCEEDS FOR SECURITIES LITIGATIONS CLASS PERIOD 10/18/99-1/27/00 CLASS ACTIONS SETTLEMENT FOR IPO SECURITIES LITIGATIONS	$223 72
02/21/2013	DELL COMPUTER CORP COM PROCEEDS FOR SECURITIES LITIGATIONS CLASS PERIOD 5/16/02 - 9/8/06 DELL COMPUTER CORP COM	$151 68
03/19/2013	UNITEDHEALTH GROUP INC COM PROCEEDS FOR SECURITIES LITIGATIONS CLASS PERIOD 1/20/05-5/17/06 UNITEDHEALTH GROUP INC COM	$75 23
03/21/2013	UNITEDHEALTH GROUP INC COM PROCEEDS FOR SECURITIES LITIGATIONS CLASS PERIOD 1/20/05 - 05/17/06 UNITEDHEALTH GROUP INC COM	$30 57

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Class Action Settlements

Date	Description	Amount
03/21/2013	MF GLOBAL HLDGS LTD COM PROCEEDS FOR SECURITIES LITIGATIONS CLASS PERIOD 7/19/07-3/6/08 MF GLOBAL HLDGS LTD COM	$858 07
03/22/2013	MARVELL TECHNOLOGY GROUP LTD COM PROCEEDS FOR SECURITIES LITIGATIONS CLASS PERIOD 2/27/03-10/2/06 MARVELL TECHNOLOGY GROUP LTD COM BERMUDA	$14 29
05/09/2013	MEDICIS PHARMACEUTICAL CORP CL A NEW PROCEEDS FOR SECURITIES LITIGATIONS CLASS PERIOD 10/30/03-9/23/08 MEDICIS PHARMACEUTICAL CORP CL A NEW	$184 67
05/24/2013	AFFILIATED COMPUTER SERVICES CL A PROCEEDS FROM SECURITIES LITIGATION CLASS PERIOD 9/27/09 - 2/15/10 AFFILIATED COMPUTER SERVICES CL A	$102 62
06/20/2013	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM PROCEEDS FOR SECURITIES LITIGATIONS CLASS PERIOD 5/8/07-2/13/08 ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM	$128 20

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Class Action Settlements

Date	Description	Amount
10/17/2013	ARTHROCARE CORP COM PROCEEDS FROM SECURITIES LITIGATION CLASS PERIOD 12/11/07 - 2/18/09 ARTHROCARE CORP COM	$135 17
10/24/2013	CLASS ACTIONS SETTLEMENT FOR ENRON VICTIM'S FUND (SEC) PROCEEDS FOR SECURITIES LITIGATION CL PER 01/20/1998-11/07/2001 CLASS ACTIONS SETTLEMENT FOR ENRON VICTIM'S FUND (SEC)	$1,747 25
11/04/2013	ISTAR FINL INC COM PROCEEDS FOR SECURITIES LITIGATION CL PER 12/07/2007-03/06/2008 ISTAR FINL INC COM	$47 59
11/20/2013	WASHINGTON MUT INC COM PROCEEDS FOR SECURITIES LITIGATION CL PER 10/19/2005-07/23/2008 WASHINGTON MUT INC COM	$38 82
12/12/2013	CLASS ACTIONS SETTLEMENT FOR TYCO SEC FAIR FUND PROCEEDS FOR SECURITIES LITIGATION CL PER 12/01/97-03/13/03 CLASS ACTIONS SETTLEMENT FOR TYCO SEC FAIR FUND	$249 94
Total Class Action Settlements		**$3,987.82**

Refund or Reclaim of Foreign Taxes

Date	Description	Amount
11/04/2013	CHICAGO BRDG & IRON CO N V N Y REGISTRY SH COM REFUND RECEIVED ON FOREIGN TAX WITHHELD FROM DIVIDEND PAYABLE 06/28/13 CHICAGO BRDG & IRON CO N V N Y REGISTRY SH COM NETHERLANDS	$3 24
Total Refund or Reclaim of Foreign Taxes		**$3.24**

Detail Supporting Fees and Other Payments

This section provides details for transactions paid from or received into your account that may be tax deductible Please note that expenses paid from your account are shown as positive amounts and receipts into your account are shown as negative amounts.

Allocable Fees

Date	Description	Fees paid
01/11/2013	COLUMBIA US GOVT MTG FUND CL Z ACCT FEE CREDIT-INVEST ADVISORY FEE COLUMBIA US GOVT MTG FUND CL Z	$-113 23
01/11/2013	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES	$-63.98
01/11/2013	COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES	$-409 37

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Allocable Fees

Date	Description	Fees paid
01/11/2013	COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES	$-13 53
01/14/2013	MFS EMERGING MKTS DEBT FUND CL I ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE MFS EMERGING MKTS DEBT FUND CL I	$-75 04
01/14/2013	PRUDENTIAL JENNISON MID-CAP GROWTH FUND INC CL Z ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE PRUDENTIAL JENNISON MID-CAP GROWTH FUND INC CL Z	$-30 25
01/14/2013	LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I	$-12 55
01/14/2013	HIGHBRIDGE STATISTICAL MKT NEUTRAL SELECT ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE HIGHBRIDGE STATISTICAL MKT NEUTRAL SELECT	$-1 33
01/14/2013	JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND	$-1 33
01/14/2013	HATTERAS LONG/SHORT EQUITY FUND INSTL CL C ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE HATTERAS LONG/SHORT EQUITY FUND INSTL CL C	$-16 24

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Allocable Fees

Date	Description	Fees paid
01/14/2013	ASTON MONTAG & CALDWELL GROWTH FUND CL I ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE ASTON MONTAG & CALDWELL GROWTH FUND CL I	$-73 37
01/14/2013	AQR DIVERSIFIED ARBITRAGE FUND CL I ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE AQR DIVERSIFIED ARBITRAGE FUND CL I	$-4 15
01/14/2013	AQR MANAGED FUTURES STRATEGY FUND CL I ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE AQR MANAGED FUTURES STRATEGY FUND CL I	$-4 26
01/14/2013	ARBITRAGE FUND CL I ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE ARBITRAGE FUND CL I	$-16 44
01/14/2013	ARTISAN INTERNATIONAL FUND ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE ARTISAN INTERNATIONAL FUND	$-30 22
01/14/2013	BLACKROCK GLOBAL LONG/SHORT CR FUND INSTL SHS ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE BLACKROCK GLOBAL LONG/SHORT CR FUND INSTL SHS	$-1 33
01/14/2013	DELAWARE EMERGING MKTS FUND CL INSTL CL ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE DELAWARE EMERGING MKTS FUND CL INSTL CL	$-1 33
01/15/2013	ASSET FEES DUE	$68 82
01/15/2013	ASSET FEES DUE	$442 77

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Allocable Fees

Date	Description	Fees paid
01/15/2013	ASSET FEES DUE	$182 59
01/15/2013	ASSET FEES DUE	$4,310 52
01/15/2013	ASSET FEES DUE	$804 31
01/15/2013	ASSET FEES DUE	$1,500 97
02/12/2013	COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES	$-421 64
02/12/2013	COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES	$-12 79
02/12/2013	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES	$-66 36
02/12/2013	COLUMBIA US GOVT MTG FUND CL Z ACCT FEE CREDIT-INVEST ADVISORY FEE COLUMBIA US GOVT MTG FUND CL Z	$-109 39
02/13/2013	ARTISAN INTERNATIONAL FUND ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE ARTISAN INTERNATIONAL FUND	$-74 35
02/13/2013	BLACKROCK GLOBAL LONG/SHORT CR FUND INSTL SHS ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE BLACKROCK GLOBAL LONG/SHORT CR FUND INSTL SHS	$-1 33

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Allocable Fees

Date	Description	Fees paid
02/13/2013	DELAWARE EMERGING MKTS FUND CL INSTL CL ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE DELAWARE EMERGING MKTS FUND CL INSTL CL	$-1 33
02/13/2013	HATTERAS LONG/SHORT EQUITY FUND INSTL CL C ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE HATTERAS LONG/SHORT EQUITY FUND INSTL CL C	$-16 35
02/13/2013	HIGHBRIDGE STATISTICAL MKT NEUTRAL SELECT ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE HIGHBRIDGE STATISTICAL MKT NEUTRAL SELECT	$-1 33
02/13/2013	LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I	$-12 79
02/13/2013	PRUDENTIAL JENNISON MID-CAP GROWTH FUND INC CL Z ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE PRUDENTIAL JENNISON MID-CAP GROWTH FUND INC CL Z	$-31 30
02/13/2013	ARBITRAGE FUND CL I ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE ARBITRAGE FUND CL I	$-16 33
02/13/2013	AQR MANAGED FUTURES STRATEGY FUND CL I ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE AQR MANAGED FUTURES STRATEGY FUND CL I	$-4 41

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Allocable Fees

Date	Description	Fees paid
02/13/2013	AQR DIVERSIFIED ARBITRAGE FUND CL I ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE AQR DIVERSIFIED ARBITRAGE FUND CL I	$-4 14
02/13/2013	ASTON MONTAG & CALDWELL GROWTH FUND CL I ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE ASTON MONTAG & CALDWELL GROWTH FUND CL I	$-71 01
02/13/2013	JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND	$-1 33
02/13/2013	MFS EMERGING MKTS DEBT FUND CL I ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE MFS EMERGING MKTS DEBT FUND CL I	$-74 96
02/14/2013	ASSET FEES DUE	$457 02
02/14/2013	ASSET FEES DUE	$72 32
02/14/2013	ASSET FEES DUE	$841 29
02/14/2013	ASSET FEES DUE	$1,489 86
02/14/2013	ASSET FEES DUE	$191 02
02/14/2013	ASSET FEES DUE	$4,427 08
03/12/2013	COLUMBIA US GOVT MTG FUND CL Z ACCT FEE CREDIT-INVEST ADVISORY FEE COLUMBIA US GOVT MTG FUND CL Z	$-98 47

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Date	Description	Fees paid
03/12/2013	COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES	$-391 16
03/12/2013	COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES	$-13 22
03/12/2013	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES	$-61 35
03/14/2013	ASSET FEES DUE	$4,478 35
03/14/2013	ASSET FEES DUE	$193 26
03/14/2013	ASSET FEES DUE	$455 37
03/14/2013	ASSET FEES DUE	$1,484 69
03/14/2013	ASSET FEES DUE	$861 36
03/19/2013	HIGHBRIDGE STATISTICAL MKT NEUTRAL SELECT ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE HIGHBRIDGE STATISTICAL MKT NEUTRAL SELECT	$-1 33
03/19/2013	LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I	$-12 88
03/19/2013	PRUDENTIAL JENNISON MID-CAP GROWTH FUND INC CL Z ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE PRUDENTIAL JENNISON MID-CAP GROWTH FUND INC CL Z	$-31 99

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Allocable Fees

Date	Description	Fees paid
03/19/2013	MFS EMERGING MKTS DEBT FUND CL I ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE MFS EMERGING MKTS DEBT FUND CL I	$-17 61
03/19/2013	PRUDENTIAL SHORT-TERM CORPORATE BD FUND INC CL Z ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE PRUDENTIAL SHORT-TERM CORPORATE BD FUND INC CL Z	$-5 37
03/19/2013	JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND	$-1 33
03/19/2013	TEMPLETON GLOBAL BD FUND ADVISOR CL ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE TEMPLETON GLOBAL BD FUND ADVISOR CL	$-1 33
03/19/2013	DELAWARE EMERGING MKTS FUND CL INSTL CL ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE DELAWARE EMERGING MKTS FUND CL INSTL CL	$-1 33
03/19/2013	BLACKROCK GLOBAL LONG/SHORT CR FUND INSTL SHS ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE BLACKROCK GLOBAL LONG/SHORT CR FUND INSTL SHS	$-1 33
03/19/2013	ARTISAN INTERNATIONAL FUND ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE ARTISAN INTERNATIONAL FUND	$-75 26

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Allocable Fees

Date	Description	Fees paid
03/19/2013	ARBITRAGE FUND CL I ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE ARBITRAGE FUND CL I	$-16 27
03/19/2013	AQR MANAGED FUTURES STRATEGY FUND CL I ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE AQR MANAGED FUTURES STRATEGY FUND CL I	$-4 47
03/19/2013	AQR DIVERSIFIED ARBITRAGE FUND CL I ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE AQR DIVERSIFIED ARBITRAGE FUND CL I	$-4 15
03/19/2013	ASTON MONTAG & CALDWELL GROWTH FUND CL I ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE ASTON MONTAG & CALDWELL GROWTH FUND CL I	$-72 87
03/19/2013	HATTERAS LONG/SHORT EQUITY FUND INSTL CL C ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE HATTERAS LONG/SHORT EQUITY FUND INSTL CL C	$-16 58
04/10/2013	COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES	$-19 22
04/10/2013	COLUMBIA US GOVT MTG FUND CL Z ACCT FEE CREDIT-INVEST ADVISORY FEE COLUMBIA US GOVT MTG FUND CL Z	$-102 70

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Allocable Fees

Date	Description	Fees paid
04/10/2013	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES	$-26 63
04/11/2013	ARBITRAGE FUND CL I ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE ARBITRAGE FUND CL I	$-15 11
04/11/2013	ARTISAN INTERNATIONAL FUND ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE ARTISAN INTERNATIONAL FUND	$-76 51
04/11/2013	BLACKROCK GLOBAL LONG/SHORT CR FUND INSTL SHS ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE BLACKROCK GLOBAL LONG/SHORT CR FUND INSTL SHS	$-1 33
04/11/2013	DELAWARE EMERGING MKTS FUND CL INSTL CL ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE DELAWARE EMERGING MKTS FUND CL INSTL CL	$-1 33
04/11/2013	HATTERAS LONG/SHORT EQUITY FUND INSTL CL C ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE HATTERAS LONG/SHORT EQUITY FUND INSTL CL C	$-15 65
04/11/2013	AQR MANAGED FUTURES STRATEGY FUND CL I ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE AQR MANAGED FUTURES STRATEGY FUND CL I	$-4 13

Allocable Fees

Date	Description	Fees paid
04/11/2013	AQR DIVERSIFIED ARBITRAGE FUND CL I ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE AQR DIVERSIFIED ARBITRAGE FUND CL I	$-3 86
04/11/2013	ASTON MONTAG & CALDWELL GROWTH FUND CL I ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE ASTON MONTAG & CALDWELL GROWTH FUND CL I	$-100 81
04/11/2013	JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND	$-1 33
04/11/2013	TEMPLETON GLOBAL BD FUND ADVISOR CL ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE TEMPLETON GLOBAL BD FUND ADVISOR CL	$-1 33
04/11/2013	PRUDENTIAL SHORT-TERM CORPORATE BD FUND INC CL Z ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE PRUDENTIAL SHORT-TERM CORPORATE BD FUND INC CL Z	$-16 69
04/11/2013	PRUDENTIAL JENNISON MID-CAP GROWTH FUND INC CL Z ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE PRUDENTIAL JENNISON MID-CAP GROWTH FUND INC CL Z	$-32 42
04/11/2013	PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z	$-5 21

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Date	Description	Fees paid
04/11/2013	HIGHBRIDGE STATISTICAL MKT NEUTRAL SELECT ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE HIGHBRIDGE STATISTICAL MKT NEUTRAL SELECT	$-1 33
04/11/2013	LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I	$-12 03
04/12/2013	ASSET FEES DUE	$893 41
04/12/2013	ASSET FEES DUE	$469 61
04/12/2013	ASSET FEES DUE	$201 78
04/12/2013	ASSET FEES DUE	$4,517 60
04/12/2013	ASSET FEES DUE	$1,474 35
05/10/2013	COLUMBIA US GOVT MTG FUND CL Z ACCT FEE CREDIT-INVEST ADVISORY FEE COLUMBIA US GOVT MTG FUND CL Z	$-113 60
05/10/2013	COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES	$-19 66
05/13/2013	HIGHBRIDGE STATISTICAL MKT NEUTRAL SELECT ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE HIGHBRIDGE STATISTICAL MKT NEUTRAL SELECT	$-0 17
05/13/2013	TEMPLETON GLOBAL BD FUND ADVISOR CL ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE TEMPLETON GLOBAL BD FUND ADVISOR CL	$-1 33

Allocable Fees

Date	Description	Fees paid
05/13/2013	PRUDENTIAL SHORT-TERM CORPORATE BD FUND INC CL Z ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE PRUDENTIAL SHORT-TERM CORPORATE BD FUND INC CL Z	$-16 69
05/13/2013	RS GLOBAL NATURAL RES FUND CL Y ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE RS GLOBAL NATURAL RES FUND CL Y	$-20 64
05/13/2013	PRUDENTIAL JENNISON MID-CAP GROWTH FUND INC CL Z ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE PRUDENTIAL JENNISON MID-CAP GROWTH FUND INC CL Z	$-32 43
05/13/2013	ASTON MONTAG & CALDWELL GROWTH FUND CL I ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE ASTON MONTAG & CALDWELL GROWTH FUND CL I	$-109 05
05/13/2013	AQR DIVERSIFIED ARBITRAGE FUND CL I ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE AQR DIVERSIFIED ARBITRAGE FUND CL I	$-3 72
05/13/2013	AQR MANAGED FUTURES STRATEGY FUND CL I ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE AQR MANAGED FUTURES STRATEGY FUND CL I	$-4 05
05/13/2013	ARBITRAGE FUND CL I ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE ARBITRAGE FUND CL I	$-14 49

Allocable Fees

Date	Description	Fees paid
05/13/2013	ARTISAN INTERNATIONAL FUND ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE ARTISAN INTERNATIONAL FUND	$-77 12
05/13/2013	BLACKROCK GLOBAL LONG/SHORT CR FUND INSTL SHS ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE BLACKROCK GLOBAL LONG/SHORT CR FUND INSTL SHS	$-1 33
05/13/2013	DELAWARE EMERGING MKTS FUND CL INSTL CL ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE DELAWARE EMERGING MKTS FUND CL INSTL CL	$-1 33
05/13/2013	HATTERAS LONG/SHORT EQUITY FUND INSTL CL C ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE HATTERAS LONG/SHORT EQUITY FUND INSTL CL C	$-14 97
05/13/2013	JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND	$-1 33
05/13/2013	HIGHBRIDGE STATISTICAL MKT NEUTRAL SELECT ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE HIGHBRIDGE STATISTICAL MKT NEUTRAL SELECT	$-0 17
05/13/2013	HIGHBRIDGE STATISTICAL MKT NEUTRAL SELECT ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE HIGHBRIDGE STATISTICAL MKT NEUTRAL SELECT	$-0 17

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Date	Description	Fees paid
05/13/2013	HIGHBRIDGE STATISTICAL MKT NEUTRAL SELECT ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE HIGHBRIDGE STATISTICAL MKT NEUTRAL SELECT	$-1 50
05/13/2013	LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I	$-11 76
05/13/2013	PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z	$-14 11
05/14/2013	ASSET FEES DUE	$4,669 39
05/14/2013	ASSET FEES DUE	$921 02
05/14/2013	ASSET FEES DUE	$1,489 12
05/14/2013	ASSET FEES DUE	$230 71
05/14/2013	ASSET FEES DUE	$303 59
06/12/2013	COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES	$-37 98
06/12/2013	COLUMBIA US GOVT MTG FUND CL Z ACCT FEE CREDIT-INVEST ADVISORY FEE COLUMBIA US GOVT MTG FUND CL Z	$-136 42
06/13/2013	PRUDENTIAL SHORT-TERM CORPORATE BD FUND INC CL Z ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE PRUDENTIAL SHORT-TERM CORPORATE BD FUND INC CL Z	$-16 66

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Date	Description	Fees paid
06/13/2013	TEMPLETON GLOBAL BD FUND ADVISOR CL ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE TEMPLETON GLOBAL BD FUND ADVISOR CL	$-1 33
06/13/2013	ASTON MONTAG & CALDWELL GROWTH FUND CL I ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE ASTON MONTAG & CALDWELL GROWTH FUND CL I	$-7 09
06/13/2013	AQR DIVERSIFIED ARBITRAGE FUND CL I ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE AQR DIVERSIFIED ARBITRAGE FUND CL I	$-0 72
06/13/2013	AQR MANAGED FUTURES STRATEGY FUND CL I ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE AQR MANAGED FUTURES STRATEGY FUND CL I	$-0 80
06/13/2013	ARBITRAGE FUND CL I ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE ARBITRAGE FUND CL I	$-2 81
06/13/2013	ARTISAN INTERNATIONAL FUND ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE ARTISAN INTERNATIONAL FUND	$-15 37
06/13/2013	BLACKROCK GLOBAL LONG/SHORT CR FUND INSTL SHS ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE BLACKROCK GLOBAL LONG/SHORT CR FUND INSTL SHS	$-1 33

Allocable Fees

Date	Description	Fees paid
06/13/2013	DELAWARE EMERGING MKTS FUND CL INSTL CL ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE DELAWARE EMERGING MKTS FUND CL INSTL CL	$-1 33
06/13/2013	HATTERAS LONG/SHORT EQUITY FUND INSTL CL C ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE HATTERAS LONG/SHORT EQUITY FUND INSTL CL C	$-2 90
06/13/2013	JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND	$-1 33
06/13/2013	HIGHBRIDGE STATISTICAL MKT NEUTRAL SELECT ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE HIGHBRIDGE STATISTICAL MKT NEUTRAL SELECT	$-1 50
06/13/2013	LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I	$-2 30
06/13/2013	PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z	$-14 33
06/13/2013	PRUDENTIAL JENNISON MID-CAP GROWTH FUND INC CL Z ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE PRUDENTIAL JENNISON MID-CAP GROWTH FUND INC CL Z	$-2 12

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Allocable Fees

Date	Description	Fees paid
06/13/2013	RS GLOBAL NATURAL RES FUND CL Y ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE RS GLOBAL NATURAL RES FUND CL Y	$-32 25
06/14/2013	ASSET FEES DUE	$1,120 76
06/14/2013	ASSET FEES DUE	$1,464 74
06/14/2013	ASSET FEES DUE	$244 68
06/14/2013	ASSET FEES DUE	$146 86
06/14/2013	ASSET FEES DUE	$4,260 98
06/14/2013	ASSET FEES DUE	$323 53
07/11/2013	COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES	$-39 83
07/11/2013	COLUMBIA US GOVT MTG FUND CL Z ACCT FEE CREDIT-INVEST ADVISORY FEE COLUMBIA US GOVT MTG FUND CL Z	$-147 29
07/12/2013	RS GLOBAL NATURAL RES FUND CL Y ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE RS GLOBAL NATURAL RES FUND CL Y	$-31 18
07/12/2013	PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z	$-12 95

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Date	Description	Fees paid
07/12/2013	DELAWARE EMERGING MKTS FUND CL INSTL CL ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE DELAWARE EMERGING MKTS FUND CL INSTL CL	$-1 33
07/12/2013	ARTISAN INTERNATIONAL FUND ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE ARTISAN INTERNATIONAL FUND	$-1 31
07/12/2013	PRUDENTIAL SHORT-TERM CORPORATE BD FUND INC CL Z ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE PRUDENTIAL SHORT-TERM CORPORATE BD FUND INC CL Z	$-16 46
07/12/2013	TEMPLETON GLOBAL BD FUND ADVISOR CL ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE TEMPLETON GLOBAL BD FUND ADVISOR CL	$-1 33
07/15/2013	ASSET FEES DUE	$143 92
07/15/2013	ASSET FEES DUE	$4,404 24
07/15/2013	ASSET FEES DUE	$328 19
07/15/2013	ASSET FEES DUE	$1,205 65
07/15/2013	ASSET FEES DUE	$1,110 17
07/15/2013	ASSET FEES DUE	$242 37
08/12/2013	COLUMBIA US GOVT MTG FUND CL Z ACCT FEE CREDIT-INVEST ADVISORY FEE COLUMBIA US GOVT MTG FUND CL Z	$-141 60
08/12/2013	COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES	$-42 74

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Date	Description	Fees paid
08/14/2013	TEMPLETON GLOBAL BD FUND ADVISOR CL ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE TEMPLETON GLOBAL BD FUND ADVISOR CL	$-1 33
08/14/2013	ASSET FEES DUE	$1,137 69
08/14/2013	ASSET FEES DUE	$342 68
08/14/2013	RS GLOBAL NATURAL RES FUND CL Y ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE RS GLOBAL NATURAL RES FUND CL Y	$-30 84
08/14/2013	ASSET FEES DUE	$151 24
08/14/2013	ASSET FEES DUE	$4,521 40
08/14/2013	DELAWARE EMERGING MKTS FUND CL INSTL CL ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE DELAWARE EMERGING MKTS FUND CL INSTL CL	$-1 33
08/14/2013	PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z	$-13 24
08/14/2013	PRUDENTIAL SHORT-TERM CORPORATE BD FUND INC CL Z ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE PRUDENTIAL SHORT-TERM CORPORATE BD FUND INC CL Z	$-16 38
08/14/2013	ASSET FEES DUE	$1,197 16
08/14/2013	ASSET FEES DUE	$251 70

Allocable Fees

Date	Description	Fees paid
09/12/2013	COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES	$-38 90
09/12/2013	COLUMBIA US GOVT MTG FUND CL Z ACCT FEE CREDIT-INVEST ADVISORY FEE COLUMBIA US GOVT MTG FUND CL Z	$-141 22
09/13/2013	RS GLOBAL NATURAL RES FUND CL Y ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE RS GLOBAL NATURAL RES FUND CL Y	$-30 57
09/13/2013	PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z	$-12 81
09/13/2013	DELAWARE EMERGING MKTS FUND CL INSTL CL ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE DELAWARE EMERGING MKTS FUND CL INSTL CL	$-1 33
09/13/2013	PRUDENTIAL SHORT-TERM CORPORATE BD FUND INC CL Z ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE PRUDENTIAL SHORT-TERM CORPORATE BD FUND INC CL Z	$-16 36
09/13/2013	TEMPLETON GLOBAL BD FUND ADVISOR CL ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE TEMPLETON GLOBAL BD FUND ADVISOR CL	$-1 33
09/16/2013	ASSET FEES DUE	$147 32

Allocable Fees

Date	Description	Fees paid
09/16/2013	ASSET FEES DUE	$4,450 45
09/16/2013	ASSET FEES DUE	$344 48
09/16/2013	ASSET FEES DUE	$1,103 31
09/16/2013	ASSET FEES DUE	$1,187 65
09/16/2013	ASSET FEES DUE	$248 56
10/10/2013	COLUMBIA US GOVT MTG FUND CL Z ACCT FEE CREDIT-INVEST ADVISORY FEE COLUMBIA US GOVT MTG FUND CL Z	$-34 34
10/10/2013	COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES	$-50 98
10/15/2013	FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND INSTL ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND INSTL	$-1 33
10/15/2013	PRUDENTIAL SHORT-TERM CORPORATE BD FUND INC CL Z ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE PRUDENTIAL SHORT-TERM CORPORATE BD FUND INC CL Z	$-16 34
10/15/2013	TEMPLETON GLOBAL BD FUND ADVISOR CL ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE TEMPLETON GLOBAL BD FUND ADVISOR CL	$-1 33
10/15/2013	ASSET FEES DUE	$367 05

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Date	Description	Fees paid
10/15/2013	RS GLOBAL NATURAL RES FUND CL Y ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE RS GLOBAL NATURAL RES FUND CL Y	$-31 63
10/15/2013	ASSET FEES DUE	$256 40
10/15/2013	ASSET FEES DUE	$155 55
10/15/2013	ASSET FEES DUE	$4,580 74
10/15/2013	DELAWARE EMERGING MKTS FUND CL INSTL CL ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE DELAWARE EMERGING MKTS FUND CL INSTL CL	$-1 33
10/15/2013	PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z	$-13 02
10/15/2013	ASSET FEES DUE	$976 38
10/15/2013	ASSET FEES DUE	$212 69
10/15/2013	ASSET FEES DUE	$1,115 15
11/13/2013	COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES	$-54 97
11/14/2013	FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND INSTL ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND INSTL	$-1 33

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Allocable Fees

Date	Description	Fees paid
11/14/2013	TEMPLETON GLOBAL BD FUND ADVISOR CL ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE TEMPLETON GLOBAL BD FUND ADVISOR CL	$-1 33
11/14/2013	PRUDENTIAL SHORT-TERM CORPORATE BD FUND INC CL Z ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE PRUDENTIAL SHORT-TERM CORPORATE BD FUND INC CL Z	$-16 43
11/14/2013	RS GLOBAL NATURAL RES FUND CL Y ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE RS GLOBAL NATURAL RES FUND CL Y	$-20 39
11/14/2013	PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z	$-13 45
11/14/2013	DELAWARE EMERGING MKTS FUND CL INSTL CL ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE DELAWARE EMERGING MKTS FUND CL INSTL CL	$-1 33
11/15/2013	ASSET FEES DUE	$159 18
11/15/2013	ASSET FEES DUE	$263 19
11/15/2013	ASSET FEES DUE	$4,700 46
11/15/2013	ASSET FEES DUE	$374 88
11/15/2013	ASSET FEES DUE	$978 25
11/15/2013	ASSET FEES DUE	$1,154 61
11/15/2013	ASSET FEES DUE	$213 16

Allocable Fees

Date	Description	Fees paid
12/11/2013	COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES	$-50 24
12/12/2013	PRUDENTIAL SHORT-TERM CORPORATE BD FUND INC CL Z ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE PRUDENTIAL SHORT-TERM CORPORATE BD FUND INC CL Z	$-8 19
12/12/2013	TEMPLETON GLOBAL BD FUND ADVISOR CL ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE TEMPLETON GLOBAL BD FUND ADVISOR CL	$-1 33
12/12/2013	PRUDENTIAL SHORT-TERM CORPORATE BD FUND INC CL Z ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE PRUDENTIAL SHORT-TERM CORPORATE BD FUND INC CL Z	$-24 68
12/12/2013	PRUDENTIAL SHORT-TERM CORPORATE BD FUND INC CL Z ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE PRUDENTIAL SHORT-TERM CORPORATE BD FUND INC CL Z	$-8 22
12/12/2013	PRUDENTIAL SHORT-TERM CORPORATE BD FUND INC CL Z ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE PRUDENTIAL SHORT-TERM CORPORATE BD FUND INC CL Z	$-8 17
12/12/2013	PRUDENTIAL SHORT-TERM CORPORATE BD FUND INC CL Z ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE PRUDENTIAL SHORT-TERM CORPORATE BD FUND INC CL Z	$-8 19

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Date	Description	Fees paid
12/12/2013	FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND INSTL ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND INSTL	$-1 33
12/12/2013	DELAWARE EMERGING MKTS FUND CL INSTL CL ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE DELAWARE EMERGING MKTS FUND CL INSTL CL	$-1 33
12/12/2013	PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z	$-6 61
12/12/2013	PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z	$-6 41
12/12/2013	PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z	$-6 50
12/12/2013	PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z	$-6 72
12/12/2013	PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z ACCT FEE CREDIT-MUTUAL FD SUB-ACC FEE PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z	$-19 85
12/13/2013	ASSET FEES DUE	$1,160 66

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Allocable Fees

Date	Description	Fees paid
12/13/2013	ASSET FEES DUE	$969 67
12/13/2013	ASSET FEES DUE	$164 62
12/13/2013	ASSET FEES DUE	$266 34
12/13/2013	ASSET FEES DUE	$384 95
12/13/2013	ASSET FEES DUE	$4,724 74
12/13/2013	ASSET FEES DUE	$212 51
Total Fees Paid		**$85,950.93**

Miscellaneous Expense (Not included in Allocable Fees)

Date	Description	Fees paid
01/09/2013	BAHL & GAYNOR LARGE CAP CORE ADVISORY FEE	$436 22
01/09/2013	A R SCHMEIDLER ACC ADVISORY FEE	$257 29
01/09/2013	CAMBIAR INVESTORS LLC - SCV ADVISORY FEE	$46 65
01/09/2013	RIVERBRIDGE SMALL CAP GROWTH ADVISORY FEE	$123 79
02/08/2013	BAHL & GAYNOR LARGE CAP CORE ADVISORY FEE	$460 15
02/08/2013	RIVERBRIDGE SMALL CAP GROWTH ADVISORY FEE	$130 60
02/08/2013	A R SCHMEIDLER ACC ADVISORY FEE	$267 83
03/08/2013	BAHL & GAYNOR LARGE CAP CORE ADVISORY FEE	$471 00
03/08/2013	A R SCHMEIDLER ACC ADVISORY FEE	$266 79
03/08/2013	RIVERBRIDGE SMALL CAP GROWTH ADVISORY FEE	$132 10

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Miscellaneous Expense (Not included in Allocable Fees)

Date	Description	Fees paid
04/19/2013	BAHL & GAYNOR LARGE CAP CORE ADVISORY FEE	$490 51
04/19/2013	A R SCHMEIDLER ACC ADVISORY FEE	$276 25
04/19/2013	RIVERBRIDGE SMALL CAP GROWTH ADVISORY FEE	$138 48
05/08/2013	RIVERBRIDGE SMALL CAP GROWTH ADVISORY FEE	$208 91
05/08/2013	BAHL & GAYNOR LARGE CAP CORE ADVISORY FEE	$507 03
05/08/2013	A R SCHMEIDLER ACC ADVISORY FEE	$136 08
06/10/2013	RIVERBRIDGE SMALL CAP GROWTH ADVISORY FEE	$222 09
06/10/2013	BAHL & GAYNOR LARGE CAP CORE ADVISORY FEE	$615 47
06/10/2013	A R SCHMEIDLER ACC ADVISORY FEE	$143 96
07/09/2013	BAHL & GAYNOR LARGE CAP CORE ADVISORY FEE	$605 91
07/09/2013	RIVERBRIDGE SMALL CAP GROWTH ADVISORY FEE	$223 90
07/09/2013	A R SCHMEIDLER ACC ADVISORY FEE	$141 73
08/08/2013	BAHL & GAYNOR LARGE CAP CORE ADVISORY FEE	$625 96
08/08/2013	A R SCHMEIDLER ACC ADVISORY FEE	$148 38
08/08/2013	RIVERBRIDGE SMALL CAP GROWTH ADVISORY FEE	$235 68
09/10/2013	BAHL & GAYNOR LARGE CAP CORE ADVISORY FEE	$603 57

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Bank of America Private Wealth Management

IM THE ABNEY FOUNDATION

2013 Tax Information Letter

Account Number 020020038976

Miscellaneous Expense (Not included in Allocable Fees)

Date	Description	Fees paid
09/10/2013	A R SCHMEIDLER ACC ADVISORY FEE	$145 69
09/10/2013	RIVERBRIDGE SMALL CAP GROWTH ADVISORY FEE	$235 56
10/08/2013	SPECTRUM PRINCIPAL PREFERRED ADVISORY FEE	$104 78
10/08/2013	A R SCHMEIDLER ACC ADVISORY FEE	$151 58
10/08/2013	BAHL & GAYNOR LARGE CAP CORE ADVISORY FEE	$615 33
10/08/2013	RIVERBRIDGE SMALL CAP GROWTH ADVISORY FEE	$253 17
11/08/2013	A R SCHMEIDLER ACC ADVISORY FEE	$156 86
11/08/2013	BAHL & GAYNOR LARGE CAP CORE ADVISORY FEE	$642 26
11/08/2013	RIVERBRIDGE SMALL CAP GROWTH ADVISORY FEE	$260 66
11/08/2013	SPECTRUM PRINCIPAL PREFERRED ADVISORY FEE	$105 87
12/09/2013	BAHL & GAYNOR LARGE CAP CORE ADVISORY FEE	$646 74
12/09/2013	RIVERBRIDGE SMALL CAP GROWTH ADVISORY FEE	$268 13
12/09/2013	SPECTRUM PRINCIPAL PREFERRED ADVISORY FEE	$105 73
12/09/2013	A R SCHMEIDLER ACC ADVISORY FEE	$159 01
Total Other Payments		**$11,767.70**

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Bank of America Private Wealth Management

IM THE ABNEY FOUNDATION

2013 Tax Information Letter

Account Number 020020038976

Investment Expenses - Proceeds

Date	Description	Fees paid
01/31/2013	ISHARES COMEX GOLD TR ISHARES UIT PRINCIPAL UIT INVESTMENTS EXPENSE	$19 82
02/28/2013	ISHARES COMEX GOLD TR ISHARES UIT PRINCIPAL UIT INVESTMENTS EXPENSE	$17 91
03/31/2013	ISHARES COMEX GOLD TR ISHARES UIT PRINCIPAL UIT INVESTMENTS EXPENSE	$19 07
04/30/2013	ISHARES COMEX GOLD TR ISHARES UIT PRINCIPAL UIT INVESTMENTS EXPENSE	$18 06
05/31/2013	ISHARES COMEX GOLD TR ISHARES UIT PRINCIPAL UIT INVESTMENTS EXPENSE	$17 35
06/30/2013	ISHARES COMEX GOLD TR ISHARES UIT PRINCIPAL UIT INVESTMENTS EXPENSE	$16 05
07/31/2013	ISHARES COMEX GOLD TR ISHARES UIT PRINCIPAL UIT INVESTMENTS EXPENSE	$15 29
08/31/2013	ISHARES COMEX GOLD TR ISHARES UIT PRINCIPAL UIT INVESTMENTS EXPENSE	$16 02
09/30/2013	ISHARES COMEX GOLD TR ISHARES UIT PRINCIPAL UIT INVESTMENTS EXPENSE	$15 62
10/31/2013	ISHARES COMEX GOLD TR ISHARES UIT PRINCIPAL UIT INVESTMENTS EXPENSE	$15 90

Investment Expenses - Proceeds

Date	Description	Fees paid
11/30/2013	ISHARES COMEX GOLD TR ISHARES UIT PRINCIPAL UIT INVESTMENTS EXPENSE	$14 87
Total		**$185.96**

ABNEY FOUNDATION AGENCY
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
300. AFFILIATED MANAGERS GROUP					
INC COM	07/12/2013	11/08/2013	60,777.29	51,701.28	9,076.01
1260. ALTRIA GROUP INC	06/24/2013	07/12/2013	46,387.22	43,558.20	2,829.02
230. ALTRIA GROUP INC	06/24/2013	08/20/2013	7,819.93	7,951.10	-131.17
1070. BADGER METER INC COMMON	02/01/2013	07/29/2013	51,493.92	53,275.30	-1,781.38
1130. BALCHEM CORP COMMON	06/24/2013	07/29/2013	52,369.95	51,874.68	495.27
1720. BROADCOM CORP CL A COMMON	07/12/2013	07/29/2013	47,075.56	59,921.53	-12,845.97
1910. BROADCOM CORP CL A COMMON	04/30/2013	08/20/2013	48,742.35	68,664.50	-19,922.15
920. CME GROUP INC COMMON	09/12/2012	06/24/2013	69,950.98	54,022.77	15,928.21
1270. CENTURYLINK INC	07/27/2012	02/01/2013	52,164.08	52,507.52	-343.44
920. CENTURYLINK INC	05/01/2012	04/30/2013	34,480.82	35,900.06	-1,419.24
3180. DDR CORP COMMON	02/01/2013	04/30/2013	58,002.84	53,135.57	4,867.27
770. DUKE ENERGY CORPORATION	02/01/2013	07/12/2013	53,663.29	53,329.97	333.32
1300. DUPONT FABROS TECHNOLOGY					
INC COMMON	05/01/2012	02/01/2013	31,526.50	35,958.00	-4,431.50
550. EQUITY RESIDENTIAL					
PROPERTIES TRUST	06/15/2012	02/01/2013	30,428.18	34,002.98	-3,574.80
1820. EXELON CORP COM	09/12/2012	02/01/2013	57,068.81	63,026.42	-5,957.61
1970. FANUC LTD ADR	VAR	02/01/2013	50,686.96	54,567.05	-3,880.09
15000. FED HOME LOAN MTG CORP DTD					
1/16/04 4.5%	VAR	07/30/2013	15,299.70	15,844.33	-544.63
520. FEDEX CORPORATION	02/01/2013	04/30/2013	48,800.89	53,198.60	-4,397.71
1420. FRESENIUS USA INC ADR	07/27/2012	02/01/2013	50,452.74	52,346.39	-1,893.65
74152.542 GOLDMAN SACHS ENHANCED					
INCOME FUND #1999	06/27/2013	12/04/2013	701,483.04	700,000.00	1,483.04
700. H.J.HEINZ COMPANY	06/15/2012	06/10/2013	50,750.00	38,066.00	12,684.00
1570. HOYA CORP SPONSORED ADR	06/15/2012	02/01/2013	29,892.12	34,400.11	-4,507.99
620. ILLINOIS TOOL WORKS	05/01/2012	02/01/2013	39,038.28	35,936.88	3,101.40
3060. ITAU UNIBANCO BANCO					
MULTIPLO SA	02/01/2013	04/30/2013	50,886.65	52,658.01	-1,771.36
840. JGC CORPORATION	09/12/2012	02/01/2013	47,345.53	54,465.60	-7,120.07
4938.322 LAZARD EMERGING MKTS	09/12/2012	06/24/2013	83,013.19	94,717.00	-11,703.81
1350. LIBERTY PPTY TR SH BEN TR	02/01/2013	08/20/2013	46,459.71	53,244.00	-6,784.29
2010. MEADWESTVACO CORP.	08/20/2013	11/08/2013	68,268.66	72,844.01	-4,575.35
80. NATIONAL GRID GROUP-SPON	02/01/2013	08/20/2013	4,654.21	4,399.35	254.86
Totals					

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ABNEY FOUNDATION AGENCY
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
90000. NEWMONT MINING CORP DTD	08/06/2012	07/02/2013	78,126.30	91,583.10	-13,456.80
510. NORDSON CORP	07/29/2013	11/08/2013	36,002.81	36,306.90	-304.09
2190. NUANCE COMMUNICATIONS INC					
COMMON	02/01/2013	07/29/2013	40,360.98	52,886.31	-12,525.33
90000. ONEOK PARTNERS LP DTD					
09/13/2012 CALLABL	VAR	01/30/2013	90,531.00	90,289.95	241.05
1605.822 OPPENHEIMER DEVELOPING					
MARKETS FUND CL Y	09/12/2012	06/24/2013	51,386.31	52,911.84	-1,525.53
2790. PEARSON PLC SPONSORED ADR	09/12/2012	02/01/2013	53,152.20	52,628.32	523.88
1900. PETROLEO BRASILEIRO SA					
PETRO SPONSORED ADR	06/15/2012	02/01/2013	35,012.79	33,435.44	1,577.35
17373.167 PIMCO COMMODITY REAL	04/30/2013	06/24/2013	96,247.34	111,362.00	-15,114.66
1500. POTASH CORP SASKATCHEWAN	05/01/2012	02/01/2013	63,720.37	64,212.00	-491.63
1200. POTASH CORP SASKATCHEWAN	04/30/2013	08/20/2013	36,077.25	50,460.00	-14,382.75
1720. POTASH CORP SASKATCHEWAN	VAR	11/08/2013	55,836.24	70,149.80	-14,313.56
130. PROLOGIS INC. COMMON	07/27/2012	04/30/2013	5,416.98	4,242.80	1,174.18
5000. PRUDENTIAL FINANCIAL INC					
DTD 9/20/04 5.1	08/08/2013	08/27/2013	5,225.80	5,241.00	-15.20
970. ROGERS COMMUNICATIONS INC	06/15/2012	02/01/2013	45,216.10	34,126.93	11,089.17
680. SPDR GOLD TRUST	VAR	04/30/2013	96,863.82	108,224.92	-11,361.10
260. SPDR GOLD TRUST	02/01/2013	06/24/2013	32,102.89	41,944.32	-9,841.43
. SPDR GOLD TRUST	06/15/2012	12/31/2013	242.14	250.76	-8.62
. SPDR GOLD TRUST	02/01/2013	12/31/2013	115.71	125.64	-9.93
300. SOUTHERN COMPANY	07/27/2012	07/12/2013	13,435.29	14,527.53	-1,092.24
7374.632 STERLING CAPITAL					
SECURITIZED OPPORTUNITI	06/12/2012	03/15/2013	74,852.52	75,000.00	-147.48
1930. SWATCH GROUP AG	02/01/2013	04/30/2013	55,158.16	55,530.92	-372.76
900. SYNTEL INC COMMON	07/27/2012	02/01/2013	52,144.92	53,583.12	-1,438.20
860. SYNTEL INC COMMON	04/30/2013	08/20/2013	62,162.89	54,377.80	7,785.09
1270. THE TIMKEN COMPANY COMMON	VAR	11/08/2013	67,561.80	72,969.90	-5,408.10
980. TOTAL S.A.-ADR (FOREIGN	02/01/2013	07/29/2013	51,652.54	54,137.07	-2,484.53
299670.25 US TREASURY INFLATION					
NOTE DTD 04/30/08	11/13/2012	01/28/2013	300,512.15	299,810.42	701.73
390000. US TREASURY NT DTD					
12/01/2008 2% 11/30/2	VAR	08/14/2013	392,207.67	398,200.01	-5,992.34
Totals					

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ABNEY FOUNDATION AGENCY
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
125000. US TREASURY NOTE DTD					
5/16/2011 3.125% 05	VAR	05/06/2013	141,298.33	140,288.60	1,009.73
40000. US TREASURY NOTE DTD					
07/15/2011 .625% 07	08/14/2013	11/04/2013	40,140.63	40,175.13	-34.50
6040. VANGUARD EMERGING MARKET	09/12/2012	06/24/2013	218,725.12	251,023.61	-32,298.49
60. VERIZON COMMUNICATIONS INC	09/12/2012	08/20/2013	2,875.76	2,673.90	201.86
1040. WASTE MANAGEMENT INC NEW	06/15/2012	02/01/2013	37,751.15	33,803.95	3,947.20
1540. JOHN WILEY & SONS INC.					
CLASS A	VAR	02/01/2013	58,709.95	69,569.73	-10,859.78
1160. WOLVERINE WORLD WIDE INC	07/27/2012	02/01/2013	49,842.22	52,778.14	-2,935.92
1000. YOUNG INNOVATIONS INC					
COMMON	06/15/2012	02/01/2013	39,500.00	33,963.00	5,537.00
1660. TE CONNECTIVITY LTD	07/27/2012	06/24/2013	73,512.46	55,078.64	18,433.82
Totals			4542664.00	4693391.00	-150,727.00

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ABNEY FOUNDATION AGENCY
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
28% RATE CAPITAL GAINS (LOSSES)					
160. SPDR GOLD TRUST	VAR	06/24/2013	19,755.62	26,231.77	-6,476.15
2310. SPDR GOLD TRUST	VAR	07/12/2013	285,384.67	327,410.20	-42,025.53
340. SPDR GOLD TRUST	08/19/2010	08/20/2013	45,090.00	40,437.39	4,652.61
. SPDR GOLD TRUST	06/24/2010	12/31/2013	153.73	128.52	25.21
. SPDR GOLD TRUST	08/19/2010	12/31/2013	161.42	135.18	26.24
. SPDR GOLD TRUST	09/29/2010	12/31/2013	73.21	64.56	8.65
. SPDR GOLD TRUST	01/04/2011	12/31/2013	120.77	112.47	8.30
. SPDR GOLD TRUST	02/09/2011	12/31/2013	98.82	90.57	8.25
. SPDR GOLD TRUST	10/25/2011	12/31/2013	28.63	31.78	-3.15
. SPDR GOLD TRUST	11/25/2011	12/31/2013	183.30	208.16	-24.86
. SPDR GOLD TRUST	06/15/2012	12/31/2013	57.07	70.51	-13.44
TOTAL 28% RATE CAPITAL GAINS (LOSSES)			351,107.00	394,921.00	-43,814.00
OTHER CAPITAL GAINS (LOSSES)					
1010. AT&T INC	VAR	07/12/2013	36,052.33	35,642.00	410.33
2230. ACTIVISION BLIZZARD INC	04/05/2010	11/08/2013	37,965.08	26,826.90	11,138.18
2090. ADOBE SYSTEMS INC COM	01/19/2012	06/24/2013	90,955.84	63,337.45	27,618.39
1100. ALTRIA GROUP INC	05/01/2012	07/12/2013	40,496.78	35,878.48	4,618.30
1250. ALTRIA GROUP INC	VAR	08/20/2013	42,499.63	32,233.72	10,265.91
85000. ANHEUSER-BUSCH DTD					
02/08/10 4.125% 01/15	VAR	02/05/2013	90,609.15	91,250.25	-641.10
1995. ARCHER DANIELS MIDLAND CO	VAR	04/30/2013	67,688.82	52,888.32	14,800.50
1380. ASTRAZENECA PLC-SPONS ADR					
(UK/USD) ISIN #US046353108	VAR	07/12/2013	68,103.47	60,081.37	8,022.10
1670. BCE INC COM	VAR	07/29/2013	69,220.27	64,330.61	4,889.66
85000. BP CAPITAL MARKETS PLC DTD					
03/11/2011 3.	VAR	09/10/2013	89,032.40	88,055.30	977.10
860. BRISTOL MYERS SQUIBB					
COMPANY	06/15/2012	08/20/2013	36,157.81	29,764.60	6,393.21
2260. BROADCOM CORP CL A COMMON	VAR	02/01/2013	74,016.50	74,910.87	-894.37
Totals					

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ABNEY FOUNDATION AGENCY
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
650. CME GROUP INC COMMON	01/19/2012	06/24/2013	49,421.89	30,814.73	18,607.16
41000. CVS DTD 05/25/2007 5.75%	VAR	01/15/2013	48,807.63	47,380.33	1,427.30
40. CENTURYLINK INC	10/25/2011	02/01/2013	1,642.96	1,379.47	263.49
830. CENTURYLINK INC	VAR	04/30/2013	31,107.70	27,662.83	3,444.87
550. CONOCOPHILLIPS COM	06/15/2012	08/20/2013	36,431.36	30,175.69	6,255.67
520. CONOCOPHILLIPS COM	06/15/2012	11/08/2013	38,141.33	28,529.75	9,611.58
6120. DOLE FOOD COMPANY INC					
COMMON	VAR	11/04/2013	82,620.00	56,687.49	25,932.51
85000. DOW CHEMICAL CO DTD					
08/07/2009 5.9% 02/1	VAR	06/24/2013	92,103.76	94,477.15	-2,373.39
963. DUKE ENERGY CORPORATION	VAR	07/12/2013	67,113.96	59,362.71	7,751.25
330. DUPONT FABROS TECHNOLOGY					
INC COMMON	04/05/2010	02/01/2013	8,002.88	7,438.20	564.68
900. EQUITY RESIDENTIAL					
PROPERTIES TRUST	VAR	02/01/2013	49,791.56	39,930.99	9,860.57
1500. FANUC LTD ADR	VAR	02/01/2013	38,594.12	27,553.40	11,040.72
285000. FED HOME LOAN MTG CORP DTD					
1/16/04 4.5%	VAR	07/30/2013	290,694.30	309,283.91	-18,589.61
1290. FIRST CASH FINANCIAL					
SERVICES INC COMMON	07/27/2012	07/29/2013	67,524.13	52,780.61	14,743.52
440. FRESENIUS USA INC ADR	VAR	02/01/2013	15,633.24	13,639.85	1,993.39
85000. GILEAD SCIENCES, INC. DTD					
12/13/2011 CALLABLE 4.4% 1	VAR	04/24/2013	97,316.50	86,168.74	11,147.76
710. GLAXO PLC SPONSORED ADR	07/27/2012	07/29/2013	36,500.45	32,502.59	3,997.86
720. GLAXO PLC SPONSORED ADR	VAR	11/08/2013	38,199.51	32,013.86	6,185.65
250000. GOLDMAN SACHS GROUP DTD	11/22/2005	07/15/2013	250,000.00	241,615.00	8,385.00
1470. HARRIS CORPORATION COMMON	01/19/2012	02/01/2013	67,440.02	57,783.35	9,656.67
640. H.J.HEINZ COMPANY	08/08/2011	06/10/2013	46,400.00	32,480.00	13,920.00
1550. HILLENBRAND INC COMMON	VAR	07/12/2013	37,966.27	34,062.53	3,903.74
1480. HILLENBRAND INC COMMON	VAR	07/29/2013	36,475.74	28,129.16	8,346.58
85000. HOME DEPOT INC HOME DEPOT					
INC DTD 03/24/	VAR	05/17/2013	96,095.05	97,340.15	-1,245.10
960. HOYA CORP SPONSORED ADR	01/19/2012	02/01/2013	18,277.99	20,880.00	-2,602.01
560. ILLINOIS TOOL WORKS	09/29/2010	02/01/2013	35,260.38	26,269.32	8,991.06
.5 KINDER MORGAN MANAGEMENT	04/20/2010	02/21/2013	41.01	24.52	16.49
Totals					

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ABNEY FOUNDATION AGENCY
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
.655 KINDER MORGAN					
MANAGEMENT LLC	04/20/2010	05/24/2013	56.88	31.65	25.23
.117 KINDER MORGAN					
MANAGEMENT LLC	04/20/2010	08/23/2013	9.28	5.57	3.71
.911 KINDER MORGAN					
MANAGEMENT LLC	04/20/2010	12/17/2013	65.91	42.59	23.32
990. LANDSTAR SYSTEM INC COMMON	VAR	11/08/2013	54,814.65	41,597.49	13,217.16
2251.772 LAZARD EMERGING MKTS	06/15/2012	06/24/2013	37,852.29	39,428.53	-1,576.24
5473.453 LAZARD EMERGING MKTS	06/15/2012	08/05/2013	100,000.00	95,840.16	4,159.84
690. ELI LILLY & COMPANY	06/15/2012	07/29/2013	36,866.03	29,005.74	7,860.29
930. LORILLARD INC COMMON	VAR	07/29/2013	40,324.08	33,044.30	7,279.78
890. MERCK & CO INC	01/19/2012	07/29/2013	43,208.72	34,927.87	8,280.85
1840. MERCK & CO INC	VAR	08/20/2013	88,271.53	72,121.93	16,149.60
75000. MISSISSIPPI ST TAXABLE SER					
D GO DTD 11/10/2010 3.581%	05/18/2012	07/25/2013	79,699.50	82,486.50	-2,787.00
630. NATIONAL GRID GROUP-SPON	06/15/2012	07/29/2013	36,942.54	32,211.02	4,731.52
630. NATIONAL GRID GROUP-SPON	VAR	08/20/2013	36,651.88	29,887.74	6,764.14
4266.212 OPPENHEIMER DEVELOPING					
MARKETS FUND CL Y	05/01/2012	08/05/2013	150,000.00	141,382.27	8,617.73
1250. OWENS & MINOR INC (NEW)	VAR	08/20/2013	43,546.74	36,676.49	6,870.25
1930. PPL CORPORATION	VAR	11/08/2013	58,651.67	52,367.74	6,283.93
1620. PAYCHEX INC	VAR	11/08/2013	68,152.21	48,431.84	19,720.37
11264.409 PIMCO COMMODITY REAL	01/19/2012	06/24/2013	62,404.83	74,795.67	-12,390.84
8802.817 PIMCO COMMODITY REAL	01/19/2012	07/26/2013	50,000.00	58,450.70	-8,450.70
13321.492 PIMCO COMMODITY REAL	01/19/2012	08/05/2013	75,000.00	88,454.71	-13,454.71
33414.548 PIMCO COMMODITY REAL	01/19/2012	08/23/2013	192,467.80	221,872.60	-29,404.80
1330. PROLOGIS INC. COMMON	VAR	04/30/2013	55,419.85	38,618.06	16,801.79
85000. PRUDENTIAL FINANCIAL INC					
DTD 9/20/04 5.1	VAR	08/27/2013	88,838.60	91,362.20	-2,523.60
560. RLI CORP COMMON	07/27/2012	08/20/2013	45,124.23	36,251.32	8,872.91
710. REYNOLDS AMERICAN INC					
COMMON	06/15/2012	07/12/2013	36,510.61	30,439.48	6,071.13
1690. ROGERS COMMUNICATIONS INC	VAR	02/01/2013	78,778.57	60,708.31	18,070.26
520. ROYAL DUTCH SHELL PLC ADR					
CL B	07/27/2012	07/29/2013	36,628.15	36,521.58	106.57
Totals					

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ABNEY FOUNDATION AGENCY
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
540. ROYAL DUTCH SHELL PLC ADR					
CL B	07/27/2012	08/20/2013	35,995.77	37,926.25	-1,930.48
3480. SCHWAB (CHARLES) CORP	VAR	06/24/2013	71,091.67	48,004.95	23,086.72
510. SOUTHERN COMPANY	VAR	07/12/2013	22,840.00	21,573.32	1,266.68
880. SOUTHERN COMPANY	08/08/2011	08/20/2013	37,319.79	34,363.91	2,955.88
8913.621 STERLING CAPITAL					
SECURITIZED OPPORTUNITI	01/17/2012	03/15/2013	90,473.25	90,740.66	-267.41
85000. SUNTRUST BANKS INC DTD					
11/01/2011 3.5% 0	VAR	08/21/2013	88,801.20	86,745.94	2,055.26
790. SYNTEL INC COMMON	01/19/2012	02/01/2013	45,771.65	33,946.61	11,825.04
90000. TARGET CORP DTD 05/01/07	02/03/2012	03/04/2013	105,536.70	106,950.60	-1,413.90
9460. TURKIYE GARANTI BANKASI	06/15/2012	08/20/2013	34,381.76	34,491.16	-109.40
25000. US TREASURY NOTE DTD					
11/17/2008 3.75% 11	12/08/2011	01/15/2013	29,040.92	28,963.97	76.95
75000. US TREASURY NOTE DTD					
11/17/2008 3.75% 11	VAR	05/06/2013	86,850.28	85,911.43	938.85
175000. US TREASURY NOTE DTD					
5/16/2011 3.125% 05	VAR	02/25/2013	196,990.51	193,236.94	3,753.57
1580. VANGUARD EMERGING MARKET	04/20/2010	06/24/2013	57,216.18	67,716.43	-10,500.25
1250. VANGUARD EMERGING MARKET	VAR	08/05/2013	49,342.89	52,244.90	-2,902.01
5260. VANGUARD EMERGING MARKET	VAR	10/09/2013	214,761.01	207,501.05	7,259.96
960. VERIZON COMMUNICATIONS INC	VAR	08/20/2013	46,012.08	31,734.70	14,277.38
750. VERIZON COMMUNICATIONS INC	09/12/2012	11/08/2013	37,221.85	33,423.75	3,798.10
1330. VODAFONE GROUP PLC NEW SP	VAR	07/29/2013	39,659.89	36,276.49	3,383.40
1800. VODAFONE GROUP PLC NEW SP	VAR	08/20/2013	53,630.06	47,771.40	5,858.66
1300. WASTE MANAGEMENT INC NEW	01/19/2012	02/01/2013	47,188.93	44,003.05	3,185.88
1790. WORLD FUEL SERVICE CORP.	VAR	07/12/2013	72,121.96	66,354.62	5,767.34
4640. YAMANA GOLD INC	VAR	11/08/2013	42,218.17	63,116.27	-20,898.10
TOTAL OTHER CAPITAL GAINS (LOSSES)			5521155.00	5131529.00	389,626.00
Totals			5872262.00	5526450.00	345,812.00

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ABNEY FOUNDATION AGENCY

FEDERAL CAPITAL GAIN DISTRIBUTIONS

CAPITAL GAIN DISTRIBUTIONS

UNRECAPTURED SECTION 1250 GAIN

AVALONBAY CMNTYS INC COM	254.22	
BOSTON PROPERTIES INC COM	123.77	
CAMPUS CREST COMMUNITIES INC COMMON	100.87	
HCP, INC COMMON	85.72	
HEALTH CARE REIT INC	88.08	
KILROY REALTY CORP	15.72	
LIBERTY PPTY TR SH BEN TR	315.36	
MACERICH COMPANY COMMON	80.52	
PROLOGIS INC. COMMON	366.05	
SIMON PPTY GROUP INC NEW COMMON	56.08	
TOTAL UNRECAPTURED SECTION 1250 GAIN		1,486.00

OTHER CAPITAL GAIN DISTRIBUTIONS

ARTISAN INTERNATIONAL SMALL CAP FUND # 1	3,225.36	
AVALONBAY CMNTYS INC COM	564.96	
BOSTON PROPERTIES INC COM	481.23	
FEDERAL REALTY INVESTORS COMMON	26.12	
FEDERATED HIGH YIELD BOND INST CL FUND #	668.74	
HCP, INC COMMON	159.92	
HEALTH CARE REIT INC	37.60	
FAMCO ADVISORY RESEARCH MLP&ENERGY INCOM	6,459.92	
LAZARD EMERGING MKTS PORTFOLIO INST CLASS F	5,480.13	
LIBERTY PPTY TR SH BEN TR	1.08	
MACERICH COMPANY COMMON	1,002.31	
OPPENHEIMER DEVELOPING MARKETS FUND CL Y	2,139.69	
PIMCO PIMS FOREIGN BOND FUND	485.84	
PRINCIPAL PREFERRED SECURITIES FUND INST	7,956.57	
PROLOGIS INC. COMMON	1,689.15	
PUBLIC STORAGE INC	2.15	
RYMAN HOSPITALITY PROPERTIES INC COMMON	14.59	
SIMON PPTY GROUP INC NEW COMMON	45.57	
VENTAS INC COMMON	48.21	
WASATCH 1ST SOURCE LONG/SHORT FUND # 9	8,016.01	
TOTAL OTHER CAPITAL GAIN DISTRIBUTIONS		38,505.00
TOTAL CAPITAL GAIN DISTRIBUTIONS (ROUNDED)		39,991.00

STATEMENT 18

THE ABNEY FOUNDATION

ABNEY FOUNDATION AGENCY

FEDERAL WASH SALES

SECURITY SOLD	DATE ACQUIRED	DATE SOLD	COST BASIS	SALES PRICE	DISALLOWED LOSS
65000. US TREASURY NT DTD 12/01/2008 2% 11/30/2	01/31/2013	05/16/2013	65,987.92	65,667.55	-320.37
10000. US TREASURY NOTE D 5/16/2011 3.125% 05	12/14/2012	02/25/2013	11,373.43	11,256.60	-116.83
TOTAL SHORT-TERM WASH SALES					-437.00
40000. US TREASURY NT DTD 12/01/2008 2% 11/30/2	12/08/2011	03/25/2013	41,387.63	40,504.55	-883.08
135000. US TREASURY NT DTD 12/01/2008 2% 11/30/2	VAR	05/16/2013	139,483.34	136,386.45	-3,096.89
TOTAL LONG-TERM WASH SALES					-3,980.00