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

2013

Department of the Treasury
Internal Revenue Service

▶ 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.

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

THE PEYTON ANDERSON FOUNDATION
577 MULBERRY STREET #830
MACON, GA 31201

A Employer identification number
58-1803562

B Telephone number (see the instructions)
(478) 743-5359

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

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method ☒ Cash ☐ Accrual
▶ \$ 98,315,107. ☐ Other (specify) (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE	1	Contributions, gifts, grants, etc. received (att sch)	23,000.			
	2	Ck ☐ if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments	417,806.	417,806.		
	4	Dividends and interest from securities	1,175,829.	1,175,829.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	4,793,032.			
	b	Gross sales price for all assets on line 6a 39,125,023.				
	7	Capital gain net income (from Part IV, line 2)		4,793,032.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold					
c	Gross profit/(loss) (att sch)					
11	Other income (attach schedule)					
12	Total. Add lines 1 through 11	6,409,667.	6,386,667.	0.		
ADMINISTRATIVE AND OPERATING EXPENSES	13	Compensation of officers, directors, trustees, etc.	243,322.	24,332.		218,990.
	14	Other employee salaries and wages	144,191.	14,419.		129,772.
	15	Pension plans, employee benefits	41,675.	4,167.		37,508.
	16a	Legal fees (attach schedule) SEE ST 1	233,705.			233,705.
	b	Accounting fees (attach sch) SEE ST 2	36,035.	3,603.		32,432.
	c	Other prof fees (attach sch) SEE ST 3	798,608.	685,873.		112,735.
	17	Interest				
	18	Taxes (attach schedule)(see instrs) SEE STM 4	74,431.	2,443.		21,988.
	19	Depreciation (attach sch) and depletion	8,698.	870.		
	20	Occupancy	52,204.	5,220.		46,984.
	21	Travel, conferences, and meetings	17,860.	4,465.		13,395.
	22	Printing and publications	3,609.	361.		3,248.
	23	Other expenses (attach schedule) SEE STATEMENT 5	80,766.	8,076.		72,690.
	24	Total operating and administrative expenses. Add lines 13 through 23	1,735,104.	753,829.		923,447.
25	Contributions, gifts, grants paid PART XV	3,771,489.			3,771,489.	
26	Total expenses and disbursements. Add lines 24 and 25	5,506,593.	753,829.	0.	4,694,936.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	903,074.				
b	Net investment income (if negative, enter -0-)		5,632,838.			
c	Adjusted net income (if negative, enter -0-)			0.		

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	3,943,377.	2,565,718.	2,565,718.
	3 Accounts receivable ▶ 1,089,065.			
	Less allowance for doubtful accounts ▶	1,089,065.	1,089,065.	219,902.
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)	4,425,910.	4,498,632.	4,703,122.
	b Investments — corporate stock (attach schedule)	53,801,864.	55,100,623.	81,817,713.
	c Investments — corporate bonds (attach schedule)	7,647,062.	7,627,831.	7,839,016.
LIABILITIES	11 Investments — land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	-48,369.	-46,197.	2.
	14 Land, buildings, and equipment basis ▶ 108,753.			
	Less accumulated depreciation (attach schedule) SEE STMT 6 ▶ 94,468.	21,340.	14,285.	14,285.
	15 Other assets (describe SEE STATEMENT 7)	50,983.	984,349.	1,155,349.
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	70,931,232.	71,834,306.	98,315,107.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & 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.	
FUND ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	70,931,232.	71,834,306.	
	30 Total net assets or fund balances (see instructions)	70,931,232.	71,834,306.	
	31 Total liabilities and net assets/fund balances (see instructions)	70,931,232.	71,834,306.	

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	70,931,232.
2 Enter amount from Part I, line 27a	2	903,074.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	71,834,306.
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	71,834,306.

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 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1 a SCHEDULE ATTACHED	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 39,125,023.		34,331,991.	4,793,032.
b			
c			
d			
e			

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			4,793,032.
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	4,793,032.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	4,582,445.	81,411,509.	0.056287
2011	4,484,286.	82,689,290.	0.054231
2010	4,014,459.	78,403,876.	0.051202
2009	3,520,315.	69,911,616.	0.050354
2008	2,808,646.	83,244,181.	0.033740

2 Total of line 1, column (d)	2	0.245814
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	0.049163
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	90,231,281.
5 Multiply line 4 by line 3	5	4,436,040.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	56,328.
7 Add lines 5 and 6	7	4,492,368.
8 Enter qualifying distributions from Part XII, line 4	8	4,694,936.

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

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

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	56,328.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	56,328.
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	56,328.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	55,844.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	55,844.	
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	484.	
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	11		
Refunded			

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes.</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ GA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>NONE</u>	13	X	
14	The books are in care of <u>KAREN J LAMBERT</u> Telephone no <u>(478) 743-5359</u> Located at <u>577 MULBERRY STREET, SUITE 830 MACON GA</u> ZIP + 4 <u>31201</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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
1 a 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)? Organizations relying on a current notice regarding disaster assistance check here	1 b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a 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)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

6 a 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?

6 b X

If 'Yes' to 6b, file Form 8870

7 a 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

7 b

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 8				
		190,272.	25,000.	28,050.

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
SHIRLEY T HALL 7410 COLUMBUS ROAD LIZELLA, GA 31052	OFF MANAGER 40	68,171.	17,043.	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
BARON CAPITAL MANAGEMENT INC 767 FIFTH AVENUE, 49TH FLOOR NEW YORK, NY 10153	INVESTMENT MGR	178,068.
SNYDER CAPITAL MANAGEMENT LP 100 SPEAR STREET SUITE 1400 SAN FRANCISCO, CA 94105	INVESTMENT MGR	151,976.
JENNISON ASSOCIATES 466 LEXINGTON AVENUE NEW YORK, NY 10017	INVESTMENT MGR	90,496.
SUTHERLAND, ASBILL & BRENNAN LLP 990 PEACHTREE STREET NE ATLANTA, GA 30309	ATTORNEY	233,705.
ATALANTA SOSNOFF CAPITAL LLC 101 PARK AVENUE NEW YORK, NY 10178	INVESTMENT MGR	111,364.
Total number of others receiving over \$50,000 for professional services		2

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	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1 a	87,814,236.
b Average of monthly cash balances	1 b	3,254,548.
c Fair market value of all other assets (see instructions)	1 c	536,577.
d Total (add lines 1a, b, and c)	1 d	91,605,361.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	91,605,361.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,374,080.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	90,231,281.
6 Minimum investment return. Enter 5% of line 5	6	4,511,564.

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	4,511,564.
2 a Tax on investment income for 2013 from Part VI, line 5	2 a	56,328.
b Income tax for 2013 (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	56,328.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	4,455,236.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	4,455,236.
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	4,455,236.

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	1 a	4,694,936.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,694,936.
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	56,328.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,638,608.

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				4,455,236.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			602,845.	
b Total for prior years. 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 4,694,936.				
a Applied to 2012, but not more than line 2a			602,845.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2013 distributable amount				4,092,091.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				363,145.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

BAA

Form 990-PF (2013)

N/A

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

- b** 85% of line 2a

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

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

- a 'Assets' alternative test – enter**

- (1) Value of all assets**

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

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

- c 'Support' alternative test – enter

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

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

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

- (4) Gross investment income**

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 9

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

SEE STATEMENT FOR LINE 2A

- c Any submission deadlines.

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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 SCHEDULE ATTACHED			VARIOUS	3,771,489.
Total			3 a	3,771,489.
b Approved for future payment SCHEDULE ATTACHED				4,084,000.
Total			3 b	4,084,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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) Exclu- sion 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			14	417,806.	
4	Dividends and interest from securities			14	1,175,829.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	4,793,032.	
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)				6,386,667.	
13	Total. Add line 12, columns (b), (d), and (e)					13 6,386,667.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**

► Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

THE PEYTON ANDERSON FOUNDATION

Employer identification number

58-1803562

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor (Complete Parts I and II)

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990EZ, Schedule B (Form 990, 990-EZ, or 990-PF) (2013)
or 990-PF.

Name of organization

Employer identification number

THE PEYTON ANDERSON FOUNDATION

58-1803562

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ATALANTA SOSNOFF CAPITAL LLC 101 PARK AVENUE NEW YORK, NY 10178-0008	\$ 23,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

THE PEYTON ANDERSON FOUNDATION

58-1803562

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Employer identification number

58-1803562

organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.

► \$ N/A

(b)	(c)	(d)
-----	-----	-----

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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THE PEYTON ANDERSON FOUNDATION

58-1803562

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STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SUTHERLAND, ASBILL & BRENNAN LLP	\$ 233,705.			\$ 233,705.
TOTAL	<u>\$ 233,705.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 233,705.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BUTLER, WILLIAMS & WYCHE LLP	\$ 36,035.	\$ 3,603.		\$ 32,432.
TOTAL	<u>\$ 36,035.</u>	<u>\$ 3,603.</u>	<u>\$ 0.</u>	<u>\$ 32,432.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ATALANTA SOSNOFF	\$ 111,364.	\$ 111,364.		
BARON CAPITAL MANAGEMENT, INC	178,068.	178,068.		
CAPITAL CITY TRUST COMPANY	67,606.	7,871.		\$ 59,735.
CAPITAL GUARDIAN	85,514.	85,514.		
JENNISON ASSOCIATES	90,496.	90,496.		
MAULDIN & JENKINS - AUDIT	10,000.			10,000.
MISCELLANEOUS CONSULTANTS	43,000.			43,000.
SNYDER CAPITAL MANAGEMENT L.P.	151,976.	151,976.		
STOLPER & COMPANY	50,000.	50,000.		
SUNTRUST BANK	10,584.	10,584.		
TOTAL	<u>\$ 798,608.</u>	<u>\$ 685,873.</u>	<u>\$ 0.</u>	<u>\$ 112,735.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	\$ 50,000.			
PAYROLL TAXES	24,431.	\$ 2,443.		\$ 21,988.
TOTAL	<u>\$ 74,431.</u>	<u>\$ 2,443.</u>	<u>\$ 0.</u>	<u>\$ 21,988.</u>

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THE PEYTON ANDERSON FOUNDATION

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STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EQUIPMENT MAINTENANCE & SUPPLIES	\$ 9,151.	\$ 915.		\$ 8,236.
INTERNET, TELEPHONE, CABLE	6,991.	699.		6,292.
OFFICE SUPPLIES & EXPENSE	7,441.	744.		6,697.
SCHOLARSHIP COMMITTEE	24,651.	2,465.		22,186.
SUBSCRIPTIONS, DUES & INSURANCE	32,532.	3,253.		29,279.
TOTAL	\$ 80,766.	\$ 8,076.	\$ 0.	\$ 72,690.

STATEMENT 6
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
MISCELLANEOUS	\$ 108,753.	\$ 94,468.	\$ 14,285.	\$ 14,285.
TOTAL	\$ 108,753.	\$ 94,468.	\$ 14,285.	\$ 14,285.

STATEMENT 7
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
BOND SWAMP PROPERTY	\$ 911,349.	\$ 911,349.
CONTRIBUTION ON HAND	23,000.	23,000.
PAINTINGS-PENLEY	50,000.	221,000.
TOTAL	\$ 984,349.	\$ 1,155,349.

STATEMENT 8
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
REID HANSON JR 2527 WATERFORD ROAD AUBURN, AL 36832-4113	TRUSTEE 4.00	\$ 16,318.	\$ 0.	\$ 0.
R KIRBY GODSEY P O BOX 2541 MACON, GA 31203	TRUSTEE 4.00	16,318.	0.	0.

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THE PEYTON ANDERSON FOUNDATION

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STATEMENT 8 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED</u>	<u>COMPEN- SATION</u>	<u>CONTRI- BUTION TO EBP & DC</u>	<u>EXPENSE ACCOUNT/ OTHER</u>
KAREN J LAMBERT 1618 WESLEYAN BOWMAN ROAD MACON, GA 31210	PRESIDENT 40.00	\$ 125,000.	\$ 25,000.	\$ 28,050.
E S SELL III 387 HINES TERRACE MACON, GA 31204	TRUSTEE 4.00	16,318.	0.	0.
TOM JOHNSON 3280 RILMAN ROAD NW ATLANTA, GA 30327	TRUSTEE 4.00	16,318.	0.	0.
	TOTAL	\$ 190,272.	\$ 25,000.	\$ 28,050.

STATEMENT 9
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	
NAME:	KAREN J LAMBERT
CARE OF:	THE PEYTON ANDERSON FOUNDATION
STREET ADDRESS:	577 MULBERRY STREET, SUITE 830
CITY, STATE, ZIP CODE:	MACON, GA 31201
TELEPHONE:	(478) 743-5359
E-MAIL ADDRESS:	
FORM AND CONTENT:	SEE PAF GRANT APPLICATION ATTACHED
SUBMISSION DEADLINES:	APRIL 1ST AND AUGUST 1ST
RESTRICTIONS ON AWARDS:	SEE PAF GRANT APPLICATION ATTACHED

THE PEYTON ANDERSON FOUNDATION, INC
2013
58-1803562

Schedule of Information for Form 990-PF

Part 1

Line 19

	Date Acquired	Cost	Life	Method	Prior Depreciation	2013 Depreciation	Total Depreciation
Office Furnishings	28-Apr-1989	\$ 2,650	7 years	SL	\$ 2,650	\$ -	\$ 2,650
Office Furnishings	31-Aug-1989	18,811	7 years	SL	18,811	-	18,811
Office TV/VCR-Karen's Office	9-May-1996	391	7 years	SL	391	-	391
Office Furnishings	1-Aug-1997	7,636	7 years	SL	7,636	-	7,636
Brass Push-button Lock	26-Aug-1997	350	7 years	SL	350	-	350
End-tab Filing Cabinet	14-Jul-1997	194	7 years	SL	194	-	194
Open Shelf Filing System	16-Jul-1997	1,464	7 years	SL	1,464	-	1,464
Side Board-Large Conference Room	10-Sep-1997	741	7 years	SL	741	-	741
Pictures	17-Dec-1998	381	7 years	SL	381	-	381
Pair Chippendale Chairs-Karen's Office	23-Mar-2000	435	7 years	SL	435	-	435
Drop Leaf Table-Karen's Office	28-Jul-2000	398	7 years	SL	398	-	398
Rolling Step Stool	21-Aug-2000	79	7 years	SL	79	-	79
Desk with Hutch-Karen's Office	19-Jan-2001	1,585	7 years	SL	1,585	-	1,585
Office Pictures	28-Sep-2001	704	7 years	SL	704	-	704
Grants Software	13-Dec-2001	1,675	5 years	SL	1,675	-	1,675
Sofa-Reception	23-Dec-2002	423	7 years	SL	423	-	423
Office Furnishings	Various '03	6,096	7 years	SL	6,096	-	6,096
Office Furnishings & Equipment	Various '04	5,875	7 years	SL	5,875	-	5,875
Refrigerator	19-Mar-2007	622	7 years	SL	515	89	604
Canon Copier	1-May-2007	9,570	5 years	SL	9,570	-	9,570
Queen Anne Table & 6 Chairs-Sm Conf Room	1-Jul-2007	800	7 years	SL	627	114	741
Art Work	1-Aug-2007	294	7 years	SL	228	42	270
Bookcase-Karen's Office	17-Sep-2007	112	7 years	SL	85	16	101
Coffee Maker	1-Dec-2007	62	5 years	SL	62	-	62
Chair-Reception Office	17-Dec-2007	348	7 years	SL	252	50	302
Door Alarm	24-Jan-2008	343	7 years	SL	241	49	290
Rugs (3)	1-Feb-2008	2,247	7 years	SL	1,578	321	1,899
Dell Computers (3) (Replaced 2014)	23-Feb-2008	4,450	5 years	SL	4,302	148	4,450
Software Update	25-Mar-2008	1,949	5 years	SL	1,852	97	1,949
Grants Database Update	20-May-2008	7,937	5 years	SL	7,340	597	7,937
HP Laser Pnnter-Karen's Office	12-Jun-2008	501	5 years	SL	463	38	501
Cross-Cut Shredder	1-May-2009	74	7 years	SL	40	11	51
HP Laser Pnnter CP3525N-Shirley's Office	11-Jan-2010	1,677	5 years	SL	1,005	335	1,340
TV & Disc Player-Large Conference Room	11-Mar-2010	3,423	7 years	SL	1,386	489	1,875
Paper Tray-Shirley's Office	26-Mar-2010	365	5 years	SL	201	73	274
L Desk-Scholarship Office	9-Apr-2010	934	7 years	SL	366	133	499
Key Board Tray-Scholarship Office	9-Apr-2010	39	7 years	SL	16	6	22
Chair-Scholarship Office	9-Apr-2010	149	7 years	SL	58	21	79
Lateral File 4 Drawer-Juanita's Office	9-Apr-2010	749	7 years	SL	294	107	401
NEC SV8100 Telephone System	4-May-2010	8,308	5 years	SL	4,432	1,662	6,094
Wireless EX Conferencer-Lg Conf Room	21-Jun-2010	612	7 years	SL	218	87	305
Dell Computers-Small Conference Room	24-Jun-2010	3,948	5 years	SL	1,975	1,973	3,948
Picture Rematted-Small Conf Room	23-Aug-2010	140	7 years	SL	47	20	67
Computer Desk-Small Conf Room	2-Sep-2010	180	7 years	SL	61	26	87
Computer Desk-Scholarship Office	2-Sep-2010	180	7 years	SL	61	26	87
2 Guest Chairs-Scholarship Office	2-Sep-2010	704	7 years	SL	236	101	337
Desk Chair-Scholarship Office	18-Oct-2010	192	7 years	SL	59	27	86
Round Table-Scholarship Office	2-Nov-2010	135	7 years	SL	41	19	60
Central Voice Recording	18-Mar-2011	1,066	5 years	SL	373	213	586
Windows 7 Professional Software (2) (Updated 2014)	23-Mar-2011	318	5 years	SL	112	64	176
Laserjet P3015X Pnnter	23-Mar-2011	993	5 years	SL	348	199	547
Canon DR-2020U Scanner-Shirley	23-Mar-2011	700	5 years	SL	245	140	385
Trash Can Kitchen	5-Jun-2011	148	7 years	SL	33	21	54
Grants Manager Software-Update	24-Aug-2011	1,260	5 years	SL	336	252	588
Hole Punch	16-Sep-2011	134	7 years	SL	24	19	43
Shredder	20-Oct-2011	1,405	7 years	SL	235	201	436
I-Pad & Assesones	24-Oct-2011	1,123	5 years	SL	262	225	487
File Cabinet 4 Drawer-Scholarship Office	5-Jan-2012	587	7 years	SL	84	84	168
Computer,Pnnter,etc -Karen	23-May-2012	1,014	5 years	SL	118	203	321
Shredder	1-Oct-2012	1,378	7 years	SL	49	197	246
NADY Dual Microphone Kit	16-Apr-2013	1,284	5 years	SL	-	182	182
2 Desks	9-Aug-13	359	7 years	SL	-	21	21
		\$ 112,701			\$ 89,718	\$ 8,698	\$ 98,416
Less Disposals		(3,948)					(3,948)
		<u>\$ 108,753</u>					<u>\$ 94,468</u>

THE PEYTON ANDERSON FOUNDATION

2013

58-1803562

	Beginning of Year	End of Year	
Part II - Balance Sheets	Book Value	Book Value	Fair Market Value
Line 2: Savings and Temporary Cash Investments			
Capital Guardian	11,050.00	13,350.00	13,350.00
SunTrust Bank, Middle Georgia	378,994.01	526,006.09	526,006.09
SunTrust Bank, Middle Georgia	1,404,207.22	9,590.50	9,590.50
Capital City Trust Company	81,513.06	(40.39)	(40.39)
Capital City Trust Company	2,067,613.13	2,016,812.13	2,016,812.13
	3,943,377.42	2,565,718.33	2,565,718.33
Line 3: Accounts Receivable			
Industrial Authority-Riverside Property	1,089,065.00	1,089,065.00	219,902.00
Line 10a: Investments - U S & State Gov't Obligations			
SunTrust Bank, Middle Georgia - U S Gov't Agencies	1,850,957.44	2,297,693.99	2,342,576.28
Capital City Trust Company - Treasury Bonds & Notes	1,841,299.89	1,590,861.14	1,720,880.10
Capital City Trust Company - U S Gov't Agencies	733,652.77	610,076.70	639,665.95
	4,425,910.10	4,498,631.83	4,703,122.33
Line 10b: Investments - Corporate Stock			
Capital Guardian - Mutual Funds	13,182,165.00	14,025,918.00	12,768,761.00
SunTrust Bank, Middle Georgia - Equity Securities	1,416,116.91	1,324,818.47	1,290,010.80
SunTrust Bank, Middle Georgia - Mutual Funds	3,065,700.00	1,471,584.78	1,376,897.34
Capital City Trust Company - Mutual Funds	-	240,000.00	240,011.14
Capital City Trust Company	36,137,882.33	38,038,301.67	66,142,032.06
	53,801,864.24	55,100,622.92	81,817,712.34
Line 10c: Investments - Corporate Bonds			
SunTrust Bank, Middle Georgia	2,923,500.25	2,674,296.25	2,753,511.75
Capital City Trust Company	4,723,561.65	4,953,534.80	5,085,504.55
	7,647,061.90	7,627,831.05	7,839,016.30
Line 13: Investments - Other			
Capital City Trust Company	(48,369.00)	(46,197.00)	2.00
	(48,369.00)	(46,197.00)	2.00
Line 14: Equipment, Furn & Fixtures (Net of Deprec'n)	21,340.00	14,285.00	14,285.00
Line 15: Other Assets			
Contribution on Hand - Atalanta Sosnoff	-	23,000.00	23,000.00
Bond Swamp Property	-	911,348.89	911,348.89
Merrill Lynch Account	132.64	-	-
Paintings - Penley	50,000.00	50,000.00	221,000.00
Sterne Agee Account	850.02	-	-
	50,982.66	984,348.89	1,155,348.89
Total Assets	70,931,232.32	71,834,306.02	98,315,107.19



CAPITAL GROUPSM

Private Client Services

Detailed Holdings List by Sector

THE PEYTON ANDERSON FOUNDATION

Account Number: XXXX98000

As of December 31, 2013
Reporting Currency: USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	% of Total Net Assets	Unrealized Gain/(Loss)	Estimated Annual Income	Yield(%)
Cash and Cash Equivalents									
U S. DOLLAR	13,350	1.00	13,350	1.00	13,350	0.1			
Total Cash and Cash Equivalents			13,350		13,350	0.1	0	0	0.0
Equity									
MUTUAL FUNDS									
CG INTERNATIONAL EQUITY TXT 2550	343,986	40.77	14,025,918	37.12	12,768,761	99.9	(1,257,157)	225,964	1.8
TOTAL MUTUAL FUNDS			14,025,918		12,768,761	99.9	(1,257,157)	225,964	1.8
Total Equity			14,025,918		12,768,761	99.9	(1,257,157)	225,964	1.8
Total Net Assets			14,039,268		12,782,111	100.0	(1,257,157)	225,964	1.8





PORTFOLIO SUMMARY

INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

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MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
<u>PRINCIPAL PORTFOLIO</u>						
STIF & MONEY MARKET FUNDS	526,006.09	6.34 %	526,006.09	0.00	53	0.01 %
US GOVERNMENT & AGENCY BONDS	2,342,576.28	28.23 %	2,297,693.99	44,882.29	77,974	3.33 %
CORPORATE OBLIGATIONS	2,753,511.75	33.18 %	2,674,296.25	79,215.50	92,472	3.36 %
EQUITY SECURITIES	1,290,010.80	15.54 %	1,324,818.47	34,807.67-	46,292	3.59 %
MUTUAL FUNDS	1,376,897.34	16.59 %	1,471,584.78	94,687.44-	66,432	4.82 %
PRINCIPAL PORTFOLIO TOTAL	8,289,002.26	99.88 %	8,294,399.58	5,397.32-	283,223	3.42 %
<u>INCOME PORTFOLIO</u>						
STIF & MONEY MARKET FUNDS	9,590.50	0.12 %	9,590.50	0.00	1	0.01 %
INCOME PORTFOLIO TOTAL	9,590.50	0.12 %	9,590.50	0.00	1	0.01 %
TOTAL ASSETS	8,298,592.76	100.00 %	8,303,990.08	5,397.32-	283,224	3.41 %



PORTFOLIO DETAIL
AS OF 12/31/13

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ACCOUNT NO. 1930690

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
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PRINCIPAL PORTFOLIO

STIF & MONEY MARKET FUNDS

526,006.09	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	526,006.09 1.000 6.34 %	526,006.09 1.00	0.00	53	0.01 % 0.00 %
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US GOVERNMENT & AGENCY BONDS

100,000	FEDERAL FARM CREDIT BANK DTD 08/27/2013 2.600% 08/27/2019 CALLABLE CUSIP: 3133ECV73	99,655.00 99.655 1.20 %	100,000.00 100.00	345.00-	2,600	2.61 % 2.67 %
100,000	FEDERAL FARM CREDIT BANK DTD 10/09/2009 2.900% 10/09/2015 NON CALLABLE CUSIP: 3133IGY29	104,435.00 104.435 1.26 %	100,000.00 100.00	4,435.00	2,900	2.78 % 0.39 %
100,000	FEDERAL FARM CREDIT BANK DTD 08/21/2009 3.000% 09/22/2014 NON CALLABLE CUSIP: 31331GL80	102,051.00 102.051 1.23 %	101,437.50 101.44	613.50	3,000	2.94 % 0.17 %
100,000	FEDERAL FARM CREDIT BANK DTD 09/03/2013 3.120% 03/03/2021 CALLABLE CUSIP: 3133ECYMO	99,838.00 99.838 1.20 %	101,780.00 101.78	1,942.00-	3,120	3.13 % 3.14 %
100,000	FEDERAL FARM CREDIT BANK DTD 09/11/2013 3.300% 09/11/2020 CALLABLE CUSIP: 3133ECZC1	100,903.00 100.903 1.22 %	100,300.00 100.30	603.00	3,300	3.27 % 3.15 %



PORTFOLIO DETAIL

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
100,000	FEDERAL FARM CREDIT BANK DTD 08/07/2013 3.500% 08/07/2023 CALLABLE CUSIP: 3133ECWX8	99,445.00 99.445 1.20 %	99,462.50 99.46	17.50-	3,500	3.52 % 3.57 %
100,000	FEDERAL FARM CREDIT BANK DTD 04/20/2009 3.680% 04/20/2016 NON CALLABLE CUSIP: 31331GTF6	107,203.00 107.203 1.29 %	103,205.00 103.20	3,998.00	3,680	3.43 % 0.53 %
100,000	FEDERAL FARM CREDIT BANK DTD 11/25/2009 3.950% 11/25/2019 CALLABLE CUSIP: 31331G4P1	102,791.00 102.791 1.24 %	105,656.00 105.66	2,865.00-	3,950	3.84 % 3.42 %
100,000	FEDERAL HOME LOAN BANK DTD 09/26/2013 2.125% 09/26/2018 CALLABLE CUSIP: 3130A03J7	100,545.00 100.545 1.21 %	99,900.00 99.90	645.00	2,125	2.11 % 2.00 %
100,000	FEDERAL HOME LOAN BANK DTD 08/07/2009 3.750% 09/09/2016 NON CALLABLE CUSIP: 3133XUKV4	108,066.00 108.066 1.30 %	102,484.00 102.48	5,582.00	3,750	3.47 % 0.72 %
89,570.61	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #C913555-20 YR GTD MTGE DTD 01/01/2011 4.500% 01/01/2031 NON CALLABLE CUSIP: 3128P7QG1	96,462.17 107.694 1.16 %	96,288.41 107.50	173.76	4,031	4.18 % 3.88 %
88,720.36	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #C91362-20 YR GTD MTGE DTD 03/01/2011 4.500% 03/01/2031 NON CALLABLE CUSIP: 3128P7QP1	95,535.86 107.682 1.15 %	95,152.59 107.25	383.27	3,992	4.18 % 3.89 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
60,780.55	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G04461-30 YR GTD MTGE DTD 06/01/2008 5.000% 07/01/2038 NON CALLABLE CUSIP: 3128M6JE9	65,433.30 107.655 0.79 %	65,965.88 108.53	532.58-	3,039	4.64 % 4.48 %
76,850.52	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #J15138-15 YR GTD MTGE DTD 04/01/2011 3.500% 04/01/2026 NON CALLABLE CUSIP: 3128PUV74	80,165.08 104.313 0.97 %	81,605.65 106.19	1,440.57-	2,690	3.36 % 3.08 %
95,161.59	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #J16665-15 YR GTD MTGE DTD 09/01/2011 3.500% 09/01/2026 NON CALLABLE CUSIP: 3128PWMN5	99,266.86 104.314 1.20 %	99,101.88 104.14	164.98	3,331	3.36 % 3.09 %
85,677.27	FEDL NATL MTGE ASSN POOL #AL0657 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2011 5.000% 08/01/2041 NON CALLABLE CUSIP: 3138EGWT7	93,502.18 109.133 1.13 %	93,334.68 108.94	167.50	4,284	4.58 % 4.43 %
81,420.06	GOVT NATL MTGE ASSN II POOL #005327 15 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/2012 3.500% 03/20/2027 NON CALLABLE CUSIP: 36202F4L7	85,058.72 104.469 1.02 %	87,424.80 107.38	2,366.08-	2,850	3.35 % 3.09 %
100,000	UNITED STATES TREASURY NOTES DTD 05/15/2004 4.750% 05/15/2014 CUSIP: 912828CJ7	101,695.00 101.695 1.23 %	99,902.34 99.90	1,792.66	4,750	4.67 % 0.20 %
100,000	UNITED STATES TREASURY NOTES DTD 08/15/2006 4.875% 08/15/2016 CUSIP: 912828FQ8	111,094.00 111.094 1.34 %	100,789.06 100.79	10,304.94	4,875	4.39 % 0.61 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
100,000	UNITED STATES TREASURY NOTES DTD 05/15/2006 5.125% 05/15/2016 CUSIP: 912828FF2	110,820.00 110.820 1.34 %	102,609.38 102.61	8,210.62	5,125	4.62 % 0.53 %
120,079	UNITED STATES TREASURY NOTES TREASURY INFLATION INDEX DTD 07/15/2005 1.875% 07/15/2015 CUSIP: 912828EA4	126,560.86 105.398 1.53 %	119,071.71 99.16	7,489.15	2,251	1.78 % 1.57-%
117,679	UNITED STATES TREASURY NOTES TREASURY INFLATION INDEX DTD 01/17/2006 2.000% 01/15/2016 CUSIP: 912828ET3	125,410.51 106.570 1.51 %	117,246.05 99.63	8,164.46	2,354	1.88 % 1.17-%
123,910	UNITED STATES TREASURY NOTES TREASURY INFLATION INDEX DTD 07/15/2004 2.000% 07/15/2014 CUSIP: 912828CP3	126,639.74 102.203 1.53 %	124,976.56 100.86	1,663.18	2,478	1.96 % 2.03-%

TOTAL US GOVERNMENT & AGENCY BONDS

2,342,576.28 2,297,693.99 44,882.29 77,974 3.33 %

CORPORATE OBLIGATIONS

200,000	BANK OF NOVA SCOTIA DTD 01/22/2010 3.400% 01/22/2015 NON CALLABLE CUSIP: 064149A64	206,332.00 103.166 2.49 %	205,366.00 102.68	966.00	6,800	3.30 % 0.40 %
100,000	BANK OF NEW YORK MELLON MEDIUM TERM NOTE DTD 11/16/2009 3.100% 01/15/2015 NON CALLABLE CUSIP: 06406HBH8 MOODY'S RATING: A1	102,693.00 102.693 1.24 %	101,677.00 101.68	1,016.00	3,100	3.02 % 0.50 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
200,000	BERKSHIRE HATHAWAY INC DTD 02/11/2010 3.200% 02/11/2015 NON CALLABLE CUSIP: 084670AV0 MOODY'S RATING: AA2	206,140.00 103.070 2.48 %	202,813.00 101.41	3,327.00	6,400	3.10 % 0.43 %
100,000	CISCO SYSTEMS INC DTD 02/17/2009 4.950% 02/15/2019 NON CALLABLE CUSIP: 17275RAE2 MOODY'S RATING: A1	112,483.00 112.483 1.36 %	101,617.00 101.62	10,866.00	4,950	4.40 % 2.35 %
100,000	ELI LILLY & CO DTD 03/14/2007 5.200% 03/15/2017 NON CALLABLE CUSIP: 532457BB3 MOODY'S RATING: A2	111,662.00 111.662 1.35 %	100,036.00 100.04	11,626.00	5,200	4.66 % 1.46 %
100,000	GENERAL ELEC CAP CORP MEDIUM TERM NOTE DTD 01/09/2012 2.900% 01/09/2017 NON CALLABLE CUSIP: 36962G5N0 MOODY'S RATING: A1	104,397.00 104.397 1.26 %	103,468.00 103.47	929.00	2,900	2.78 % 1.41 %
100,000	INTEL CORP DTD 09/19/2011 1.950% 10/01/2016 NON CALLABLE CUSIP: 458140AH3 MOODY'S RATING: A1	102,800.00 102.800 1.24 %	102,332.00 102.33	468.00	1,950	1.90 % 0.92 %
100,000	JOHNSON & JOHNSON DTD 06/23/2008 5.150% 07/15/2018 NON CALLABLE CUSIP: 478160AU8 MOODY'S RATING: AAA	113,790.00 113.790 1.37 %	101,575.00 101.57	12,215.00	5,150	4.53 % 1.96 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
34,554.72	JP MORGAN CHASE COMMERCIAL MORTGAGE CMO SERIES 2004-CB8 CLASS A4 DTD 03/01/2004 4.404% 01/12/2039 NON CALLABLE CUSIP: 46625M2B4 MOODY'S RATING: AAA	34,560.25 100.016 0.42 %	34,727.25 100.50	167.00-	1,522	4.40 % 4.40 %
100,000	JPMORGAN CHASE & CO MEDIUM TERM NOTE DTD 01/25/2013 1.800% 01/25/2018 NON CALLABLE CUSIP: 46625HJG6 MOODY'S RATING: A3	99,122.00 99.122 1.19 %	97,169.00 97.17	1,953.00	1,800	1.82 % 2.03 %
100,000	KIMBERLY-CLARK CORP DTD 08/11/2005 4.875% 08/15/2015 NON CALLABLE CUSIP: 494368AY9 MOODY'S RATING: A2	106,945.00 106.945 1.29 %	103,989.00 103.99	2,956.00	4,875	4.56 % 0.57 %
150,000	MERCK & CO INC DTD 12/10/2010 2.250% 01/15/2016 NON CALLABLE CUSIP: 58933YAB1 MOODY'S RATING: A2	154,950.00 103.300 1.87 %	148,587.00 99.06	6,363.00	3,375	2.18 % 0.62 %
150,000	MORGAN STANLEY DTD 11/02/2010 3.450% 11/02/2015 NON CALLABLE CUSIP: 61747YCT0 MOODY'S RATING: BAA2	156,136.50 104.091 1.88 %	149,235.00 99.49	6,901.50	5,175	3.31 % 1.19 %
100,000	NORTHERN TRUST CORP DTD 11/04/2010 3.450% 11/04/2020 NON CALLABLE CUSIP: 665859AL8 MOODY'S RATING: A2	102,849.00 102.849 1.24 %	102,586.00 102.59	263.00	3,450	3.35 % 2.99 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO Maturity
100,000	ORACLE CORP DTD 07/16/2013 2.375% 01/15/2019 CALLABLE CUSIP: 68389XAQ8 MOODY'S RATING: A1	100,895.00 100.895 1.22 %	99,402.00 99.40	1,493.00	2,375	2.35 % 2.19 %
100,000	PFIZER INC DTD 02/03/2004 4.500% 02/15/2014 NON CALLABLE CUSIP: 717081AR4 MOODY'S RATING: A1	100,476.00 100.476 1.21 %	100,601.00 100.60	125.00-	4,500	4.48 % 0.59 %
200,000	PROCTER & GAMBLE CO DTD 11/25/2003 4.850% 12/15/2015 NON CALLABLE CUSIP: 742718BZ1 MOODY'S RATING: AA3	216,316.00 108.158 2.61 %	206,118.00 103.06	10,198.00	9,700	4.48 % 0.64 %
100,000	SHELL INTERNATIONAL FIN DTD 09/22/2009 3.250% 09/22/2015 NON CALLABLE CUSIP: 822582AH5	104,660.00 104.660 1.26 %	101,848.00 101.85	2,812.00	3,250	3.11 % 0.53 %
200,000	STATE STREET CORP DTD 03/07/2011 2.875% 03/07/2016 NON CALLABLE CUSIP: 857477AH6 MOODY'S RATING: A1	208,126.00 104.063 2.51 %	209,460.00 104.73	1,334.00-	5,750	2.76 % 0.99 %
100,000	TOTAL CAPITAL SA DTD 08/12/2013 2.125% 08/10/2018 NON CALLABLE CUSIP: 89152UAG7	100,388.00 100.388 1.21 %	99,380.00 99.38	1,008.00	2,125	2.12 % 2.04 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
100,000	UNITED TECHNOLOGIES CORP DTD 04/29/2005 4.875% 05/01/2015 NON CALLABLE CUSIP: 913017BH1 MOODY'S RATING: A2	105,680.00 105.680 1.27 %	100,900.00 100.90	4,780.00	4,875	4.61 % 0.59 %
100,000	WAL-MART STORES INC DTD 10/25/2010 3.250% 10/25/2020 NON CALLABLE CUSIP: 931142CZ4 MOODY'S RATING: AA2	102,111.00 102.111 1.23 %	101,410.00 101.41	701.00	3,250	3.18 % 2.91 %
TOTAL CORPORATE OBLIGATIONS			2,674,296.25	79,215.50	92,472	3.36 %
EQUITY SECURITIES						
MUTUAL FUNDS-FIXED INCOME						
2,057	ISHARES BARCLAYS MBS BOND ETF CUSIP: 464288588	215,100.49 104.570 2.59 %	222,504.25 108.17	7,403.76-	2,734	1.27 % 0.00 %
4,574	ISHARES BARCLAYS TIPS BOND ETF CUSIP: 464287176	502,682.60 109.900 6.06 %	528,639.20 115.57	25,956.60-	5,772	1.15 % 0.00 %
15,537	ISHARES S&P PREF STK ETF CUSIP: 464288687	572,227.71 36.830 6.90 %	573,675.02 36.92	1,447.31-	37,786	6.60 % 0.00 %
TOTAL MUTUAL FUNDS-FIXED INCOME			1,324,818.47	34,807.67-	46,292	3.59 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TOTAL EQUITY SECURITIES						
		1,290,010.80	1,324,818.47	34,807.67-	46,292	3.59 %
MUTUAL FUNDS						
40,949.888	DOUBLELINE TOTAL RETURN BOND FUND CUSIP: 258620103	441,439.79 10.780 5.32 %	465,591.16 11.37	24,151.37-	22,809	5.17 % 0.00 %
43,346.933	PIMCO EMERGING LOCAL BOND INSTL FD CUSIP: 72201F516	404,426.88 9.330 4.87 %	476,816.26 11.00	72,389.38-	20,720	5.12 % 0.00 %
16,704.209	TEMPLETON GLOBAL BOND FUND CUSIP: 880208400	218,658.10 13.090 2.63 %	214,177.36 12.82	4,480.74	8,569	3.92 % 0.00 %
29,193.698	WESTERN ASSET MORTGAGE BACKED SECURITIES FUND CUSIP: 52469F333	312,372.57 10.700 3.76 %	315,000.00 10.79	2,627.43-	14,334	4.59 % 0.00 %
TOTAL MUTUAL FUNDS						
		1,376,897.34	1,471,584.78	94,687.44-	66,432	4.82 %
PRINCIPAL PORTFOLIO TOTAL						
		8,289,002.26	8,294,399.58	5,397.32-	283,223	3.42 %
INCOME PORTFOLIO						



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AS OF 12/31/13

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
9,590.5	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	9,590.50 1.000 0.12 %	9,590.50 1.00	0.00	1	0.01 % 0.00 %
INCOME PORTFOLIO TOTAL		9,590.50	9,590.50	0.00	1	0.01 %
TOTAL ASSETS		8,298,592.76	8,303,990.08	5,397.32	283,224	3.61 %



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Portfolio Assets Detail

CASH

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
INCOME CASH			3,797.18		3,797.18	.01			
PRINCIPAL CASH			-3,837.57		-3,837.57	-.01			
TOTAL CASH			-40.39		-40.39				

CASH EQUIVALENTS

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
CCB MASTER REPURCHASE AGMT (INCOME)	97,003.02	01/11/2011	97,003.02	1.000	97,003.02	.13	.00	48.50	
	49,654.29	01/11/2011	49,654.29	1.000	49,654.29	.07	.00	24.83	
	20,161.58	09/10/2012	20,161.58	1.000	20,161.58	.03	.00	10.08	
	16,906.21	06/17/2013	16,906.21	1.000	16,906.21	.02	.00	8.45	
	51,862.25	11/16/2011	51,862.25	1.000	51,862.25	.07	.00	25.93	
	33,655.15	01/11/2011	33,655.15	1.000	33,655.15	.04	.00	16.83	
CCB MASTER REPURCHASE AGMT (PRINCIPAL)	69,989.64	06/01/2011	69,989.64	1.000	69,989.64	.09	.00	34.99	
	444,629.53	04/24/2012	444,629.53	1.000	444,629.53	.59	.00	222.31	
	76,389.58	10/16/2013	76,389.58	1.000	76,389.58	.10	.00	38.19	
	1,007,272.28	01/11/2011	1,007,272.28	1.000	1,007,272.28	1.33	.00	503.64	
	149,288.60	01/11/2011	149,288.60	1.000	149,288.60	.20	.00	74.64	
TOTAL CASH EQUIVALENTS			2,016,812.13		2,016,812.13		.00	1,008.39	.05





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Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
U.S. TRSY BDS & NTS									
US TREASURY NOTE 2.750%	100,000.00	04/16/2009	99,359.37	104.781	104,781.00	14	5,421.63	2,750.00	
02/15/2019	90,000.00	07/07/2009	84,716.38	104.781	94,302.90	.12	9,586.52	2,475.00	
TAX LOT TOTAL	190,000.00		184,075.75		199,083.90	.26	15,008.15	5,225.00	2.62
US TREASURY NOTE 3.500%	60,000.00	12/29/2008	67,415.86	108.563	65,137.80	.09	-2,278.06	2,100.00	
02/15/2018	190,000.00	01/08/2009	207,026.54	108.563	206,269.70	.27	-756.84	6,650.00	
TAX LOT TOTAL	250,000.00		274,442.40		271,407.50	.36	-3,034.90	8,750.00	3.22
US TREASURY NOTE 3.750%	100,000.00	06/01/2009	101,480.87	109.742	109,742.00	14	8,261.13	3,750.00	3.42
11/15/2018									
US TREASURY NOTE 4.25%	100,000.00	12/12/2007	101,031.25	111.344	111,344.00	15	10,312.75	4,250.00	
11/15/2017	330,000.00	06/16/2008	330,373.83	111.344	367,435.20	48	37,061.37	14,025.00	
TAX LOT TOTAL	430,000.00		431,405.08		478,779.20	.63	47,374.12	18,275.00	3.82
US TREASURY NOTE 4.625%	125,000.00	05/02/2007	124,765.62	111.531	139,413.75	18	14,648.13	5,781.25	
02/15/2017	125,000.00	05/21/2007	123,383.79	111.531	139,413.75	.18	16,029.96	5,781.25	
	100,000.00	06/07/2007	96,222.66	111.531	111,531.00	.15	15,308.34	4,625.00	
TAX LOT TOTAL	350,000.00		344,372.07		390,358.50	.51	45,986.43	16,187.50	4.15
US TREASURY NOTE 5.125%	50,000.00	06/07/2006	50,412.10	110.820	55,410.00	07	4,997.90	2,562.50	
05/15/16	140,000.00	02/21/2007	144,112.50	110.820	155,148.00	20	11,035.50	7,175.00	
	55,000.00	10/28/2008	60,560.37	110.820	60,951.00	08	390.63	2,818.75	
TAX LOT TOTAL	245,000.00		255,084.97		271,509.00	.35	16,424.03	12,556.25	4.62
TOTAL U.S. TRSY BDS & NTS			1,590,861.14		1,720,880.10		130,018.96	64,743.75	3.76
U.S. GOVT AGENCIES									





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Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
FEDERAL HOME LOAN BANK 4 75% 12/16/2016	35,000.00	11/13/2007	34,766.06	111.687	39,090.45	.05	4,324.39	1,662.50	4.25
FEDERAL HOME LOAN BANK 5 25% 06/18/2014	100,000.00	09/21/2005	105,568.50	102.354	102,354.00	.13	-3,214.50	5,250.00	5.13
FEDERAL HOME LOAN MTG ASSN 4.50% 01/15/2015	135,000.00	08/04/2005	133,986.42	104.448	141,004.80	.19	7,018.38	6,075.00	4.31
FEDERAL HOME LOAN MTG CORP 5.00% 02/01/2022	13,986.53	01/23/2007	13,713.36	108.005	15,106.15	.02	1,392.79	699.33	4.63
FEDERAL HOME LOAN MTG CORP 5.50% 01/01/2022	43,147.17	01/23/2007	43,032.54	108.785	46,937.65	.06	3,905.11	2,373.09	5.06
FEDERAL HOME LOAN MTG CORP 6 00% 09/01/2022	21,224.79	06/20/2008	21,722.26	109.488	23,238.60	.03	1,516.34	1,273.49	5.48
FEDERAL NATL MTG ASSN 4.125% 04/15/2014	135,000.00	11/24/2004	131,044.50	101.142	136,541.70	.18	5,497.20	5,568.75	
	105,000.00	11/08/2005	99,528.66	101.142	106,199.10	.14	6,670.44	4,331.25	
TAX LOT TOTAL	240,000.00		230,573.16		242,740.80	.32	12,167.64	9,900.00	4.08
FEDERAL NATL MTG ASSN 5.00% 01/01/2022	15,563.15	07/10/2007	15,028.18	107.905	16,793.42	.02	1,765.24	778.16	4.63
FEDERAL NATL MTG ASSN 5 00% 10/01/2023	11,483.47	12/09/2008	11,686.22	107.982	12,400.08	.02	713.86	574.17	4.63
TOTAL U.S. GOVT AGENCIES			610,076.70		639,665.95		29,589.25	28,585.74	4.47
CORPORATE BDS & NTS									
AT&T INC. 2 5% 08/15/2015	150,000.00	09/26/2011	153,952.50	102.670	154,005.00	.20	52.50	3,750.00	2.43





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Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
AT&T 5.6% 5/15/18	90,000.00	05/13/2008	95,673.60	113.561	102,204.90	.13	6,531.30	5,040.00	4.93
BANK OF MONTREAL 1.45% 04/09/2018	200,000.00	04/19/2013	200,250.00	97.375	194,750.00	.26	-5,500.00	2,900.00	1.49
BB&T 1.60% 8/15/2017	200,000.00	08/28/2012	202,300.00	99.107	198,214.00	.26	-4,086.00	3,200.00	1.61
BERKSHIRE HATHAWAY INC 1.55% 02/09/2018	50,000.00	04/19/2013	50,882.50	98.874	49,437.00	.07	-1,445.50	775.00	1.57
BERKSHIRE HATHAWAY INC 3.20% 02/11/2015	75,000.00	02/24/2010	75,432.75	103.070	77,302.50	.10	1,869.75	2,400.00	
	250,000.00	04/05/2010	251,650.00	103.070	257,675.00	.34	6,025.00	8,000.00	
TAX LOT TOTAL	325,000.00		327,082.75		334,977.50	.44	7,894.75	10,400.00	3.10
BERKSHIRE HATHAWAY 2.45% 12/15/2015	25,000.00	01/12/2011	24,987.50	103.633	25,908.25	.03	920.75	612.50	2.36
BOTTLING GROUP 6.95% 3/15/14	90,000.00	11/19/2008	95,396.40	101.300	91,170.00	.12	-4,226.40	6,255.00	6.86
CATERPILLAR FIN 4.75% 2/17/15	150,000.00	11/18/2005	145,741.50	104.768	157,152.00	.21	11,410.50	7,125.00	4.53
CATERPILLAR 5.7% 8/15/16	100,000.00	12/07/2006	103,301.00	111.489	111,489.00	.15	8,188.00	5,700.00	5.11
CISCO SYS INC 2.9% 11/17/201 4	25,000.00	02/17/2010	25,203.50	102.189	25,547.25	.03	343.75	725.00	2.84
CISCO 5.5% 2/22/16	75,000.00	01/25/2007	74,706.00	110.013	82,509.75	.11	7,803.75	4,125.00	
	20,000.00	12/02/2008	19,786.20	110.013	22,002.60	.03	2,216.40	1,100.00	
TAX LOT TOTAL	95,000.00		94,492.20		104,512.35	.14	10,020.15	5,225.00	5.00





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Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
CONOCO PHILLIPS 5 75% 2/1/19	90,000 00	03/05/2009	89,658 90	115 477	103,929.30	14	14,270 40	5,175 00	4 98
DEERE JOHN CAP CORP MTNS BE MTNF 1 200% 10/10/17	150,000 00	10/12/2012	152,040 50	97 514	146,271 00	19	-5,769 50	1,800 00	1 23
DEERE JOHN CAP CORP MTNS BE MTNF 1.850% 9/15/16	100,000 00	09/26/2011	100,178 00	102 381	102,381 00	13	2,203 00	1,850 00	1 81
DUPONT E I 6% 7/15/18	90,000 00	07/30/2008	90,657 90	116.093	104,483 70	14	13,825 80	5,400 00	
	40,000 00	12/18/2008	41,675 60	116 093	46,437 20	06	4,761 60	2,400 00	
TAX LOT TOTAL	130,000.00		132,333.50		150,920.90	.20	18,587.40	7,800.00	5.17
GCB SANOFI 1 25% 04/10/2018	150,000 00	04/22/2013	150,720 00	97 361	146,041 50	19	-4,678 50	1,875.00	1 28
HEWLETT PACKARD CO NOTE 2.350% 3/15/15	150,000.00	09/26/2011	151,395 00	101 565	152,347.50	.20	952.50	3,525.00	2 31
HEWLETT PACKARD 6 125% 3/1/2 014	90,000 00	12/08/2008	91,629 90	100.847	90,762.30	.12	-867.60	5,512 50	6.07
IBM 5 7% 9/14/17	100,000.00	09/28/2009	110,770 00	114.830	114,830.00	.15	4,060 00	5,700.00	4 96
INTERNATIONAL BUSINESS MACHS NOTE 1 950% 7/22/16	150,000 00	09/26/2011	152,386 50	102 735	154,102 50	20	1,716 00	2,925 00	1 90
JP MORGAN 4 75% 3/1/15	115,000 00	11/05/2008	102,340 80	104 622	120,315 30	16	17,974 50	5,462.50	4 54
LOWES COS INC NOTE 2 125% 4/15/16	150,000 00	09/26/2011	152,559 00	102 568	153,852 00	20	1,293 00	3,187.50	2 07
MERRILL LYNCH 5% 1/15/15	25,000 00	01/26/2006	24,431.75	104 193	26,048 25	03	1,616 50	1,250 00	4 80





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Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
METLIFE INC. 2.375% 02/06/2014	50,000.00	09/22/2010	50,485.50	100.181	50,090.50	07	-395.00	1,187.50	2.37
ORACLE CORP 1.2% 10/15/2017	150,000.00	07/23/2013	147,904.50	98.406	147,609.00	19	-295.50	1,800.00	1.22
PNC 6.7% 6/10/19	60,000.00	06/05/2009	59,766.60	120.117	72,070.20	.10	12,303.60	4,020.00	
	30,000.00	06/08/2009	30,006.00	120.117	36,035.10	05	6,029.10	2,010.00	
TAX LOT TOTAL	90,000.00		89,772.60		108,105.30	.15	18,332.70	6,030.00	5.58
SHERWIN-WILLIAMS CO 1.35% 12/15/2017	140,000.00	12/13/2012	140,397.60	97.371	136,319.40	.18	-4,078.20	1,890.00	1.39
SOUTHERN CO NOTE 1.950% 9/01/16	150,000.00	11/08/2011	152,292.00	102.052	153,078.00	20	786.00	2,925.00	1.91
TOYOTA 1.75% 5/22/2017	200,000.00	08/28/2012	205,640.00	100.472	200,944.00	.26	-4,696.00	3,500.00	1.74
U S BANCORP MTNS BK ENT MTNF 2.200% 11/15/16	150,000.00	08/08/2012	156,736.50	103.270	154,905.00	20	-1,831.50	3,300.00	2.13
UNITED TECHNOLOGIES CORP 4.8 75% 5/1/2015	135,000.00	02/09/2006	131,791.05	105.680	142,668.00	19	10,876.95	6,581.25	4.61
UNITED TECHNOLOGIES CORP 1.8% 06/01/2017	90,000.00	12/13/2012	92,601.00	101.541	91,386.90	12	-1,214.10	1,620.00	1.77
VERIZION COMMUNICATIONS 5.55 % 2/15/2016	100,000.00	08/22/2007	98,521.00	109.362	109,362.00	.14	10,841.00	5,550.00	5.07
WACHOVIA BANK 4.875% 5/1/201 5	100,000.00	11/01/2006	96,693.00	104.570	104,570.00	14	7,877.00	4,875.00	4.66
WAL-MART STORES INC 5.80% 2/15/2018	80,000.00	08/12/2009	87,868.00	115.559	92,447.20	.12	4,579.20	4,640.00	5.02





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Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
WALGREEN CO NOTE 1.80% 09/15/17	200,000.00	10/12/2012	203,740.00	100.693	201,386.00	27	-2,354.00	3,600.00	1.79
WALT DISNEY CO 1.125% 02/15/2017	140,000.00	12/13/2012	140,756.00	99.388	139,143.20	18	-1,612.80	1,575.00	1.13
WELLS FARGO 3.625% 4/15/15	125,000.00	06/17/2010	127,053.75	104.013	130,016.25	17	2,962.50	4,531.25	3.49
WYETH 5.45% 4/1/2017	100,000.00	02/07/2008	101,575.00	112.305	112,305.00	.15	10,730.00	5,450.00	4.85
TOTAL CORPORATE BDS & NTS			4,953,534.80		5,085,504.55		131,969.75	156,825.00	3.08

MUTUAL FUNDS-TAXABLE

FED ULTRASHORT BOND ISSUE FUND 108 (FULIX)	4,376.368	08/16/2013	40,000.00	9.150	40,043.77	05	43.77	533.92	
	5,470.460	08/20/2013	50,000.00	9.150	50,054.71	07	54.71	667.40	
	7,650.273	10/25/2013	70,000.00	9.150	70,000.00	09	.00	933.33	
	8,733.624	12/04/2013	80,000.00	9.150	79,912.66	11	-87.34	1,065.50	
TAX LOT TOTAL	26,230.725		240,000.00		240,011.14	.32	11.14	3,200.15	1.33
TOTAL MUTUAL FUNDS-TAXABLE			240,000.00		240,011.14		11.14	3,200.15	1.33
TOTAL FIXED INCOME SECURITIES			7,394,472.64		7,686,061.74		291,589.10	253,354.64	3.30

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ACE LTD (ACE)	1,400.000	08/13/2013	126,661.08	103.530	144,942.00	.19	18,280.92	3,528.00	2.43





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EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ACTAVIS PLC (ACT)	1 0000	03/25/2013	90.76	168 000	168 00	.00	77.24	.00	.00
	266.0000	03/25/2013	24,170.86	168 000	44,688.00	.06	20,517.14	.00	.00
	14 0000	03/26/2013	1,282.54	168 000	2,352.00	.00	1,069.46	.00	.00
	340.0000	03/26/2013	30,990.49	168 000	57,120.00	.08	26,129.51	.00	.00
	49.0000	03/27/2013	4,459.27	168 000	8,232.00	.01	3,772.73	.00	.00
	97.0000	03/27/2013	8,804.60	168 000	16,296.00	.02	7,491.40	.00	.00
	85.0000	03/28/2013	7,814.57	168 000	14,280.00	.02	6,465.43	.00	.00
	48 0000	04/01/2013	4,427.98	168 000	8,064.00	.01	3,636.02	.00	.00
	59.0000	04/01/2013	5,432.34	168 000	9,912.00	.01	4,479.66	.00	.00
	207 0000	04/03/2013	19,728.61	168 000	34,776.00	.05	15,047.39	.00	.00
	103 0000	04/04/2013	9,822.10	168 000	17,304.00	.02	7,481.90	.00	.00
	22.0000	04/05/2013	2,135.87	168 000	3,696.00	.00	1,560.13	.00	.00
	45.0000	04/05/2013	4,365.56	168 000	7,560.00	.01	3,194.44	.00	.00
	45.0000	04/08/2013	4,374.14	168 000	7,560.00	.01	3,185.86	.00	.00
	23 0000	04/16/2013	2,213.82	168 000	3,864.00	.01	1,650.18	.00	.00
	33 0000	04/17/2013	3,217.83	168 000	5,544.00	.01	2,326.17	.00	.00
	166 0000	04/17/2013	16,128.21	168 000	27,888.00	.04	11,759.79	.00	.00
	9 0000	04/18/2013	873.27	168 000	1,512.00	.00	638.73	.00	.00
	40 0000	04/18/2013	3,893.21	168 000	6,720.00	.01	2,826.79	.00	.00
TAX LOT TOTAL	1,652.0000		154,226.03		277,536.00	.37	123,309.97	.00	.00
ADVENT SOFTWARE INC (ADVS)	1,041.0000	05/12/2011	27,784.29	34 952	36,385.03	.05	8,600.74	.00	.00
	5 0000	05/13/2011	133.66	34 952	174.76	.00	41.10	.00	.00
	160 0000	05/16/2011	4,281.23	34 952	5,592.32	.01	1,311.09	.00	.00
	97 0000	05/16/2011	2,589.93	34 952	3,390.34	.00	800.41	.00	.00
	41.0000	05/17/2011	1,090.42	34 952	1,433.03	.00	342.61	.00	.00
	106 0000	05/17/2011	2,828.06	34 952	3,704.91	.00	876.85	.00	.00
	4,958 0000	09/28/2011	104,652.47	34 952	173,292.02	.23	68,639.55	.00	.00
TAX LOT TOTAL	6,408.0000		143,360.06		223,972.41	.29	80,612.35	.00	.00





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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
AIR LEASE CORP	686 0000	05/03/2012	15,602.38	31.080	21,320.88	.03	5,718.50	82.32	
CL A (AL)	706 0000	05/03/2012	16,028.67	31.080	21,942.48	.03	5,913.81	84.72	
	1,050 0000	05/04/2012	24,180.77	31.080	32,634.00	.04	8,453.23	126.00	
	220 0000	05/07/2012	5,160.47	31.080	6,837.60	.01	1,677.13	26.40	
	822 0000	05/07/2012	19,139.69	31.080	25,547.76	.03	6,408.07	98.64	
	47.0000	05/08/2012	1,112.44	31.080	1,460.76	.00	348.32	5.64	
	1.0000	05/08/2012	23.49	31.080	31.08	.00	7.59	.12	
	135 0000	05/08/2012	3,152.97	31.080	4,195.80	.01	1,042.83	16.20	
	105 0000	05/09/2012	2,503.45	31.080	3,263.40	.00	759.95	12.60	
	39.0000	05/09/2012	937.17	31.080	1,212.12	.00	274.95	4.68	
	12.0000	05/10/2012	285.63	31.080	372.96	.00	87.33	1.44	
	14 0000	05/10/2012	336.00	31.080	435.12	.00	99.12	1.68	
	86.0000	05/11/2012	2,054.45	31.080	2,672.88	.00	618.43	10.32	
	77.0000	05/14/2012	1,818.28	31.080	2,393.16	.00	574.88	9.24	
	1,200 0000	06/13/2012	24,183.60	31.080	37,296.00	.05	13,112.40	144.00	
	2,000.0000	06/22/2012	39,466.80	31.080	62,160.00	.08	22,693.20	240.00	
TAX LOT TOTAL	7,200.0000		155,986.26		223,776.00	.28	67,789.74	864.00	.39
ALEXANDERWERK AG (ALX.BE)	475 000	05/28/2008	25,345.02	330 000	156,750.00	.21	131,404.98	5,225.00	
	200 000	07/15/1994	10,545.00	330 000	66,000.00	.09	55,455.00	2,200.00	
TAX LOT TOTAL	675.000		35,890.02		222,750.00	.30	186,859.98	7,425.00	3.33
ALEXANDRIA REAL ESTATE (ARE)	700 000	06/09/2009	27,813.15	63.620	44,534.00	.06	16,720.85	1,904.00	4.28
ALLSTATE CORP (ALL)	1,300 000	06/06/2013	59,857.46	54.540	70,902.00	.09	11,044.54	1,300.00	
	1,300.000	06/07/2013	61,476.61	54.540	70,902.00	.09	9,425.39	1,300.00	
	1,200 000	06/21/2013	56,426.40	54.540	65,448.00	.09	9,021.60	1,200.00	
	1,200 000	06/26/2013	57,418.92	54.540	65,448.00	.09	8,029.08	1,200.00	
	1,200 000	07/08/2013	60,220.92	54.540	65,448.00	.09	5,227.08	1,200.00	
TAX LOT TOTAL	6,200.000		295,400.31		338,148.00	.45	42,747.69	6,200.00	1.83



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Date: JANUARY 1, 2013 - DECEMBER 31, 2013

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
AMAZON COM INC (AMZN)	186,000	08/15/2012	44,240.86	398.790	74,174.94	10	29,934.08	00	00
	186,000	09/14/2012	48,426.89	398.790	74,174.94	10	25,748.05	00	00
	100,000	01/25/2013	28,169.65	398.790	39,879.00	.05	11,709.35	00	00
	102,000	01/28/2013	28,286.60	398.790	40,676.58	.05	12,389.98	00	00
	203,000	09/24/2013	64,329.40	398.790	80,954.37	.11	16,624.97	00	00
TAX LOT TOTAL	777,000		213,453.40		309,859.83	.41	96,406.43	00	.00
AMERICAN AIRLINES GROUP INC (AAL)	1,249,000	12/10/2013	31,187.78	25.250	31,537.25	04	349.47	00	00
	1,186,000	12/10/2013	29,592.83	25.250	29,946.50	.04	353.67	00	00
	462,000	12/11/2013	12,243.46	25.250	11,665.50	02	-577.96	00	00
	693,000	12/11/2013	18,177.25	25.250	17,498.25	02	-679.00	00	00
	964,000	12/16/2013	25,632.18	25.250	24,341.00	03	-1,291.18	00	00
TAX LOT TOTAL	4,554,000		116,833.50		114,988.50	.15	-1,845.00	00	.00
AMERICAN EXPRESS CO COM (AXP)	400,000	05/23/2011	20,437.44	90.730	36,292.00	.05	15,854.56	368.00	
	900,000	06/16/2011	43,622.73	90.730	81,657.00	11	38,034.27	828.00	
	900,000	06/22/2011	44,992.44	90.730	81,657.00	.11	36,664.56	828.00	
	800,000	06/27/2011	39,783.04	90.730	72,584.00	.10	32,800.96	736.00	
TAX LOT TOTAL	3,000,000		148,835.65		272,190.00	.37	123,354.35	2,760.00	1.01
AMERICAN INTERNATIONAL GROUP INC. (AIG)	1,700,000	01/22/2013	60,998.72	51.050	86,785.00	.11	25,786.28	680.00	
	800,000	05/22/2013	36,361.92	51.050	40,840.00	.05	4,478.08	320.00	
	1,300,000	06/21/2013	57,105.23	51.050	66,365.00	09	9,259.77	520.00	
TAX LOT TOTAL	3,800,000		154,465.87		193,990.00	.25	39,524.13	1,520.00	.78
AMERICAN TOWER REIT COM	100,000	09/07/2007	3,792.72	79.820	7,982.00	01	4,189.28	116.00	
	800,000	09/08/2010	39,415.28	79.820	63,856.00	.08	24,440.72	928.00	
	400,000	06/27/2011	20,840.00	79.820	31,928.00	.04	11,088.00	464.00	
	500,000	09/12/2011	25,842.40	79.820	39,910.00	.05	14,067.60	580.00	





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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	1,800.00		89,890.40		143,676.00	.18	53,785.60	2,088.00	1.45
ANADARKO PETE CORP COM (APC)	56 00	09/18/2009	3,495.45	79.320	4,441.92	01	946.47	40.32	
	100 00	09/21/2009	6,214.00	79.320	7,932.00	.01	1,718.00	72.00	
	542 00	05/14/2010	30,931.24	79.320	42,991.44	06	12,060.20	390.24	
	751 00	05/14/2010	42,858.59	79.320	59,569.32	.08	16,710.73	540.72	
	402 00	07/02/2010	15,233.42	79.320	31,886.64	.04	16,653.22	289.44	
	328 00	07/06/2010	12,638.59	79.320	26,016.96	.03	13,378.37	236.16	
	213 00	07/07/2010	8,651.42	79.320	16,895.16	.02	8,243.74	153.36	
	108 00	07/07/2010	4,386.64	79.320	8,566.56	01	4,179.92	77.76	
	12 00	10/25/2010	746.06	79.320	951.84	00	205.78	8.64	
	105 00	10/19/2011	8,158.71	79.320	8,328.60	01	169.89	75.60	
	113 00	01/26/2012	9,056.24	79.320	8,963.16	01	-93.08	81.36	
TAX LOT TOTAL	2,730.00		142,370.36		216,543.60	.28	74,173.24	1,965.60	.91
ANN INC	435 000	08/31/2009	6,106.57	36.560	15,903.60	02	9,797.03	00	
	2,000 000	09/01/2009	27,949.40	36.560	73,120.00	.10	45,170.60	00	
	1,000 000	09/25/2009	15,340.00	36.560	36,560.00	05	21,220.00	00	
	1,700 000	09/06/2011	36,637.55	36.560	62,152.00	.08	25,514.45	00	
	400 000	11/18/2011	9,526.24	36.560	14,624.00	.02	5,097.76	00	
TAX LOT TOTAL	5,535.000		95,559.76		202,359.60	.27	106,799.84	00	.00
ANSYS INC (ANSS)	839 000	01/27/2009	21,162.10	87.200	73,160.80	10	51,998.70	00	
	861 000	01/27/2009	21,720.01	87.200	75,079.20	.10	53,359.19	00	
	770 000	02/04/2009	19,033.48	87.200	67,144.00	09	48,110.52	00	
	230 000	02/04/2009	5,674.10	87.200	20,056.00	.03	14,381.90	00	
	308 000	03/13/2009	6,719.04	87.200	26,857.60	.04	20,138.56	00	
	59 000	03/16/2009	1,327.09	87.200	5,144.80	.01	3,817.71	00	
	31 000	03/16/2009	686.79	87.200	2,703.20	00	2,016.41	00	
TAX LOT TOTAL	3,098.000		76,322.61		270,145.60	.37	193,822.99	00	.00





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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
APPLE INC (AAPL)	21,000	10/19/2011	8,435.80	561.020	11,781.42	02	3,345.62	256.20	
	145,000	12/13/2011	56,929.52	561.020	81,347.90	.11	24,418.38	1,769.00	
	8,000	01/26/2012	3,560.30	561.020	4,488.16	.01	927.86	97.60	
	111,000	04/23/2013	44,939.31	561.020	62,273.22	08	17,333.91	1,354.20	
	257,000	10/21/2013	134,509.79	561.020	144,182.14	.19	9,672.35	3,135.40	
	125,000	10/24/2013	66,518.73	561.020	70,127.50	09	3,608.77	1,525.00	
TAX LOT TOTAL	667,000		314,893.45		374,200.34	.50	59,306.89	8,137.40	2.17
ARC DOCUMENT SOLUTIONS INC (ARC)	900,000	05/21/2009	7,218.45	8.220	7,398.00	01	179.55	00	
	300,000	05/22/2009	2,460.51	8.220	2,466.00	00	5.49	00	
	5,200,000	08/07/2009	51,312.04	8.220	42,744.00	06	-8,568.04	00	
	3,400,000	10/01/2009	32,056.22	8.220	27,948.00	.04	-4,108.22	00	
TAX LOT TOTAL	9,800,000		93,047.22		80,556.00	.11	-12,491.22	.00	.00
ARCH CAP GROUP LTD (ACGL)	240,000	04/22/2002	2,291.91	59.690	14,325.60	02	12,033.69	00	
	300,000	04/24/2002	2,898.01	59.690	17,907.00	02	15,008.99	00	
	1,200,000	04/24/2002	11,618.56	59.690	71,628.00	.09	60,009.44	00	
	2,400,000	04/26/2002	22,971.60	59.690	143,256.00	19	120,284.40	00	
	3,000,000	06/11/2002	28,950.00	59.690	179,070.00	24	150,120.00	00	
	4,500,000	03/13/2003	47,019.00	59.690	268,605.00	35	221,586.00	00	
	3,000,000	03/19/2003	32,550.00	59.690	179,070.00	24	146,520.00	00	
	1,800,000	07/23/2003	20,556.00	59.690	107,442.00	14	86,886.00	00	
	3,000,000	08/04/2003	31,800.00	59.690	179,070.00	.24	147,270.00	00	
TAX LOT TOTAL	19,440,000		200,655.08		1,160,373.60	1.53	959,718.52	.00	.00
ASCENA RETAIL GROUP INC	2,440,000	10/05/1998	4,041.70	21.160	51,630.40	07	47,588.70	.00	
	2,600,000	02/05/2007	22,818.87	21.160	55,016.00	.07	32,197.13	00	
	800,000	03/05/2007	7,923.20	21.160	16,928.00	.02	9,004.80	00	
	6,200,000	12/12/2007	41,328.58	21.160	131,192.00	17	89,863.42	00	
	1,200,000	08/31/2009	9,829.38	21.160	25,392.00	03	15,562.62	00	





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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	3,800,000	09/02/2009	30,324.00	21.160	80,408.00	11	50,084.00	.00	.00
	2,200,000	07/28/2010	26,153.93	21.160	46,552.00	06	20,398.07	.00	.00
	3,200,000	11/19/2010	38,452.32	21.160	67,712.00	09	29,259.68	.00	.00
	1,000,000	01/13/2011	13,277.45	21.160	21,160.00	03	7,882.55	.00	.00
	260,000	12/12/2012	4,794.09	21.160	5,501.60	01	707.51	.00	.00
	260,000	12/12/2012	4,771.78	21.160	5,501.60	01	729.82	.00	.00
	290,000	12/12/2012	5,338.81	21.160	6,136.40	01	797.59	.00	.00
	1,520,000	01/02/2013	27,565.20	21.160	32,163.20	04	4,598.00	.00	.00
TAX LOT TOTAL	25,770,000		236,619.31		545,293.20	.72	308,673.89	.00	.00
ATLAS AIR WORLD HLD (AAWW)									
	355,000	03/29/2011	24,152.60	41.150	14,608.25	.02	-9,544.35	.00	.00
	600,000	04/07/2011	40,483.74	41.150	24,690.00	.03	-15,793.74	.00	.00
	600,000	04/08/2011	39,541.86	41.150	24,690.00	.03	-14,851.86	.00	.00
	600,000	04/12/2011	38,384.34	41.150	24,690.00	.03	-13,694.34	.00	.00
	1,400,000	05/03/2011	89,353.46	41.150	57,610.00	.08	-31,743.46	.00	.00
	500,000	05/03/2011	31,597.35	41.150	20,575.00	.03	-11,022.35	.00	.00
	700,000	05/16/2011	44,160.13	41.150	28,805.00	.04	-15,355.13	.00	.00
	500,000	05/26/2011	29,926.70	41.150	20,575.00	.03	-9,351.70	.00	.00
	435,000	07/18/2011	23,741.30	41.150	17,900.25	.02	-5,841.05	.00	.00
	465,000	08/02/2011	23,489.48	41.150	19,134.75	.03	-4,354.73	.00	.00
	300,000	09/02/2011	14,252.13	41.150	12,345.00	.02	-1,907.13	.00	.00
	100,000	09/22/2011	3,598.45	41.150	4,115.00	.01	516.55	.00	.00
	100,000	09/23/2011	3,602.05	41.150	4,115.00	.01	512.95	.00	.00
	300,000	09/26/2011	10,742.13	41.150	12,345.00	.02	1,602.87	.00	.00
TAX LOT TOTAL	6,955,000		417,025.72		286,198.25	.40	-130,827.47	.00	.00
AVON PRODS INC COM (AVP)									
	270,000	04/17/2013	5,803.62	17.220	4,649.40	.01	-1,154.22	64.80	
	54,000	04/18/2013	1,163.00	17.220	929.88	.00	-233.12	12.96	
	156,000	04/18/2013	3,354.69	17.220	2,686.32	.00	-668.37	37.44	
	46,000	04/23/2013	1,018.30	17.220	792.12	.00	-226.18	11.04	





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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	1,419,000	04/23/2013	31,832.14	17.220	24,435.18	.03	-7,396.96	340.56	
	366,000	04/23/2013	8,182.41	17.220	6,302.52	.01	-1,879.89	87.84	
	205,000	04/24/2013	4,596.65	17.220	3,530.10	.00	-1,066.55	49.20	
	775,000	04/24/2013	17,272.43	17.220	13,345.50	.02	-3,926.93	186.00	
	391,000	04/25/2013	8,765.32	17.220	6,733.02	.01	-2,032.30	93.84	
	108,000	04/25/2013	2,424.28	17.220	1,859.76	.00	-564.52	25.92	
	324,000	04/25/2013	7,255.20	17.220	5,579.28	.01	-1,675.92	77.76	
	555,000	05/17/2013	13,334.99	17.220	9,557.10	.01	-3,777.89	133.20	
	1,124,000	05/20/2013	27,278.70	17.220	19,355.28	.03	-7,923.42	269.76	
	823,000	06/24/2013	17,161.94	17.220	14,172.06	.02	-2,989.88	197.52	
	252,000	06/25/2013	5,283.13	17.220	4,339.44	.01	-943.69	60.48	
	83,000	06/25/2013	1,741.34	17.220	1,429.26	.00	-312.08	19.92	
	47,000	06/26/2013	988.62	17.220	809.34	.00	-179.28	11.28	
	1,218,000	08/01/2013	26,935.22	17.220	20,973.96	.03	-5,961.26	292.32	
	421,000	08/02/2013	9,303.72	17.220	7,249.62	.01	-2,054.10	101.04	
	536,000	10/09/2013	10,826.45	17.220	9,229.92	.01	-1,596.53	128.64	
	90,000	10/09/2013	1,819.22	17.220	1,549.80	.00	-269.42	21.60	
	1,746,000	10/31/2013	30,348.97	17.220	30,066.12	.04	-282.85	419.04	
	693,000	11/01/2013	12,335.75	17.220	11,933.46	.02	-402.29	166.32	
TAX LOT TOTAL	11,702,000		249,026.09		201,508.44	.27	-47,517.65	2,808.48	1.39
AXIS CAPITAL HOLDINGS (AXS)									
	232,000	02/07/2007	8,016.81	47.570	11,036.24	.01	3,019.43	250.56	
	300,000	03/12/2009	6,039.51	47.570	14,271.00	.02	8,231.49	324.00	
	400,000	03/13/2009	8,374.72	47.570	19,028.00	.03	10,653.28	432.00	
	500,000	03/16/2009	10,583.70	47.570	23,785.00	.03	13,201.30	540.00	
	97,000	10/25/2010	3,380.13	47.570	4,614.29	.01	1,234.16	104.76	
	550,000	04/03/2013	23,114.36	47.570	26,163.50	.03	3,049.14	594.00	
	86,000	04/03/2013	3,612.86	47.570	4,091.02	.01	478.16	92.88	
	126,000	04/04/2013	5,287.16	47.570	5,993.82	.01	706.66	136.08	
	163,000	04/04/2013	6,842.01	47.570	7,753.91	.01	911.90	176.04	
	436,000	04/05/2013	18,341.87	47.570	20,740.52	.03	2,398.65	470.88	





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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	66.0000 2,956.0000	04/05/2013	2,751.34 96,344.47	47.570	3,139.62 140,616.92	00 .19	388.28 44,272.45	71.28 3,192.48	2.27
AZZ INCORPORATED (AZZ)	970.0000 710.0000 185.0000 1,130.0000 2,995.0000	09/17/2013 09/23/2013 09/24/2013 10/09/2013	40,520.88 31,018.41 8,011.07 45,176.95 124,727.31	48.860 48.860 48.860 48.860	47,394.20 34,690.60 9,039.10 55,211.80 146,335.70	06 05 .01 .07 .19	6,873.32 3,672.19 1,028.03 10,034.85 21,608.39	543.20 397.60 103.60 632.80 1,677.20	1.15
TAX LOT TOTAL	5,200.0000 4,200.0000 2,800.0000 4,400.0000 16,600.0000	11/27/2012 02/12/2013 05/22/2013 07/18/2013	51,746.76 51,161.04 38,056.76 65,119.56 206,084.12	15.570 15.570 15.570 15.570	80,964.00 65,394.00 43,596.00 68,508.00 258,462.00	11 .09 06 .09 .35	29,217.24 14,232.96 5,539.24 3,388.44 52,377.88	208.00 168.00 112.00 176.00 664.00	.26
TAX LOT TOTAL	550.0000	12/23/2013	76,029.58	142.000	78,100.00	10	2,070.42	992.75	1.27
BAYER AG ADR (BAYR Y)	28.0000 279.0000 633.0000 940.0000	07/03/2013 07/08/2013 07/09/2013	2,000.76 20,590.39 47,649.26 70,240.41	80.300 80.300 80.300	2,248.40 22,403.70 50,829.90 75,482.00	.00 03 .07 .10	247.64 1,813.31 3,180.64 5,241.59	00 .00 .00 .00	.00
TAX LOT TOTAL	246.0000 100.0000 300.0000 291.0000 937.0000	04/10/2012 05/30/2012 10/31/2012 12/23/2013	30,753.20 13,131.48 41,694.45 82,287.06 167,866.19	279.572 279.572 279.572 279.572	68,774.71 27,957.20 83,871.60 81,355.45 261,958.96	.09 .04 11 .11 .35	38,021.51 14,825.72 42,177.15 -931.61 94,092.77	00 00 00 00 .00	.00
TAX LOT TOTAL	511.0000	12/08/2011	36,046.81	136.490	69,746.39	09	33,699.58	1,492.12	.00
BOEING CO									





325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2013 - DECEMBER 31, 2013

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
(BA)									
	1,207,000	03/30/2012	89,742.14	136.490	164,743.43	22	75,001.29	3,524.44	
	537,000	01/14/2013	40,923.32	136.490	73,295.13	.10	32,371.81	1,568.04	
	100,000	04/29/2011	7,978.37	136.490	13,649.00	02	5,670.63	292.00	
	600,000	06/27/2011	43,110.00	136.490	81,894.00	11	38,784.00	1,752.00	
	800,000	12/27/2011	59,561.60	136.490	109,192.00	.14	49,630.40	2,336.00	
	600,000	07/02/2012	43,856.76	136.490	81,894.00	11	38,037.24	1,752.00	
	600,000	05/03/2013	56,278.68	136.490	81,894.00	11	25,615.32	1,752.00	
	600,000	05/13/2013	56,873.94	136.490	81,894.00	11	25,020.06	1,752.00	
	600,000	05/20/2013	59,347.56	136.490	81,894.00	.11	22,546.44	1,752.00	
	200,000	06/26/2013	20,255.64	136.490	27,298.00	04	7,042.36	584.00	
	500,000	09/23/2013	58,611.35	136.490	68,245.00	09	9,633.65	1,460.00	
	300,000	09/24/2013	35,817.78	136.490	40,947.00	05	5,129.22	876.00	
TAX LOT TOTAL	7,155,000		608,403.95		976,585.95	1.30	368,182.00	20,892.60	2.14
BOOZ ALLEN HAMILTON HLDG COR	1,636,000	07/12/2012	23,236.26	19.150	31,329.40	04	8,093.14	654.40	
CL A (BAH)	6,670,000	07/12/2012	96,229.39	19.150	127,730.50	.17	31,501.11	2,668.00	
	466,000	07/27/2012	6,672.79	19.150	8,923.90	.01	2,251.11	186.40	
	274,000	07/30/2012	3,949.92	19.150	5,247.10	01	1,297.18	109.60	
	523,000	07/30/2012	7,671.99	19.150	10,015.45	01	2,343.46	209.20	
	2,083,000	07/31/2012	31,033.98	19.150	39,889.45	05	8,855.47	833.20	
	22,000	07/31/2012	326.13	19.150	421.30	00	95.17	8.80	
	180,000	08/01/2012	2,676.92	19.150	3,447.00	00	770.08	72.00	
	32,000	08/01/2012	475.85	19.150	612.80	00	136.95	12.80	
	31,000	08/02/2012	454.89	19.150	593.65	00	138.76	12.40	
	16,000	09/20/2012	177.56	19.150	306.40	00	128.84	6.40	
	63,000	09/21/2012	707.85	19.150	1,206.45	00	498.60	25.20	
	248,000	09/21/2012	2,790.22	19.150	4,749.20	01	1,958.98	99.20	
	142,000	09/24/2012	1,598.49	19.150	2,719.30	00	1,120.81	56.80	
	319,000	09/25/2012	3,570.76	19.150	6,108.85	01	2,538.09	127.60	
	281,000	09/27/2012	3,169.45	19.150	5,381.15	01	2,211.70	112.40	
	270,000	09/28/2012	3,035.61	19.150	5,170.50	.01	2,134.89	108.00	





325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2013 - DECEMBER 31, 2013

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	41 000	10/01/2012	459 94	19 150	785 15	.00	325 21	16 40	
	115 000	10/01/2012	1,294 41	19 150	2,202 25	.00	907 84	46 00	
	176 000	10/01/2012	1,982 53	19 150	3,370 40	.00	1,387 87	70 40	
	1 000	10/01/2012	11 25	19 150	19 15	.00	7 90	40	
	211 000	10/02/2012	2,376 79	19 150	4,040 65	.01	1,663 86	84 40	
	285 000	10/26/2012	2,832 82	19 150	5,457 75	.01	2,624 93	114 00	
	305 000	10/26/2012	3,057 41	19 150	5,840 75	.01	2,783 34	122 00	
	229 000	10/31/2012	2,415 79	19 150	4,385 35	.01	1,969 56	91 60	
	190 000	10/31/2012	2,033 03	19 150	3,638 50	.00	1,605 47	76 00	
	69 000	11/01/2012	799 85	19 150	1,321 35	.00	521 50	27 60	
	38 000	11/01/2012	434 23	19 150	727 70	.00	293 47	15 20	
	46 000	11/01/2012	524 60	19 150	880 90	.00	356 30	18 40	
	38 000	11/01/2012	436 98	19 150	727 70	.00	290 72	15 20	
TAX LOT TOTAL	15,000.000		206,437.69		287,250.00	.37	80,812.31	6,000.00	2.09
BRISTOL MYERS SQUIBB CO COM (BMY)	1,400.000	10/28/2013	72,506 70	53 150	74,410 00	.10	1,903 30	2,016 00	
	600 000	11/13/2013	31,096 92	53 150	31,890 00	.04	793 08	864 00	
TAX LOT TOTAL	2,000.000		103,603.62		106,300.00	.14	2,696.38	2,880.00	2.71
BROOKDALE SR LIVING INC COM (BKD)	457.00	08/17/2012	9,119 35	27 180	12,421 26	.02	3,301 91	.00	
	3,043 00	08/17/2012	59,986 35	27 180	82,708 74	.11	22,722 39	.00	
	288 00	09/27/2012	6,753 46	27 180	7,827 84	.01	1,074 38	.00	
	264 00	09/27/2012	6,221 16	27 180	7,175 52	.01	954 36	.00	
	812 00	09/28/2012	18,756 79	27 180	22,070 16	.03	3,313 37	.00	
	109 00	10/01/2012	2,527 57	27 180	2,962 62	.00	435 05	.00	
TAX LOT TOTAL	4,973.00		103,364.68		135,166.14	.18	31,801.46	.00	.00
BUNGE LTD (BG)	276 0000	10/22/2009	17,550 17	82 110	22,662 36	.03	5,112 19	331 20	
	300 0000	10/23/2009	19,094 52	82 110	24,633 00	.03	5,538 48	360 00	
	400 0000	10/23/2009	25,459 36	82 110	32,844 00	.04	7,384 64	480 00	





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Date: JANUARY 1, 2013 - DECEMBER 31, 2013

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	100 0000	10/29/2009	6,323.53	82.110	8,211.00	01	1,887.47	120.00	
	400 0000	11/18/2009	24,015.60	82.110	32,844.00	.04	8,828.40	480.00	
	200 0000	11/20/2009	12,506.62	82.110	16,422.00	02	3,915.38	240.00	
	200 0000	11/24/2009	12,497.04	82.110	16,422.00	02	3,924.96	240.00	
	100 0000	02/24/2010	5,997.19	82.110	8,211.00	.01	2,213.81	120.00	
	200 0000	02/24/2010	12,006.12	82.110	16,422.00	02	4,415.88	240.00	
	200 0000	02/25/2010	11,956.18	82.110	16,422.00	.02	4,465.82	240.00	
	200 0000	02/26/2010	11,980.02	82.110	16,422.00	02	4,441.98	240.00	
	180 0000	05/06/2010	9,073.30	82.110	14,779.80	02	5,706.50	216.00	
	126 0000	05/07/2010	6,381.51	82.110	10,345.86	01	3,964.35	151.20	
	23 0000	05/11/2010	1,172.88	82.110	1,888.53	00	715.65	27.60	
	159 0000	05/12/2010	8,684.67	82.110	13,055.49	02	4,370.82	190.80	
	22 0000	05/12/2010	1,167.34	82.110	1,806.42	00	639.08	26.40	
	135 0000	10/25/2010	8,426.91	82.110	11,084.85	01	2,657.94	162.00	
	7 0000	03/07/2013	526.15	82.110	574.77	00	48.62	8.40	
TAX LOT TOTAL	3,228.0000		194,819.11		265,051.08	.32	70,231.97	3,873.60	1.46
CA INC. (CA)	646 0000	01/17/2013	15,652.65	33.650	21,737.90	03	6,085.25	646.00	
	405 0000	01/18/2013	9,923.19	33.650	13,628.25	02	3,705.06	405.00	
	160 0000	04/15/2013	3,988.50	33.650	5,384.00	01	1,395.50	160.00	
TAX LOT TOTAL	1,211.0000		29,564.34		40,750.15	.06	11,185.81	1,211.00	2.97
CABOT CORP (CBT)	1,900 0000	01/27/2003	46,174.94	51.400	97,660.00	.13	51,485.06	1,520.00	
	200 0000	02/05/2003	4,947.84	51.400	10,280.00	01	5,332.16	160.00	
	1,300 0000	03/03/2003	28,121.47	51.400	66,820.00	09	38,698.53	1,040.00	
	200 0000	07/03/2008	4,624.38	51.400	10,280.00	01	5,655.62	160.00	
	600 0000	07/07/2008	13,915.98	51.400	30,840.00	04	16,924.02	480.00	
	800 0000	09/02/2011	26,522.16	51.400	41,120.00	.05	14,597.84	640.00	
	600 0000	09/06/2011	19,267.92	51.400	30,840.00	.04	11,572.08	480.00	
	1,300 0000	09/23/2011	33,189.26	51.400	66,820.00	.09	33,630.74	1,040.00	





**Capital City
Trust Company**

Date: JANUARY 1, 2013 - DECEMBER 31, 2013

325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Portfolio Assets Detail

EQUITIES									
Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	800,000	09/28/2011	20,426.56	51.400	41,120.00	.05	20,693.44	640.00	
	600,000	10/10/2011	15,362.82	51.400	30,840.00	.04	15,477.18	480.00	
	8,300,000		212,553.33		426,620.00	.55	214,066.67	6,640.00	1.56
CABOT MICROELECTRONICS CORP (CCMP)	1,740,000	04/22/2005	50,494.11	45.700	79,518.00	.10	29,023.89	00	
	2,200,000	10/27/2005	62,423.24	45.700	100,540.00	.13	38,116.76	.00	
	1,200,000	12/07/2005	37,467.00	45.700	54,840.00	.07	17,373.00	00	
	800,000	07/27/2011	32,007.28	45.700	36,560.00	.05	4,552.72	00	
TAX LOT TOTAL	5,940,000		182,391.63		271,458.00	.35	89,066.37	.00	.00
CAESARSTONE SDOT-YAM LTD ORD SHS (CSTE)	12,0000	08/07/2012	138.90	49.670	596.04	.00	457.14	00	
	1,874,0000	08/07/2012	21,470.79	49.670	93,081.58	.12	71,610.79	.00	
	8,0000	08/08/2012	90.78	49.670	397.36	.00	306.58	.00	
	226,0000	08/08/2012	2,554.91	49.670	11,225.42	.01	8,670.51	.00	
	519,0000	08/08/2012	5,876.17	49.670	25,778.73	.03	19,902.56	.00	
	742,0000	08/09/2012	8,342.30	49.670	36,855.14	.05	28,512.84	00	
	22,0000	08/09/2012	249.13	49.670	1,092.74	.00	843.61	.00	
	1,398,0000	08/29/2012	16,552.46	49.670	69,438.66	.09	52,886.20	.00	
	461,0000	08/29/2012	5,453.45	49.670	22,897.87	.03	17,444.42	00	
	54,0000	06/07/2013	1,467.17	49.670	2,682.18	.00	1,215.01	00	
	33,0000	06/07/2013	895.85	49.670	1,639.11	.00	743.26	.00	
	98,0000	06/10/2013	2,738.81	49.670	4,867.66	.01	2,128.85	.00	
	19,0000	06/10/2013	521.87	49.670	943.73	.00	421.86	00	
341,0000	06/11/2013	9,412.42	49.670	16,937.47	.02	7,525.05	00		
3,0000	06/11/2013	81.83	49.670	149.01	.00	67.18	00		
51,0000	06/12/2013	1,394.41	49.670	2,533.17	.00	1,138.76	00		
157,0000	06/13/2013	4,299.15	49.670	7,798.19	.01	3,499.04	.00		
44,0000	06/17/2013	1,239.08	49.670	2,185.48	.00	946.40	00		
87,0000	06/18/2013	2,488.07	49.670	4,321.29	.01	1,833.22	00		
76,0000	06/19/2013	2,199.80	49.670	3,774.92	.00	1,575.12	00		





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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	357 0000	06/20/2013	9,830.36	49.670	17,732.19	02	7,901.83	.00	.00
	233.0000	06/21/2013	6,345.22	49.670	11,573.11	02	5,227.89	.00	.00
	67 0000	06/21/2013	1,831.12	49.670	3,327.89	.00	1,496.77	.00	.00
	58 0000	06/24/2013	1,519.82	49.670	2,880.86	.00	1,361.04	.00	.00
	215 0000	06/24/2013	5,566.07	49.670	10,679.05	.01	5,112.98	.00	.00
	10.0000	06/25/2013	265.43	49.670	496.70	.00	231.27	.00	.00
	174.0000	06/26/2013	4,656.40	49.670	8,642.58	01	3,986.18	.00	.00
	1 0000	06/27/2013	27.43	49.670	49.67	.00	22.24	.00	.00
	62.0000	06/28/2013	1,697.34	49.670	3,079.54	.00	1,382.20	.00	.00
	18 0000	07/01/2013	492.16	49.670	894.06	.00	401.90	.00	.00
	13.0000	07/01/2013	353.83	49.670	645.71	.00	291.88	.00	.00
	36 0000	07/02/2013	976.92	49.670	1,788.12	.00	811.20	.00	.00
	58 0000	07/02/2013	1,571.43	49.670	2,880.86	.00	1,309.43	.00	.00
	8 0000	07/03/2013	219.92	49.670	397.36	.00	177.44	.00	.00
TAX LOT TOTAL	7,535.0000		122,820.80		374,263.45	.44	251,442.65	.00	.00
CALPINE CORP (CPN)									
	944 000	05/06/2010	12,502.72	19.510	18,417.44	.02	5,914.72	.00	.00
	956 000	05/06/2010	12,720.54	19.510	18,651.56	02	5,931.02	.00	.00
	66 000	05/07/2010	858.46	19.510	1,287.66	.00	429.20	.00	.00
	1,848 000	05/19/2010	24,380.67	19.510	36,054.48	05	11,673.81	.00	.00
	1,855 000	05/20/2010	24,074.19	19.510	36,191.05	05	12,116.86	.00	.00
	185 000	05/20/2010	2,401.82	19.510	3,609.35	.00	1,207.53	.00	.00
	111 000	10/25/2010	1,367.51	19.510	2,165.61	.00	798.10	.00	.00
	987 000	12/20/2010	13,285.91	19.510	19,256.37	03	5,970.46	.00	.00
	59 000	12/20/2010	793.85	19.510	1,151.09	.00	357.24	.00	.00
	535 000	12/20/2010	7,191.31	19.510	10,437.85	01	3,246.54	.00	.00
	129 000	12/20/2010	1,733.09	19.510	2,516.79	.00	783.70	.00	.00
	1,005 000	12/21/2010	13,655.74	19.510	19,607.55	03	5,951.81	.00	.00
	391 000	12/21/2010	5,313.69	19.510	7,628.41	01	2,314.72	.00	.00
	40 000	12/21/2010	542.60	19.510	780.40	.00	237.80	.00	.00
	196 000	12/22/2010	2,698.76	19.510	3,823.96	01	1,125.20	.00	.00





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Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2013 - DECEMBER 31, 2013

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	31 000	12/22/2010	426 56	19 510	604 81	00	178 25	.00	
	752 000	12/23/2010	10,229.38	19 510	14,671.52	02	4,442 14	.00	
	154 000	10/19/2011	2,185.85	19 510	3,004 54	00	818 69	.00	
	166 000	01/12/2012	2,575.39	19 510	3,238 66	.00	663 27	.00	
	88 000	01/26/2012	1,313 10	19 510	1,716 88	00	403.78	.00	
	2,196 000	09/13/2013	42,288 37	19 510	42,843 96	.06	555 59	.00	
	729 000	09/16/2013	14,145 66	19 510	14,222 79	02	77 13	.00	
	291 000	09/17/2013	5,688 65	19 510	5,677.41	.01	-11 24	.00	
TAX LOT TOTAL	13,714.000		202,373.82		267,560.14	.34	65,186.32	.00	.00
CANADIAN PAC RY LTD	200 0000	04/05/2013	23,584 24	151.320	30,264 00	.04	6,679 76	265 60	
COM (CP)	500 0000	04/09/2013	61,247.80	151 320	75,660 00	.10	14,412.20	664 00	
	200 0000	04/10/2013	24,254 50	151 320	30,264 00	04	6,009.50	265 60	
	300 0000	04/22/2013	36,696 03	151.320	45,396 00	.06	8,699 97	398.40	
	200 0000	04/23/2013	24,540.16	151 320	30,264 00	.04	5,723.84	265 60	
	400 0000	05/20/2013	55,005 52	151.320	60,528 00	08	5,522 48	531 20	
	500 0000	06/04/2013	64,293 75	151 320	75,660.00	10	11,366 25	664 00	
	400.0000	12/19/2013	61,338 12	151 320	60,528.00	08	-810.12	531 20	
TAX LOT TOTAL	2,700.0000		350,960.12		408,564.00	.54	57,603.88	3,585.60	.88
CAPITAL ONE FINL CORP	278 000	04/04/2013	15,204 85	76 610	21,297 58	03	6,092 73	333 60	
COM (COF)	558 000	04/04/2013	30,579.01	76 610	42,748 38	06	12,169.37	669 60	
	425 000	04/05/2013	23,087.49	76 610	32,559 25	04	9,471 76	510 00	
	90 000	04/08/2013	4,921 55	76 610	6,894.90	.01	1,973 35	108 00	
	279 000	04/09/2013	15,616 97	76 610	21,374.19	03	5,757 22	334 80	
	119 000	04/18/2013	6,273 09	76 610	9,116 59	01	2,843 50	142 80	
	187 000	04/18/2013	9,897 97	76 610	14,326 07	02	4,428 10	224 40	
	486 000	04/17/2013	25,621 58	76 610	37,232 46	05	11,610 88	583 20	
	230 000	06/25/2013	14,093 32	76 610	17,620 30	02	3,526 98	276 00	
TAX LOT TOTAL	2,652.000		145,295.83		203,169.72	.27	57,873.89	3,182.40	1.57





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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
CARBO CERAMICS, INC. (CRR)	158 000	06/04/2010	10,969.64	116 530	18,411 74	.02	7,442.10	189.60	
	257 000	07/12/2012	19,678.95	116 530	29,948 21	04	10,269 26	308 40	
	241.000	07/16/2012	19,544 60	116 530	28,083 73	.04	8,539 13	289 20	
	24 000	07/16/2012	1,881.63	116 530	2,796.72	00	915.09	28.80	
	150 000	07/16/2012	12,125 27	116 530	17,479 50	02	5,354 23	180 00	
	308 000	07/17/2012	25,048 32	116 530	35,891 24	.05	10,842 92	369 60	
TAX LOT TOTAL	1,138.000		89,248.41		132,611.14	.17	43,362.73	1,365.60	1.03
CARDTRONICS INC (CATM)	170.0000	04/05/2013	4,648 00	43 450	7,386.50	01	2,738 50	00	
	1,390.0000	04/15/2013	37,833 72	43 450	60,395.50	08	22,561 78	00	
	1,340.0000	04/16/2013	36,242 71	43 450	58,223.00	.08	21,980 29	00	
	1,410.0000	04/17/2013	37,654.33	43 450	61,264 50	08	23,610 17	00	
	1,190 0000	05/02/2013	32,757 61	43 450	51,705 50	.07	18,947 89	00	
	1,440.0000	05/23/2013	41,271 26	43 450	62,568.00	08	21,296 74	00	
	685.0000	06/20/2013	19,297 89	43 450	29,763 25	04	10,465 36	00	
	1,545 0000	06/20/2013	44,034 82	43 450	67,130 25	.09	23,095 43	00	
	375 0000	06/21/2013	10,523 25	43 450	16,293 75	.02	5,770 50	00	
	1,345.0000	06/28/2013	37,040 77	43 450	58,440 25	08	21,399 48	00	
TAX LOT TOTAL	10,890.0000		301,304.36		473,170.50	.63	171,866.14	00	.00
CARLYLE GROUP L P COM UTS LTD PTN (CG)	850 000	06/13/2012	18,576.75	35 620	30,277.00	04	11,700 25	544.00	
	627.000	06/14/2012	13,650 17	35 620	22,333 74	03	8,683 57	401 28	
	185 000	06/14/2012	4,056.46	35 620	6,589 70	.01	2,533 24	118 40	
	1,143.000	06/14/2012	24,880 94	35 620	40,713 66	.05	15,832 72	731 52	
	664 000	06/14/2012	14,464 84	35 620	23,651 68	03	9,186 84	424 96	
	11.000	06/15/2012	241 27	35 620	391.82	.00	150 55	7 04	
	160.000	06/15/2012	3,492.40	35 620	5,699.20	.01	2,206 80	102 40	
	39 000	06/18/2012	851 18	35 620	1,389.18	00	538.00	24 96	
	11 000	06/18/2012	240 52	35 620	391 82	00	151 30	7 04	
	196 000	06/18/2012	4,270 82	35 620	6,981 52	.01	2,710 70	125 44	



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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	137 000	06/19/2012	2,987 97	35 620	4,879 94	.01	1,891 97	87 68	
	147 000	06/21/2012	3,210 44	35 620	5,236 14	01	2,025 70	94.08	
	9 000	06/22/2012	196.69	35 620	320 58	00	123 89	5 76	
	85 000	06/26/2012	1,850 57	35 620	3,027 70	.00	1,177.13	54 40	
	536 000	06/26/2012	11,652 21	35 620	19,092 32	03	7,440 11	343 04	
	1,700 000	06/28/2012	36,618 00	35.620	60,554 00	08	23,936 00	1,088 00	
TAX LOT TOTAL	6,500.000		141,241.23		231,530.00	.31	90,288.77	4,160.00	1.80
CARMAX IN (KMX)	2,500 000	08/05/2004	24,562 50	47.020	117,550 00	15	92,987 50	00	
	2,000.000	08/09/2004	19,250 00	47 020	94,040 00	.12	74,790 00	00	
TAX LOT TOTAL	4,500.000		43,812.50		211,590.00	.27	167,777.50	.00	.00
CARNIVAL CORP PAIRED CTF (CCL)	1,149 000	08/28/2012	39,994 16	40.170	46,155.33	06	6,161 17	1,149.00	
	45 000	08/28/2012	1,529.55	40.170	1,807 65	.00	278 10	45 00	
	93 000	08/28/2012	3,203.15	40.170	3,735 81	00	532 66	93 00	
	578 000	08/29/2012	20,345 95	40.170	23,218 26	.03	2,872 31	578 00	
	196 000	08/30/2012	6,871.11	40.170	7,873 32	.01	1,002 21	196 00	
	219.000	08/31/2012	7,666.05	40 170	8,797 23	.01	1,131.18	219 00	
	1,162.000	12/20/2012	43,181.08	40 170	46,677 54	06	3,496.46	1,162 00	
	793 000	01/24/2013	30,891.79	40 170	31,854 81	04	963 02	793 00	
	422.000	02/19/2013	15,430 93	40 170	16,951 74	02	1,520 81	422.00	
	282 000	02/20/2013	10,126.00	40 170	11,327.94	01	1,201.94	282 00	
	247 000	06/25/2013	8,612 32	40 170	9,921 99	.01	1,309 67	247 00	
	1,144.000	09/24/2013	39,603 91	40 170	45,954.48	06	6,350 57	1,144 00	
TAX LOT TOTAL	6,330.000		227,456.00		254,276.10	.31	26,820.10	6,330.00	2.49
CELGENE CORPORATION (CELG)	600 0000	02/11/2013	60,331.32	168.968	101,380 80	13	41,049 48	00	
	500 0000	02/20/2013	51,346 20	168 968	84,484 00	.11	33,137.80	.00	
	500 0000	03/05/2013	53,846.85	168 968	84,484 00	.11	30,637.15	00	
	400.0000	03/12/2013	45,238 36	168.968	67,587 20	09	22,348 84	00	





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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	500 0000 04/12/2013 300 0000 04/22/2013 2,800.0000		61,857.90 38,051.52 310,672.15	168 968 168 968	84,484.00 50,690 40 473,110.40	11 .07 .62	22,626.10 12,638.88 162,438.25	00 00 .00	
CENTURY LINK, INC (CTL)	296 000 12/13/2013 1,724 000 12/13/2013 2,029 000 12/16/2013 1,969,000 12/17/2013 649 000 12/18/2013 6,667.000		9,024 15 52,864 74 62,862.07 61,948 87 20,552 01 207,251.84	31 850 31 850 31 850 31 850 31 850	9,427.60 54,909 40 64,623 65 62,712.65 20,670 65 212,343.95	.01 07 .09 08 .03 .28	403 45 2,044 66 1,761.58 763.78 118 64 5,092.11	639.36 3,723 84 4,382.64 4,253 04 1,401.84 14,400.72	6.78
CHEVRON CORPORATION (CVX)	400 000 06/07/2012 200 000 07/17/2012 500 000 04/11/2013 500 000 04/25/2013 1,600.000		40,498 20 21,392 56 60,401 80 59,806 25 182,098.81	124.910 124 910 124 910 124 910	49,964 00 24,982 00 62,455 00 62,455 00 199,856.00	07 .03 08 08 .26	9,465 80 3,589.44 2,053 20 2,648 75 17,757.19	1,600 00 800 00 2,000.00 2,000 00 6,400.00	3.20
CHOICE HOTELS INTL INC (CHH)	5,500 000 06/19/1990 3,000 000 08/14/1990 300 000 06/22/2012 2,400 000 07/27/2012 11,200.000		5,231 64 2,735 09 11,834.76 97,712 64 117,514.13	49 110 49 110 49 110 49,110	270,105.00 147,330.00 14,733 00 117,864.00 550,032.00	.36 .19 02 .16 .73	264,873 36 144,594.91 2,898 24 20,151 36 432,517.87	4,070 00 2,220 00 222 00 1,776 00 8,288.00	1.51
CIGNA CORP COM (CI)	425 0000 07/14/2011 118.0000 07/14/2011 528.0000 07/15/2011 632 0000 07/15/2011 454 0000 08/14/2012 369 0000 08/15/2012		22,129 92 6,178.09 27,444 07 32,896 86 19,831 45 16,164 67	87 480 87 480 87 480 87 480 87 480 87 480	37,179 00 10,322 64 46,189.44 55,287 36 39,715 92 32,280 12	05 01 .06 07 .05 04	15,049 08 4,144 55 18,745 37 22,390 50 19,884 47 16,115 45	17 00 4 72 21.12 25 28 18.16 14 76	





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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	51 0000	04/15/2013	3,366.29	87.480	4,461.48	.01	1,095.19	2.04	.05
	2,577.0000		128,011.35		225,435.96	.29	97,424.61	103.08	
CITIGROUP INC COM	991 00	05/10/2011	43,768.00	52.110	51,641.01	07	7,873.01	39.64	
	2,327 00	06/21/2011	90,918.68	52.110	121,259.97	16	30,341.29	93.08	
	784 00	08/18/2011	21,566.19	52.110	40,854.24	05	19,288.05	31.36	
	789 00	08/23/2011	21,238.14	52.110	41,114.79	05	19,876.65	31.56	
	180.00	01/12/2012	5,648.00	52.110	9,379.80	01	3,731.80	7.20	
	91 00	03/07/2013	4,077.26	52.110	4,742.01	01	664.75	3.64	
	87.00	04/15/2013	3,964.28	52.110	4,533.57	01	569.29	3.48	
	1,674.00	10/30/2013	83,644.09	52.110	87,232.14	.12	3,588.05	66.96	
	1,210.00	03/14/2012	42,513.47	52.110	63,053.10	.08	20,539.63	48.40	
	1,600.00	04/17/2012	56,553.60	52.110	83,376.00	.11	26,822.40	64.00	
	1,900.00	07/27/2012	51,782.22	52.110	99,009.00	.13	47,226.78	76.00	
	1,600.00	09/26/2012	51,725.12	52.110	83,376.00	.11	31,650.88	64.00	
	1,400.00	10/31/2012	51,834.44	52.110	72,954.00	.10	21,119.56	56.00	
	2,400.00	09/19/2013	126,102.96	52.110	125,064.00	.16	-1,038.96	96.00	
TAX LOT TOTAL	17,033.00		655,336.45		887,589.63	1.17	232,253.18	681.32	.08
CLEAN HARBORS INC (CLHB)	1,795 000	06/07/2007	41,768.84	59.960	107,628.20	14	65,859.36	00	
	2,400 000	06/12/2007	55,120.56	59.960	143,904.00	.19	88,783.44	00	
	2,200 000	08/21/2007	50,509.14	59.960	131,912.00	.17	81,402.86	00	
	200 000	09/12/2007	4,295.64	59.960	11,992.00	.02	7,696.36	00	
	1,400 000	09/17/2007	29,929.27	59.960	83,944.00	.11	54,014.73	00	
	400 000	04/15/2009	9,789.30	59.960	23,984.00	.03	14,194.70	00	
	800 000	07/24/2009	20,613.00	59.960	47,968.00	.06	27,355.00	00	
	1,600 000	07/30/2009	39,598.16	59.960	95,936.00	.13	56,337.84	00	
	240 000	08/27/2012	13,197.43	59.960	14,390.40	.02	1,192.97	00	
	420.000	08/27/2012	23,068.54	59.960	25,183.20	.03	2,114.66	00	
	580.000	09/28/2012	27,837.68	59.960	34,776.80	.05	6,939.12	00	





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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	200 000 12,235.000	12/20/2012	10,479.32 326,206.88	59 960	11,992 00 733,610.60	.02 .97	1,512 68 407,403.72	.00 .00	.00 .00
CME GROUP INC. (CME)	1,500 000	06/24/2013	114,025.65	78 460	117,690 00	.16	3,664 35	2,700 00	2 29
COGNEX CORP (CGNX)	1,150,000 3,600 000 1,260 000 1,920 000 7,930.000	10/24/2007 06/04/2010 05/10/2012 05/14/2012	10,110 00 32,761 26 22,946 93 34,587 65 100,405.84	38 180 38 180 38.180 38.180	43,907 00 137,448 00 48,106 80 73,305 60 302,767.40	06 18 .06 .10 .40	33,797 00 104,686 74 25,159 87 38,717 95 202,361.56	253 00 792 00 277 20 422 40 1,744.60	.00 .00 .00 .00 .58
TAX LOT TOTAL									
COHEN & STEERS INC (CNS)	900,000 2,250,000 306,000 299,000 92,000 153,000 457,000 149,000 143,000 572,000 14,000 309,000 60,000 11,000 311,000 51,000 249,000 80,000 36,000	04/17/2006 04/19/2006 06/03/2011 06/06/2011 06/07/2011 07/12/2012 07/13/2012 07/16/2012 07/18/2012 07/24/2012 07/24/2012 07/24/2012 07/25/2012 07/25/2012 07/25/2012 07/26/2012 07/26/2012 07/27/2012	22,239.92 58,893 54 8,450.81 8,209 40 2,534 38 4,206 61 15,703.36 5,298 67 5,173 20 20,321.76 430.19 9,576.70 1,845 24 344.17 9,879 80 1,608 91 7,982.43 2,560.58 1,164 83	40 060 40 060 40 060 40 060 40 060 40 060 40 060 40 060 40 060 40 060 40 060 40 060 40 060 40 060 40 060 40 060 40 060 40 060	36,054 00 90,135 00 12,258.36 11,977.94 3,685 52 6,129 18 18,307 42 5,968.94 5,728.58 22,914 32 560 84 12,378.54 2,403 60 440 66 12,458.66 2,043 06 9,974 94 3,204 80 1,442 16	05 12 02 02 .00 01 02 01 03 .00 .02 .00 .00 02 00 01 00 00	13,814 08 31,241.46 3,807 55 3,768 54 1,151.14 1,922.57 2,604.06 670 27 555 38 2,592 56 130 65 2,801 84 558 36 96 49 2,578.86 434 15 1,992 51 644.22 277 33	720 00 1,800.00 244 80 239 20 73.60 122 40 365 60 119 20 114 40 457.60 11.20 247 20 48 00 8 80 248 80 40 80 199 20 64 00 28 80	





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EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	1 000	07/27/2012	32 12	40 060	40 06	.00	7.94	.80	
	109 000	07/30/2012	3,563 60	40 060	4,366.54	.01	802 94	87 20	
	2 000	07/30/2012	65 55	40 060	80.12	.00	14.57	1 60	
	197 000	07/30/2012	6,471 24	40 060	7,891.82	.01	1,420.58	157 60	
	144 000	07/31/2012	4,667 04	40 060	5,768.64	.01	1,101 60	115 20	
	5 000	07/31/2012	161.62	40 060	200.30	.00	38 68	4 00	
	100 000	07/31/2012	3,264 25	40 060	4,006 00	.01	741.75	80 00	
	500 000	08/27/2012	16,253 52	40 060	20,030.00	.03	3,776 48	400 00	
TAX LOT TOTAL	7,500,000		220,903.44		300,450.00	.41	79,546.56	6,000.00	2.00
COLFAX CORP	3,000 000	09/13/2011	65,580 90	63 690	191,070 00	.25	125,489.10	00	
COM (CFX)	744 000	10/19/2011	15,370.74	63 690	47,385 36	.06	32,014 62	00	
	756 000	10/20/2011	15,169.44	63 690	48,149 64	.06	32,980.20	.00	
	800 000	06/13/2012	23,892.00	63 690	50,952.00	.07	27,060 00	00	
	165 000	07/10/2012	4,134 41	63 690	10,508 85	.01	6,374 44	.00	
	1,035 000	07/11/2012	25,679 90	63 690	65,919 15	.09	40,239 25	.00	
	874 000	07/12/2012	22,419 24	63 690	55,665.06	.07	33,245 82	00	
	86 000	07/12/2012	2,190 83	63 690	5,477 34	.01	3,286 51	.00	
	187 000	07/13/2012	4,929 00	63 690	11,910.03	.02	6,981.03	00	
	99 000	07/13/2012	2,637 36	63 690	6,305.31	.01	3,667.95	00	
	715 000	07/16/2012	19,195 82	63 690	45,538.35	.06	26,342 53	00	
	334 000	07/16/2012	9,061 12	63 690	21,272.46	.03	12,211 34	00	
	205 000	07/17/2012	5,555 07	63 690	13,056.45	.02	7,501 38	.00	
TAX LOT TOTAL	9,000,000		215,815.83		573,210.00	.76	357,394.17	.00	.00
COMCAST CORP NEW CL A (CMCSA)	183 000	12/05/2007	3,413 59	51 965	9,509 59	.01	6,096 00	142.74	
	300 000	12/05/2007	5,730 00	51 965	15,589 50	.02	9,859 50	234 00	
	900 000	12/06/2007	16,527 24	51 965	46,768 50	.06	30,241 26	702 00	
	400 000	12/27/2007	7,427 52	51 965	20,786 00	.03	13,358.48	312 00	
	305 000	10/25/2010	6,016 68	51 965	15,849.32	.02	9,832.64	237 90	





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EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	2,909 000	10/27/2010	58,883 98	51 965	151,166.18	.20	92,282 20	2,269.02	
	1,600 000	07/11/2012	50,612.64	51 965	83,144 00	11	32,531 36	1,248.00	
	1,500 000	09/06/2012	51,803.85	51 965	77,947.50	10	26,143 65	1,170 00	
	1,500 000	09/14/2012	53,069 10	51 965	77,947.50	10	24,878 40	1,170 00	
	600.000	11/07/2012	21,914 46	51 965	31,179 00	.04	9,264.54	468 00	
TAX LOT TOTAL	10,197.000		275,399.06		529,887.09	.69	254,488.03	7,953.66	1.50
COPART INC (CPRT)									
	1,500 000	03/05/2009	19,806 60	36 650	54,975 00	07	35,168.40	.00	
	2,200 000	09/24/2009	36,323.87	36 650	80,630 00	11	44,306 13	00	
	3,600 000	09/24/2009	58,358 88	36 650	131,940 00	.17	73,581 12	00	
	800 000	09/30/2009	13,287 00	36 650	29,320 00	.04	16,033 00	00	
	800 000	03/03/2010	14,073 00	36 650	29,320 00	.04	15,247.00	00	
	400 000	03/19/2010	7,047.76	36 650	14,660 00	.02	7,612.24	00	
	1,800 000	04/09/2010	31,608 99	36 650	65,970 00	09	34,361 01	00	
	200 000	04/14/2010	3,513 66	36 650	7,330 00	01	3,816.34	00	
	400 000	04/16/2010	7,017.14	36 650	14,660 00	02	7,642 86	00	
	400.000	04/21/2010	6,988 84	36 650	14,660 00	.02	7,671 16	00	
	1,200 000	04/22/2010	20,897.28	36 650	43,980 00	06	23,082 72	.00	
	400 000	04/26/2010	7,055 72	36 650	14,660.00	.02	7,604 28	00	
	200 000	04/27/2010	3,527.38	36 650	7,330 00	01	3,802 62	00	
	1,000 000	09/23/2010	16,515.00	36 650	36,650 00	.05	20,135 00	00	
	800 000	10/26/2010	13,494 08	36 650	29,320 00	.04	15,825 92	00	
	1,400 000	12/01/2010	23,832 76	36 650	51,310 00	.07	27,477.24	.00	
	1,200 000	12/02/2010	20,142 66	36 650	43,980.00	06	23,837 34	.00	
	315 000	09/25/2013	9,784.37	36 650	11,544 75	02	1,760 38	00	
	225 000	09/25/2013	7,140 61	36 650	8,246 25	01	1,105.64	00	
	250.000	09/26/2013	7,692 60	36 650	9,162 50	01	1,469 90	00	
TAX LOT TOTAL	19,090.000		328,108.20		699,648.50	.94	371,540.30	.00	.00
CORE LABORATORIES (CLB)									
	1,925.000	08/13/2008	120,978 17	190.950	367,578 75	48	246,600 58	2,464 00	.67





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Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2013 - DECEMBER 31, 2013

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
COSTAR GROUP INC (CSGP)	3,000,000	02/23/2005	117,287.10	184.580	553,740.00	.73	436,452.90	00	00
COVANTA HLDG CORP COM (CVA)	200,000	11/10/2011	2,810.13	17.750	3,550.00	.00	739.87	132.00	
	2,200,000	11/14/2011	31,209.71	17.750	39,050.00	.05	7,840.29	1,452.00	
	2,400,000	11/17/2011	33,269.12	17.750	42,600.00	.06	9,330.88	1,584.00	
	2,300,000	11/21/2011	31,701.44	17.750	40,825.00	.05	9,123.56	1,518.00	
	700,000	11/23/2011	9,550.26	17.750	12,425.00	.02	2,874.74	462.00	
	400,000	11/23/2011	5,449.89	17.750	7,100.00	.01	1,650.11	264.00	
	900,000	11/23/2011	12,316.98	17.750	15,975.00	.02	3,658.02	594.00	
	2,600,000	12/12/2011	36,018.41	17.750	46,150.00	.06	10,131.59	1,716.00	
	2,600,000	12/16/2011	33,806.59	17.750	46,150.00	.06	12,343.41	1,716.00	
	1,300,000	12/20/2011	16,767.31	17.750	23,075.00	.03	6,307.69	858.00	
	2,000,000	12/20/2011	25,687.67	17.750	35,500.00	.05	9,812.33	1,320.00	
	400,000	12/22/2011	5,121.01	17.750	7,100.00	.01	1,978.99	264.00	
	200,000	12/23/2011	2,608.61	17.750	3,550.00	.00	941.39	132.00	
	300,000	12/23/2011	3,871.24	17.750	5,325.00	.01	1,453.76	198.00	
	1,610,000	04/05/2012	25,405.53	17.750	28,577.50	.04	3,171.97	1,062.60	
	770,000	04/05/2012	12,087.26	17.750	13,667.50	.02	1,580.24	508.20	
	1,870,000	05/08/2012	28,756.92	17.750	33,192.50	.04	4,435.58	1,234.20	
	310,000	09/14/2012	5,341.75	17.750	5,502.50	.01	160.75	204.60	
	590,000	12/21/2012	10,399.42	17.750	10,472.50	.01	73.08	389.40	
TAX LOT TOTAL	23,650,000		332,179.25		419,787.50	.55	87,608.25	15,609.00	3.72
CVS / CAREMARK CORP (CVS)	37,000	10/25/2010	1,163.80	71.570	2,648.09	.00	1,484.29	40.70	
	661,000	11/19/2010	20,468.33	71.570	47,307.77	.06	26,839.44	727.10	
	507,000	11/22/2010	15,727.50	71.570	36,285.99	.05	20,558.49	557.70	
	119,000	11/22/2010	3,691.46	71.570	8,516.83	.01	4,825.37	130.90	
	169,000	11/22/2010	5,242.50	71.570	12,095.33	.02	6,852.83	185.90	
	330,000	11/23/2010	10,153.14	71.570	23,618.10	.03	13,464.96	363.00	
	224,000	11/24/2010	7,058.62	71.570	16,031.68	.02	8,973.06	246.40	





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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	237 000	11/24/2010	7,468.27	71.570	16,962.09	02	9,493.82	260.70	
	47 000	11/26/2010	1,468.02	71.570	3,363.79	.00	1,895.77	51.70	
	200 000	09/06/2011	7,167.52	71.570	14,314.00	02	7,146.48	220.00	
	1,200,000	09/15/2011	43,940.16	71.570	85,884.00	.11	41,943.84	1,320.00	
	1,300,000	05/03/2012	59,822.36	71.570	93,041.00	12	33,218.64	1,430.00	
	1,000,000	08/21/2012	45,794.50	71.570	71,570.00	09	25,775.50	1,100.00	
	600,000	12/23/2013	42,407.40	71.570	42,942.00	.06	534.60	660.00	
TAX LOT TOTAL	6,631,000		271,573.58		474,580.67	.61	203,007.09	7,294.10	1.54
DENBURY RESOURCES INC. NEW (DNR)	550 000	04/03/2013	9,827.57	16.430	9,036.50	01	-791.07	.00	
	1,374,000	04/03/2013	24,311.42	16.430	22,574.82	03	-1,736.60	.00	
	825 000	04/03/2013	14,569.51	16.430	13,554.75	.02	-1,014.76	.00	
	1,467,000	04/04/2013	26,044.68	16.430	24,102.81	03	-1,941.87	.00	
	551 000	04/04/2013	9,766.97	16.430	9,052.93	01	-714.04	.00	
	550 000	04/04/2013	9,760.36	16.430	9,036.50	01	-723.86	.00	
	550 000	04/04/2013	9,756.62	16.430	9,036.50	.01	-720.12	.00	
	551 000	04/05/2013	9,707.68	16.430	9,052.93	.01	-654.75	.00	
	487 000	04/05/2013	8,601.00	16.430	8,001.41	.01	-599.59	.00	
	321,000	04/05/2013	5,648.38	16.430	5,274.03	.01	-374.35	.00	
	564,000	06/25/2013	9,785.68	16.430	9,266.52	01	-519.16	.00	
	1,058,000	08/08/2013	18,362.97	16.430	17,382.94	.02	-980.03	.00	
	352 000	08/08/2013	6,109.41	16.430	5,783.36	01	-326.05	.00	
	1,315,000	05/07/2004	10,571.89	16.430	21,605.45	.03	11,033.56	.00	
	2,885,000	05/07/2004	21,838.87	16.430	47,400.55	06	25,561.68	.00	
TAX LOT TOTAL	13,400,000		194,663.01		220,162.00	.28	25,498.99	.00	.00
DEVRY INC (DV)	3,000 000	11/27/1991	5,376.13	35.500	106,500.00	.14	101,123.87	1,020.00	
	2,000 000	08/19/2004	37,520.00	35.500	71,000.00	09	33,480.00	680.00	
TAX LOT TOTAL	5,000,000		42,896.13		177,500.00	.23	134,603.87	1,700.00	.96





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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
DEXCOM INC (DXCM)	2,323.0000	01/10/2013	34,700.74	35.410	82,257.43	11	47,556.69	.00	.00
TAX LOT TOTAL	6,677.0000	01/18/2013	97,083.58	35.410	236,432.57	.31	139,348.99	.00	.00
	9,000.0000		131,784.32		318,690.00	.42	186,905.68	.00	.00
DICKS SPORTING GOODS (DKS)	3,100.0000	04/28/2005	47,740.00	58.100	180,110.00	.24	132,370.00	1,550.00	.86
TAX LOT TOTAL	5,000.0000	04/29/2005	74,428.00	58.100	290,500.00	.38	216,072.00	2,500.00	.86
	5,400.0000	08/18/2005	88,695.00	58.100	313,740.00	.41	225,045.00	2,700.00	.86
	13,500.0000		210,863.00		784,350.00	1.03	573,487.00	6,750.00	.86
DISNEY WALT CO COM DISNEY (DIS)	300.0000	03/01/2011	13,007.88	76.400	22,920.00	.03	9,912.12	258.00	1.13
TAX LOT TOTAL	1,200.0000	06/27/2011	46,140.00	76.400	91,680.00	.12	45,540.00	1,032.00	1.13
	1,200.0000	01/25/2012	47,399.40	76.400	91,680.00	.12	44,280.60	1,032.00	1.13
	1,200.0000	02/09/2012	49,691.28	76.400	91,680.00	.12	41,988.72	1,032.00	1.13
	1,100.0000	05/31/2012	50,250.97	76.400	84,040.00	.11	33,789.03	946.00	1.13
	5,000.0000		206,489.53		382,000.00	.50	175,510.47	4,300.00	1.13
DOUGLAS EMMETT INC (DEI)	3,000.0000	11/16/2010	46,845.89	23.290	69,870.00	.09	23,024.11	2,400.00	3.43
TAX LOT TOTAL	194.0000	11/29/2010	3,089.22	23.290	4,518.26	.01	1,429.04	155.20	3.43
	538.0000	11/29/2010	8,611.23	23.290	12,530.02	.02	3,918.79	430.40	3.43
	106.0000	11/30/2010	1,675.68	23.290	2,468.74	.00	793.06	84.80	3.43
	162.0000	11/30/2010	2,580.45	23.290	3,772.98	.00	1,192.53	129.60	3.43
	2,334.0000	12/29/2010	37,434.33	23.290	54,358.86	.07	16,924.53	1,867.20	3.43
	1,256.0000	12/29/2010	20,182.29	23.290	29,252.24	.04	9,069.95	1,004.80	3.43
	1,000.0000	12/29/2010	15.99	23.290	23.29	.00	7.30	80	3.43
	409.0000	12/29/2010	6,528.91	23.290	9,525.61	.01	2,996.70	327.20	3.43
	8,000.0000		126,963.99		186,320.00	.24	59,356.01	6,400.00	3.43
DREAMWORKS ANIMATION (DWA)	1,800.0000	09/25/2013	50,589.36	35.500	63,900.00	.08	13,310.64	.00	.00
TAX LOT TOTAL	11.0000	09/26/2013	315.75	35.500	390.50	.00	74.75	.00	.00





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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	1 0000	09/26/2013	28 75	35.500	35 50	.00	6 75	.00	.00
	44 0000	09/26/2013	1,257 70	35 500	1,562.00	.00	304 30	.00	.00
	39 0000	09/26/2013	1,121 84	35 500	1,384 50	.00	262 66	.00	.00
	49 0000	09/26/2013	1,386 44	35 500	1,739 50	.00	353 06	.00	.00
	12 0000	09/27/2013	347 05	35 500	426 00	.00	78 95	.00	.00
	1.0000	09/27/2013	28 75	35.500	35 50	.00	6 75	.00	.00
	26.0000	09/27/2013	749 38	35 500	923 00	.00	173 62	.00	.00
	68.0000	09/27/2013	1,940 50	35 500	2,414.00	.00	473 50	.00	.00
	38 0000	09/30/2013	1,081 62	35 500	1,349 00	.00	267 38	.00	.00
	68 0000	09/30/2013	1,940 26	35 500	2,414 00	.00	473 74	.00	.00
	15.0000	10/01/2013	434 57	35 500	532 50	.00	97 93	.00	.00
	40 0000	10/01/2013	1,152 43	35 500	1,420.00	.00	267 57	.00	.00
	1.0000	10/01/2013	28 87	35 500	35 50	.00	6 63	.00	.00
	21 0000	10/02/2013	601.04	35 500	745 50	.00	144.46	.00	.00
	34.0000	10/02/2013	966 79	35 500	1,207 00	.00	240.21	.00	.00
	15.0000	10/03/2013	427 81	35 500	532 50	.00	104 69	.00	.00
	34 0000	10/03/2013	972 93	35 500	1,207 00	.00	234 07	.00	.00
	27 0000	10/04/2013	773 22	35 500	958 50	.00	185 28	.00	.00
	45 0000	10/04/2013	1,294 55	35 500	1,597 50	.00	302 95	.00	.00
	3.0000	10/07/2013	85 40	35 500	106 50	.00	21.10	.00	.00
	49.0000	10/07/2013	1,395 32	35 500	1,739 50	.00	344 18	.00	.00
	59 0000	10/08/2013	1,666 52	35 500	2,094 50	.00	427 98	.00	.00
	2,500 0000	10/09/2013	67,714 50	35 500	88,750 00	12	21,035 50	.00	.00
TAX LOT TOTAL	5,000.0000		138,301.35		177,500.00	.20	39,198.65	.00	.00
EBAY INC	200.00	06/01/2012	7,745 44	54 865	10,973 00	01	3,227.56	.00	.00
COM (EBAY)	1,100.00	06/15/2012	44,667 26	54 865	60,351.50	.08	15,684 24	.00	.00
	600 00	06/21/2012	25,180 38	54 865	32,919.00	04	7,738.62	.00	.00
	500.00	01/17/2013	27,208 10	54 865	27,432 50	04	224 40	.00	.00
TAX LOT TOTAL	2,400.00		104,801.18		131,676.00	.17	26,874.82	.00	.00





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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
EDWARDS LIFESCIENCES CORP	696.0000	07/16/2004	11,640.60	65.760	45,768.96	.06	34,128.36	.00	
COM (EW)	2,000.0000	08/05/2004	34,400.00	65.760	131,520.00	.17	97,120.00	.00	
TAX LOT TOTAL	2,696.0000		46,040.60		177,288.96	.23	131,248.36	.00	.00
EMERITUS CORP (ESC)	1,905.0000	01/18/2013	51,887.25	21.630	41,205.15	.05	-10,682.10	.00	
	1,852.0000	01/18/2013	50,535.15	21.630	40,058.76	.05	-10,476.39	.00	
	1,066.0000	01/22/2013	28,897.77	21.630	23,057.58	.03	-5,840.19	.00	
	1,177.0000	01/23/2013	31,851.97	21.630	25,458.51	.03	-6,393.46	.00	
TAX LOT TOTAL	6,000.0000		163,172.14		129,780.00	.16	-33,392.14	.00	.00
ENTEGRIS INC (ENTG)	2,555.0000	03/16/2011	18,543.17	11.590	29,612.45	.04	11,069.28	.00	
	100.0000	03/16/2011	729.00	11.590	1,159.00	.00	430.00	.00	
	500.0000	03/16/2011	3,654.60	11.590	5,795.00	.01	2,140.40	.00	
	4,000.0000	03/21/2011	32,074.80	11.590	46,360.00	.06	14,285.20	.00	
	1,100.0000	04/12/2011	8,739.50	11.590	12,749.00	.02	4,009.50	.00	
	2,100.0000	04/12/2011	16,707.18	11.590	24,339.00	.03	7,631.82	.00	
	1,500.0000	04/12/2011	11,915.40	11.590	17,385.00	.02	5,469.60	.00	
	2,400.0000	07/14/2011	20,641.44	11.590	27,816.00	.04	7,174.56	.00	
	1,700.0000	07/14/2011	14,603.34	11.590	19,703.00	.03	5,099.66	.00	
	3,100.0000	08/09/2011	22,572.03	11.590	35,929.00	.05	13,356.97	.00	
	1,000.0000	08/18/2011	6,887.90	11.590	11,590.00	.02	4,702.10	.00	
	3,000.0000	08/18/2011	20,658.90	11.590	34,770.00	.05	14,111.10	.00	
	4,670.0000	04/16/2012	40,760.69	11.590	54,125.30	.07	13,364.61	.00	
	4,700.0000	05/08/2012	39,632.28	11.590	54,473.00	.07	14,840.72	.00	
	1,730.0000	05/23/2012	13,284.32	11.590	20,050.70	.03	6,766.38	.00	
	230.0000	05/24/2012	1,742.48	11.590	2,665.70	.00	923.22	.00	
	90.0000	05/25/2012	687.28	11.590	1,043.10	.00	355.82	.00	
TAX LOT TOTAL	34,475.0000		273,834.31		399,565.25	.54	125,730.94	.00	.00
EOG RES INC	100.0000	05/09/2012	10,467.80	167.840	16,784.00	.02	6,316.20	75.00	





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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
(EOG)									
	2 0000	05/09/2012	209 36	167.840	335.68	.00	126.32	1 50	
	243 0000	05/09/2012	25,436 75	167.840	40,785.12	05	15,348 37	182 25	
	303 0000	05/10/2012	32,245.44	167.840	50,855 52	.07	18,610 08	227 25	
	196 0000	05/10/2012	20,858.44	167.840	32,896 64	04	12,038.20	147 00	
	327.0000	05/11/2012	34,466 23	167.840	54,883.68	07	20,417 45	245 25	
	259.0000	05/14/2012	26,365 35	167.840	43,470 56	06	17,105 21	194.25	
	10.0000	03/07/2013	1,275.57	167.840	1,678 40	00	402 83	7.50	
	55 0000	04/15/2013	6,477.82	167.840	9,231 20	01	2,753.38	41 25	
TAX LOT TOTAL	1,495.0000		157,802.76		250,920.80	.32	93,118.04	1,121.25	.45
ESTERLINE TECHNOLOGIES (ESL)									
	3,495 0000	10/21/2002	65,251.65	101 960	356,350.20	.47	291,098 55	.00	
	500.0000	07/13/2011	39,494 05	101 960	50,980 00	07	11,485.95	.00	
	500 0000	09/02/2011	32,030 65	101 960	50,980 00	.07	18,949.35	.00	
	500 0000	12/09/2011	26,012.65	101 960	50,980 00	07	24,967 35	.00	
	900.0000	12/12/2011	45,585.45	101 960	91,764 00	.12	46,178 55	.00	
TAX LOT TOTAL	5,895.0000		208,374.45		601,054.20	.80	392,679.75	.00	.00
EXPRESS SCRIPTS HLDG CO COM									
	1,046 000	11/13/2012	53,937 51	70 240	73,471.04	.10	19,533 53	.00	
	714 000	11/13/2012	36,908 66	70 240	50,151 36	.07	13,242 70	.00	
	861 000	11/29/2012	46,202.55	70 240	60,476 64	.08	14,274 09	.00	
	51 000	11/29/2012	2,724 16	70 240	3,582 24	00	858 08	.00	
	357 000	11/30/2012	19,146 95	70 240	25,075.68	.03	5,928 73	.00	
	53 000	03/07/2013	3,116.61	70 240	3,722.72	00	606 11	.00	
	155 000	06/25/2013	9,502 52	70 240	10,887 20	01	1,384.68	.00	
	347.000	10/18/2013	22,160.70	70 240	24,373 28	.03	2,212 58	.00	
	212.000	10/21/2013	13,622 99	70 240	14,890 88	.02	1,267 89	.00	
	256.000	10/21/2013	16,428 90	70 240	17,981 44	.02	1,552.54	.00	
	593 000	10/22/2013	38,410 63	70 240	41,652 32	05	3,241 69	.00	
	1 000	10/22/2013	64 78	70.240	70 24	00	5.46	.00	
	100 000	08/01/2011	5,316.79	70 240	7,024 00	01	1,707 21	.00	





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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL			369,872.95		473,839.04	.60	103,966.09	.00	.00
FACTSET RESEARCH SYSTEMS (FDS)	1,000.000	02/06/2012	49,879.60	70.240	70,240.00	09	20,360.40	.00	
	1,000.000	05/25/2012	52,449.60	70.240	70,240.00	09	17,790.40	.00	
	6,746.000								
FINANCIAL ENGINES INC COM (FNGN)	1,300.0000	01/03/2008	71,777.55	108.580	141,154.00	19	69,376.45	1,820.00	1.29
FLEXTRONICS INTL LTD ORD (FLEX)	1,242.000	10/06/2011	22,455.36	69.480	86,294.16	11	63,838.80	248.40	29
	3,146.00	11/23/2009	23,414.10	7.770	24,444.42	03	1,030.32	.00	
	1,300.00	11/24/2009	9,589.19	7.770	10,101.00	01	511.81	.00	
	200.00	12/01/2009	1,446.00	7.770	1,554.00	.00	108.00	.00	
	2,100.00	12/01/2009	15,465.45	7.770	16,317.00	02	851.55	.00	
	800.00	12/02/2009	6,018.88	7.770	6,216.00	01	197.12	.00	
	200.00	12/02/2009	1,491.40	7.770	1,554.00	.00	62.60	.00	
	1,100.00	12/02/2009	8,278.71	7.770	8,547.00	01	268.29	.00	
	1,300.00	12/03/2009	9,747.01	7.770	10,101.00	01	353.99	.00	
	100.00	04/09/2010	797.77	7.770	777.00	.00	-20.77	.00	
	3,800.00	04/12/2010	30,930.86	7.770	29,526.00	04	-1,404.86	.00	
	400.00	04/12/2010	3,230.80	7.770	3,108.00	.00	-122.80	.00	
	2,800.00	04/28/2010	22,139.60	7.770	21,756.00	.03	-383.60	.00	
	229.00	04/29/2010	1,835.89	7.770	1,779.33	.00	-56.56	.00	
	1,484.00	04/29/2010	11,957.92	7.770	11,530.68	02	-427.24	.00	
	377.00	05/06/2010	2,678.89	7.770	2,929.29	.00	250.40	.00	
	2,452.00	05/06/2010	17,496.00	7.770	19,052.04	.03	1,556.04	.00	
	2,285.00	05/07/2010	16,067.67	7.770	17,754.45	.02	1,686.78	.00	
	1,169.00	05/07/2010	8,224.62	7.770	9,083.13	.01	858.51	.00	
	2,256.00	06/15/2010	15,579.26	7.770	17,529.12	02	1,949.86	.00	
	698.00	06/16/2010	4,735.72	7.770	5,423.46	.01	687.74	.00	
	882.00	09/02/2010	4,752.83	7.770	6,853.14	01	2,100.31	.00	
	1,082.00	09/03/2010	5,954.03	7.770	8,407.14	01	2,453.11	.00	





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Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2013 - DECEMBER 31, 2013

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	543.00	09/07/2010	2,899.35	7.770	4,219.11	01	1,319.76	.00	.00
	774.00	09/07/2010	4,151.74	7.770	6,013.98	01	1,862.24	.00	.00
	605.00	09/08/2010	3,276.26	7.770	4,700.85	.01	1,424.59	.00	.00
	605.00	09/08/2010	3,270.81	7.770	4,700.85	01	1,430.04	.00	.00
	92.00	09/09/2010	509.40	7.770	714.84	00	205.44	.00	.00
	107.00	11/30/2010	748.70	7.770	831.39	.00	82.69	.00	.00
	1,140.00	11/30/2010	7,976.81	7.770	8,857.80	.01	880.99	.00	.00
	1,581.00	12/14/2010	11,100.20	7.770	12,284.37	02	1,184.17	.00	.00
	4,409.00	06/07/2011	30,838.75	7.770	34,257.93	.05	3,419.18	.00	.00
	1,864.00	01/26/2012	12,787.23	7.770	14,483.28	.02	1,696.05	.00	.00
	1,188.00	03/07/2013	8,083.03	7.770	9,230.76	.01	1,147.73	.00	.00
	1,795.00	04/15/2013	12,271.34	7.770	13,947.15	02	1,675.81	.00	.00
TAX LOT TOTAL	44,863.00		319,746.22		348,585.51	.46	28,839.29	.00	.00
GAMING & LEISURE PROPERTIES INC (GLPI)	4,940.0000	11/07/2013	106,546.91	50.810	251,001.40	33	144,454.49	00	00
GENERAC HOLDINGS INC (GNRC)	1,875.0000	02/11/2010	15,580.69	56.640	106,200.00	.14	90,619.31	.00	.00
	2,625.0000	02/11/2010	21,773.85	56.640	148,680.00	.20	126,906.15	.00	.00
	69.0000	04/07/2010	687.77	56.640	3,908.16	.01	3,220.39	.00	.00
	60.0000	04/07/2010	604.72	56.640	3,398.40	00	2,793.68	.00	.00
	5.0000	04/08/2010	50.74	56.640	283.20	00	232.46	.00	.00
	15.0000	04/08/2010	155.18	56.640	849.60	.00	694.42	.00	.00
	187.0000	04/09/2010	1,984.97	56.640	10,591.68	01	8,606.71	.00	.00
	53.0000	04/09/2010	561.61	56.640	3,001.92	.00	2,440.31	.00	.00
	2.0000	04/12/2010	21.03	56.640	113.28	00	92.25	.00	.00
	469.0000	04/12/2010	5,039.78	56.640	26,564.16	04	21,524.38	.00	.00
	13.0000	04/13/2010	134.60	56.640	736.32	.00	601.72	.00	.00
	312.0000	04/14/2010	3,278.50	56.640	17,671.68	02	14,393.18	.00	.00
	815.0000	04/15/2010	8,604.77	56.640	46,161.60	06	37,556.83	.00	.00
	231.0000	05/13/2010	2,140.91	56.640	13,083.84	.02	10,942.93	.00	.00





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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	1,269.0000	05/24/2010	8,458.64	56.640	71,876.16	.09	63,417.52	.00	
	47.0000	06/22/2012	937.09	56.640	2,662.08	00	1,724.99	00	
	100.0000	06/22/2012	1,993.71	56.640	5,664.00	01	3,670.29	00	
	1,153.0000	06/22/2012	22,867.45	56.640	65,305.92	.09	42,438.47	00	
	712.0000	06/25/2012	13,850.82	56.640	40,327.68	05	26,476.86	.00	
	537.0000	06/26/2012	10,277.00	56.640	30,415.68	04	20,138.68	00	
	268.0000	06/27/2012	5,166.79	56.640	15,179.52	02	10,012.73	00	
	215.0000	06/28/2012	4,094.98	56.640	12,177.60	02	8,082.62	00	
TAX LOT TOTAL	11,032.0000		128,265.60		624,852.48	.82	496,586.88	.00	.00
GENERAL ELECTRIC COMPANY (GE)	5,100.0000	12/21/2011	88,553.85	28.030	142,953.00	19	54,399.15	4,488.00	
	600.0000	05/18/2012	11,411.22	28.030	16,818.00	02	5,406.78	528.00	
	1,300.0000	06/21/2012	25,521.60	28.030	36,439.00	05	10,917.40	1,144.00	
	500.0000	11/07/2012	10,624.30	28.030	14,015.00	02	3,390.70	440.00	
	2,400.0000	04/08/2013	55,033.92	28.030	67,272.00	.09	12,238.08	2,112.00	
TAX LOT TOTAL	9,900.0000		191,144.89		277,497.00	.37	86,352.11	8,712.00	3.14
GENERAL MOTORS CO (GM)	1,988.0000	06/07/2013	68,874.26	40.870	81,249.56	.11	12,375.30	00	
	1,151.0000	07/31/2013	42,027.73	40.870	47,041.37	06	5,013.64	00	
	800.0000	12/06/2013	32,146.32	40.870	32,696.00	04	549.68	00	
	560.0000	12/11/2013	22,493.30	40.870	22,887.20	03	393.90	.00	
	500.0000	01/26/2012	12,581.60	40.870	20,435.00	.03	7,853.40	00	
	2,400.0000	09/07/2012	56,139.84	40.870	98,088.00	13	41,948.16	.00	
	2,000.0000	10/03/2012	49,064.40	40.870	81,740.00	.11	32,675.60	.00	
	1,300.0000	10/31/2012	33,167.42	40.870	53,131.00	.07	19,963.58	00	
	1,700.0000	07/15/2013	62,269.47	40.870	69,479.00	09	7,209.53	.00	
	1,800.0000	09/04/2013	63,821.16	40.870	73,566.00	.10	9,744.84	00	
TAX LOT TOTAL	14,199.0000		442,585.50		580,313.13	.77	137,727.63	.00	.00
GENESCO INC	630.0000	09/26/2013	40,494.13	73.060	46,027.80	06	5,533.67	.00	





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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
(GCO)	580.0000	10/30/2013	40,040.30	73.060	42,374.80	.06	2,334.50	.00	.00
	320.0000	11/04/2013	21,431.23	73.060	23,379.20	.03	1,947.97	.00	.00
	300.0000	11/05/2013	19,977.81	73.060	21,918.00	.03	1,940.19	.00	.00
	640.0000	11/06/2013	42,467.97	73.060	46,758.40	.06	4,290.43	.00	.00
TAX LOT TOTAL	2,470.0000		164,411.44		180,458.20	.24	16,046.76	.00	.00
GENESEE & WYOMING CO (GWR)	8,400.0000	02/24/2005	128,408.00	96.050	806,820.00	1.06	678,412.00	.00	.00
GILEAD SCIENCES INC COM (GILD)	2,200.0000	04/12/2012	50,486.04	75.100	165,220.00	.22	114,733.96	.00	.00
	2,000.0000	04/19/2012	52,174.20	75.100	150,200.00	.20	98,025.80	.00	.00
	800.0000	05/30/2012	20,289.76	75.100	60,080.00	.08	39,790.24	.00	.00
	400.0000	10/04/2012	13,955.26	75.100	30,040.00	.04	16,084.74	.00	.00
TAX LOT TOTAL	5,400.0000		136,905.26		405,540.00	.54	268,634.74	.00	.00
GOLDCORP INC (GG)	801.0000	12/08/2010	36,479.46	21.670	17,357.67	.02	-19,121.79	480.60	
	1,038.0000	12/08/2010	47,768.76	21.670	22,493.46	.03	-25,275.30	622.80	
	158.0000	12/09/2010	7,281.37	21.670	3,423.86	.00	-3,857.51	94.80	
	263.0000	12/09/2010	12,069.67	21.670	5,699.21	.01	-6,370.46	157.80	
	87.0000	12/10/2010	4,004.18	21.670	1,885.29	.00	-2,118.89	52.20	
	74.0000	12/10/2010	3,408.74	21.670	1,603.58	.00	-1,805.16	44.40	
	224.0000	01/26/2012	10,866.22	21.670	4,854.08	.01	-6,012.14	134.40	
	610.0000	05/23/2012	21,354.94	21.670	13,218.70	.02	-8,136.24	366.00	
	1,220.0000	05/23/2012	44,129.47	21.670	26,437.40	.03	-17,692.07	732.00	
	448.0000	05/24/2012	16,668.69	21.670	9,708.16	.01	-6,960.53	268.80	
	453.0000	03/07/2013	14,885.90	21.670	9,816.51	.01	-5,069.39	271.80	
	248.0000	06/07/2013	7,112.77	21.670	5,374.16	.01	-1,738.61	148.80	
	1,042.0000	06/07/2013	29,885.08	21.670	22,580.14	.03	-7,304.94	625.20	
	2,736.0000	12/20/2013	57,364.62	21.670	59,289.12	.08	1,924.50	1,641.60	
	1,356.0000	12/23/2013	28,331.99	21.670	29,384.52	.04	1,052.53	813.60	
	191.0000	12/24/2013	4,085.88	21.670	4,138.97	.01	53.09	114.60	





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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	465,000	12/26/2013	10,084.32	21.670	10,076.55	.01	-7.77	279.00	
	11,414,000		355,782.06		247,341.38	.32	-108,440.68	6,848.40	2.77
GOLDMAN SACHS GROUP INC (GS)	640,000	09/17/2008	70,099.84	177.260	113,446.40	.15	43,346.56	1,408.00	
	95,000	10/25/2010	14,926.16	177.260	16,839.70	.02	1,913.54	209.00	
	424,000	03/07/2011	67,847.08	177.260	75,158.24	.10	7,311.16	932.80	
	39,000	04/19/2011	5,907.92	177.260	6,913.14	.01	1,005.22	85.80	
	288,000	04/19/2011	43,671.25	177.260	51,050.88	.07	7,379.63	633.60	
	261,000	08/23/2011	27,834.24	177.260	46,264.86	.06	18,430.62	574.20	
	326,000	01/23/2013	47,394.17	177.260	57,786.76	.08	10,392.59	717.20	
	32,000	04/15/2013	4,727.36	177.260	5,672.32	.01	944.96	70.40	
	70,000	10/15/2012	8,664.07	177.260	12,408.20	.02	3,744.13	154.00	
	400,000	12/20/2012	51,713.08	177.260	70,904.00	.09	19,190.92	880.00	
	400,000	01/16/2013	56,406.44	177.260	70,904.00	.09	14,497.56	880.00	
	300,000	01/18/2013	43,161.48	177.260	53,178.00	.07	10,016.52	660.00	
	300,000	01/22/2013	43,612.05	177.260	53,178.00	.07	9,565.95	660.00	
TAX LOT TOTAL	3,575,000		485,965.14		633,704.50	.84	147,739.36	7,865.00	1.24
GOOGLE INC (GOOG)	143,000	06/07/2011	74,702.33	1120.710	160,261.53	.21	85,559.20	.00	
	105,000	07/06/2011	56,346.91	1120.710	117,674.55	.16	61,327.64	.00	
	11,000	01/26/2012	6,282.48	1120.710	12,327.81	.02	6,045.33	.00	
	6,000	04/15/2013	4,684.49	1120.710	6,724.26	.01	2,039.77	.00	
	57,000	08/10/2011	31,824.15	1120.710	63,880.47	.08	32,056.32	.00	
	89,000	08/11/2011	50,402.46	1120.710	99,743.19	.13	49,340.73	.00	
	90,000	08/30/2011	48,730.82	1120.710	100,863.90	.13	52,133.08	.00	
	90,000	09/15/2011	48,980.23	1120.710	100,863.90	.13	51,883.67	.00	
	82,000	09/20/2011	45,260.29	1120.710	91,898.22	.12	46,637.93	.00	
	137,000	02/26/2013	107,905.26	1120.710	153,537.27	.20	45,632.01	.00	
	53,000	03/08/2013	43,995.72	1120.710	59,397.63	.08	15,401.91	.00	
TAX LOT TOTAL	863,000		519,115.14		967,172.73	1.27	448,057.59	.00	.00





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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
GRACO (GGG)	472.0000	10/03/2008	15,345.99	78.120	36,872.64	.05	21,526.65	519.20	
	1,000.0000	10/07/2008	30,210.40	78.120	78,120.00	.10	47,909.60	1,100.00	
	1,000.0000	10/09/2008	28,988.70	78.120	78,120.00	10	49,131.30	1,100.00	
	1,100.0000	10/16/2008	27,738.15	78.120	85,932.00	.11	58,193.85	1,210.00	
	400.0000	10/30/2008	9,592.04	78.120	31,248.00	04	21,655.96	440.00	
	700.0000	11/07/2008	16,301.46	78.120	54,684.00	.07	38,382.54	770.00	
	300.0000	03/24/2009	5,097.00	78.120	23,436.00	03	18,339.00	330.00	
	900.0000	08/08/2011	33,290.28	78.120	70,308.00	.09	37,017.72	990.00	
	900.0000	08/18/2011	32,370.30	78.120	70,308.00	09	37,937.70	990.00	
	430.0000	06/04/2012	19,832.76	78.120	33,591.60	04	13,758.84	473.00	
TAX LOT TOTAL	7,202.0000		218,767.08		562,620.24	.72	343,853.16	7,922.20	1.41
GUIDEWIRE SOFTWARE INC COM (GWRE)	991.0000	07/18/2012	26,393.70	49.070	48,628.37	.06	22,234.67	00	
	901.0000	07/18/2012	23,989.94	49.070	44,212.07	06	20,222.13	00	
	678.0000	07/19/2012	18,714.09	49.070	33,269.46	.04	14,555.37	00	
	203.0000	07/19/2012	5,543.73	49.070	9,961.21	.01	4,417.48	00	
	70.0000	07/27/2012	1,810.51	49.070	3,434.90	00	1,624.39	00	
	549.0000	07/27/2012	13,797.63	49.070	26,939.43	.04	13,141.80	00	
	155.0000	07/27/2012	3,990.69	49.070	7,605.85	01	3,615.16	00	
	27.0000	07/30/2012	679.83	49.070	1,324.89	.00	645.06	00	
	1.0000	07/30/2012	25.06	49.070	49.07	.00	24.01	00	
	21.0000	07/30/2012	524.03	49.070	1,030.47	00	506.44	00	
	217.0000	07/30/2012	5,390.28	49.070	10,648.19	01	5,257.91	00	
	246.0000	07/30/2012	6,195.98	49.070	12,071.22	02	5,875.24	00	
	26.0000	07/31/2012	646.09	49.070	1,275.82	00	629.73	00	
	140.0000	07/31/2012	3,577.69	49.070	6,869.80	01	3,292.11	00	
	43.0000	08/01/2012	1,115.46	49.070	2,110.01	.00	994.55	00	
	32.0000	08/02/2012	823.88	49.070	1,570.24	00	746.36	00	
	326.0000	09/27/2012	9,926.70	49.070	15,996.82	02	6,070.12	00	
	305.0000	09/28/2012	9,506.79	49.070	14,966.35	02	5,459.56	00	





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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	4,931.000		132,652.08		241,964.17	.30	109,312.09	.00	.00
HAEMONETICS CORP (HAE)	3,780.0000	10/21/2003	42,852.54	42.130	159,251.40	21	116,398.86	.00	.00
	400.0000	10/24/2003	4,560.66	42.130	16,852.00	.02	12,291.34	.00	.00
	4,400.0000	11/18/2003	50,074.42	42.130	185,372.00	24	135,297.58	.00	.00
	400.0000	01/05/2010	10,687.84	42.130	16,852.00	02	6,164.16	.00	.00
	565.0000	05/29/2013	23,501.12	42.130	23,803.45	03	302.33	.00	.00
	805.0000	08/30/2013	32,177.38	42.130	33,914.65	04	1,737.27	.00	.00
TAX LOT TOTAL	10,350.0000		163,853.96		436,045.50	.56	272,191.54	.00	.00
HALLIBURTON CO (HAL)	1,383.0000	12/21/2011	46,133.01	50.750	70,187.25	09	24,054.24	829.80	
	2,954.0000	08/23/2013	143,361.46	50.750	149,915.50	20	6,554.04	1,772.40	
	100.0000	08/02/2012	3,265.49	50.750	5,075.00	01	1,809.51	60.00	
	1,600.0000	08/03/2012	54,421.60	50.750	81,200.00	11	26,778.40	960.00	
	1,400.0000	08/21/2012	49,503.86	50.750	71,050.00	09	21,546.14	840.00	
	700.0000	12/06/2012	23,359.00	50.750	35,525.00	05	12,166.00	420.00	
	900.0000	12/12/2012	30,726.27	50.750	45,675.00	06	14,948.73	540.00	
	1,400.0000	04/29/2013	57,811.18	50.750	71,050.00	09	13,238.82	840.00	
	1,200.0000	11/06/2013	65,323.44	50.750	60,900.00	08	-4,423.44	720.00	
TAX LOT TOTAL	11,637.0000		473,905.31		590,577.75	.78	116,672.44	6,982.20	1.18
HCA HOLDINGS INC (HCA)	714.000	01/10/2012	15,623.82	47.710	34,064.94	04	18,441.12	.00	.00
	12.000	01/11/2012	284.89	47.710	572.52	.00	287.63	.00	.00
	910.000	01/11/2012	21,483.83	47.710	43,416.10	06	21,932.27	.00	.00
	341.000	01/11/2012	8,007.84	47.710	16,269.11	02	8,261.27	.00	.00
	193.000	01/11/2012	4,323.22	47.710	9,208.03	01	4,884.81	.00	.00
	169.000	01/12/2012	3,891.88	47.710	8,062.99	01	4,171.11	.00	.00
	374.000	06/12/2012	9,782.72	47.710	17,843.54	02	8,060.82	.00	.00
	1,626.000	06/12/2012	42,616.00	47.710	77,576.46	10	34,960.46	.00	.00
	149.000	06/12/2012	3,920.67	47.710	7,108.79	.01	3,188.12	.00	.00





325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2013 - DECEMBER 31, 2013

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
HEICO CORPORATION (HEI A)	183.000	06/13/2012	4,797.07	47.710	8,730.93	.01	3,933.86	.00	.00
	314.000	06/13/2012	8,237.01	47.710	14,980.94	.02	6,743.93	.00	.00
	36.000	06/15/2012	943.50	47.710	1,717.56	.00	774.06	.00	.00
	13.000	06/22/2012	341.73	47.710	620.23	.00	278.50	.00	.00
	231.000	11/01/2012	6,894.01	47.710	11,021.01	.01	4,127.00	.00	.00
	13.000	11/02/2012	390.48	47.710	620.23	.00	229.75	.00	.00
	763.000	05/21/2013	28,912.82	47.710	36,402.73	.05	7,489.91	.00	.00
	162.000	05/21/2013	6,174.23	47.710	7,729.02	.01	1,554.79	.00	.00
	6,203.000		166,625.72		295,945.13	.37	129,319.41	.00	.00
TAX LOT TOTAL									
HERTZ GLOBAL HOLDINGS INC (HTZ)	717.6188	09/24/2008	8,721.00	42.120	30,226.10	.04	21,505.10	86.11	
	2,929.5345	10/01/2008	33,456.48	42.120	123,391.99	.16	89,935.51	351.54	
	1,962.7881	11/17/2008	17,261.48	42.120	82,672.63	.11	65,411.15	235.53	
	1,455.0021	11/18/2008	12,612.76	42.120	61,284.69	.08	48,671.93	174.60	
	1,953.0230	02/25/2009	15,436.64	42.120	82,261.33	.11	66,824.69	234.36	
	2,441.2788	02/27/2009	19,945.20	42.120	102,826.66	.14	82,881.46	292.95	
	2,441.2788	07/31/2009	28,240.00	42.120	102,826.66	.14	74,586.66	292.95	
	462.4759	05/11/2012	11,596.47	42.120	19,479.48	.03	7,883.01	55.50	
	14,363.0000		147,270.03		604,969.54	.81	457,699.51	1,723.54	.28
TAX LOT TOTAL									
HERTZ GLOBAL HOLDINGS INC (HTZ)	2,960.0000	04/02/2013	69,729.90	28.620	84,715.20	.11	14,985.30	.00	.00
	2,613.0000	06/07/2013	66,406.00	28.620	74,784.06	.10	8,378.06	.00	.00
	1.0000	06/07/2013	25.42	28.620	28.62	.00	3.20	.00	.00
	1,212.0000	07/30/2013	30,840.43	28.620	34,687.44	.05	3,847.01	.00	.00
	1,112.0000	08/01/2013	27,655.32	28.620	31,825.44	.04	4,170.12	.00	.00
	1,114.0000	09/26/2013	25,186.65	28.620	31,882.68	.04	6,696.03	.00	.00
	448.0000	09/26/2013	10,115.80	28.620	12,821.76	.02	2,705.96	.00	.00
	443.0000	09/26/2013	10,002.89	28.620	12,678.66	.02	2,675.77	.00	.00
	9,903.0000		239,962.41		283,423.86	.38	43,461.45	.00	.00
TAX LOT TOTAL									





325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2013 - DECEMBER 31, 2013

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
HILTON WORLDWIDE HOLDINGS (HLT)	1,575.0000	12/12/2013	31,500.00	22.250	35,043.75	05	3,543.75	.00	.00
HITTITE MICROWAVE CORP (HITT)	535.0000	04/18/2013	29,717.38	61.730	33,025.55	.04	3,308.17	.00	.00
	630.0000	04/26/2013	35,105.87	61.730	38,889.90	.05	3,784.03	.00	.00
	690.0000	05/01/2013	38,158.73	61.730	42,593.70	06	4,434.97	.00	.00
	750.0000	05/17/2013	42,195.75	61.730	46,297.50	.06	4,101.75	.00	.00
	760.0000	05/22/2013	42,567.90	61.730	46,914.80	06	4,346.90	.00	.00
	805.0000	06/03/2013	43,985.36	61.730	49,692.65	.07	5,707.29	.00	.00
	725.0000	06/17/2013	38,968.24	61.730	44,754.25	.06	5,786.01	.00	.00
	780.0000	10/23/2013	46,126.31	61.730	48,149.40	.06	2,023.09	.00	.00
TAX LOT TOTAL	5,675.0000		316,825.54		350,317.75	.46	33,492.21	.00	.00
HOME DEPOT INC (HD)	1,400.0000	10/18/2011	50,012.62	82.340	115,276.00	15	65,263.38	2,184.00	
	1,200.0000	10/21/2011	43,734.96	82.340	98,808.00	13	55,073.04	1,872.00	
	1,100.0000	11/23/2011	40,422.25	82.340	90,574.00	12	50,151.75	1,716.00	
TAX LOT TOTAL	3,700.0000		134,169.83		304,658.00	.40	170,488.17	5,772.00	1.89
HONEYWELL INTL INC (HON)	1,500.0000	10/07/2013	124,785.60	91.370	137,055.00	18	12,269.40	2,700.00	
	800.0000	11/14/2013	70,693.52	91.370	73,096.00	10	2,402.48	1,440.00	
	500.0000	12/23/2013	45,001.25	91.370	45,685.00	06	683.75	900.00	
TAX LOT TOTAL	2,800.0000		240,480.37		255,836.00	.34	15,355.63	5,040.00	1.97
HYATT HOTELS CORP COM CL A (H)	996.0000	10/11/2012	37,872.80	49.460	49,262.16	06	11,389.36	.00	
	237.0000	10/12/2012	9,014.41	49.460	11,722.02	02	2,707.61	.00	
	120.0000	10/12/2012	4,568.04	49.460	5,935.20	01	1,367.16	.00	
	2,000.0000	10/15/2012	76.06	49.460	98.92	00	22.86	.00	
	90.0000	10/16/2012	3,517.19	49.460	4,451.40	.01	934.21	.00	
	44.0000	10/17/2012	1,718.37	49.460	2,176.24	.00	457.87	.00	
	458.0000	10/18/2012	17,896.12	49.460	22,652.68	03	4,756.56	.00	





**Capital City
Trust Company**

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Portfolio Assets Detail

EQUITIES									
Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	67,000	10/18/2012	2,618.73	49.460	3,313.82	00	695.09	.00	
	244,000	10/19/2012	9,532.37	49.460	12,068.24	02	2,535.87	00	
	142,000	10/19/2012	5,545.78	49.460	7,023.32	01	1,477.54	00	
	510,000	12/06/2012	18,564.00	49.460	25,224.60	.03	6,660.60	00	
	499,000	12/12/2012	18,163.60	49.460	24,680.54	.03	6,516.94	.00	
	3,409,000		129,087.47		168,609.14	.22	39,521.67	.00	.00
INDEX CORP (IEX)	215,0000	10/22/2008	4,792.35	73.850	15,877.75	02	11,085.40	197.80	
	900,0000	12/24/2008	18,065.52	73.850	66,465.00	.09	48,399.48	828.00	
	1,600,0000	12/04/2008	34,647.04	73.850	118,160.00	16	83,512.96	1,472.00	
	400,0000	05/20/2010	12,257.84	73.850	29,540.00	04	17,282.16	368.00	
	400,0000	05/21/2010	12,015.00	73.850	29,540.00	04	17,525.00	368.00	
	300,0000	02/16/2011	12,561.96	73.850	22,155.00	.03	9,593.04	276.00	
	900,0000	08/05/2011	34,538.40	73.850	66,465.00	.09	31,926.60	828.00	
	900,0000	08/09/2011	31,224.42	73.850	66,465.00	09	35,240.58	828.00	
	900,0000	08/18/2011	30,740.67	73.850	66,465.00	09	35,724.33	828.00	
	500,0000	08/23/2011	16,860.05	73.850	36,925.00	05	20,064.95	460.00	
TAX LOT TOTAL	1,400,0000	09/06/2011	47,843.32	73.850	103,390.00	.14	55,546.68	1,288.00	
	400,0000	11/23/2011	13,255.72	73.850	29,540.00	04	16,284.28	368.00	
	1,000,0000	11/23/2011	33,120.50	73.850	73,850.00	10	40,729.50	920.00	
	9,815,0000		301,922.79		724,837.75	.98	422,914.96	9,029.80	1.25
ING US INC (VOYA)	3,565,0000	05/02/2013	69,517.50	35.150	125,309.75	.17	55,792.25	142.60	
	357,0000	05/02/2013	7,073.13	35.150	12,548.55	.02	5,475.42	14.28	
	666,0000	05/02/2013	12,892.36	35.150	23,409.90	03	10,517.54	26.64	
	83,0000	05/10/2013	1,814.96	35.150	2,917.45	00	1,102.49	3.32	
	100,0000	05/10/2013	2,205.15	35.150	3,515.00	.00	1,309.85	4.00	
	847,0000	05/13/2013	19,019.13	35.150	29,772.05	.04	10,752.92	33.88	
	407,0000	05/14/2013	9,414.44	35.150	14,306.05	02	4,891.61	16.28	
	83,0000	05/14/2013	1,914.81	35.150	2,917.45	00	1,002.64	3.32	





**Capital City
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Date: JANUARY 1, 2013 - DECEMBER 31, 2013

Portfolio Assets Detail

EQUITIES									
Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	340,000 6,448,000	06/25/2013	8,943.26 132,794.74	35.150	11,951.00 226,647.20	.02 .30	3,007.74 93,852.46	13.60 257.92	.11
INGREDION INC	860,000 600,000 400,000 1,000,000 1,200,000 100,000 1,100,000 400,000 400,000 1,100,000 600,000 700,000 900,000 310,000 235,000 9,905,000	02/26/2009 03/11/2009 03/13/2009 03/16/2009 04/28/2009 07/10/2009 10/07/2009 01/11/2010 01/11/2010 07/29/2011 08/09/2011 08/25/2011 09/06/2011 09/06/2013 09/09/2013	17,593.79 11,545.68 7,693.44 19,171.90 23,017.32 2,477.11 30,402.57 10,617.48 10,656.00 55,606.32 25,349.82 31,803.03 40,048.83 19,590.14 14,788.69 320,362.12	68.460 68.460 68.460 68.460 68.460 68.460 68.460 68.460 68.460 68.460 68.460 68.460 68.460 68.460 68.460	58,875.60 41,076.00 27,384.00 68,460.00 82,152.00 6,846.00 75,306.00 27,384.00 27,384.00 75,306.00 41,076.00 47,922.00 61,614.00 21,222.60 16,088.10 678,096.30	.08 .05 .04 .09 .11 .01 .10 .04 .04 .10 .05 .06 .08 .03 .02 .90	41,281.81 29,530.32 19,690.56 49,288.10 59,134.68 4,368.89 44,903.43 16,766.52 16,728.00 19,699.68 15,726.18 16,118.97 21,565.17 1,632.46 1,299.41 357,734.18	1,444.80 1,008.00 672.00 1,680.00 2,016.00 168.00 1,848.00 672.00 672.00 1,848.00 1,008.00 1,176.00 1,512.00 520.80 394.80 16,640.40	
TAX LOT TOTAL					127,724.55	.17	6,793.68	4,428.90	3.47
INTEL CORP COM (INTC)	1,994,000 2,924,000 1,000 2,000 4,921,000	12/16/2013 12/16/2013 12/17/2013 12/17/2013	49,091.28 71,765.49 24.68 49.42 120,930.87	25.955 25.955 25.955 25.955	51,754.27 75,892.42 25.95 51.91 127,724.55	.07 .10 00 00	2,662.99 4,126.93 1.27 2.49 6,793.68	1,794.60 2,631.60 90 180 4,428.90	
TAX LOT TOTAL									
INTERNATIONAL GAME TECH (IGT)	1,750,000 1,329,000 368,000 1,346,000	11/11/2010 11/11/2010 11/12/2010 11/12/2010	28,301.35 21,548.41 5,986.19 21,895.11	18.160 18.160 18.160 18.160	31,780.00 24,134.64 6,682.88 24,443.36	.04 .03 .01 .03	3,478.65 2,586.23 696.69 2,548.25	770.00 584.76 161.92 592.24	





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Date: JANUARY 1, 2013 - DECEMBER 31, 2013

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	1,704.000	03/17/2011	26,502.82	18.160	30,944.64	04	4,441.82	749.76	
	556.000	03/17/2011	8,658.53	18.160	10,096.96	01	1,438.43	244.64	
	828.000	03/18/2011	13,165.20	18.160	15,036.48	02	1,871.28	364.32	
	1,387.000	03/18/2011	22,073.13	18.160	25,187.92	03	3,114.79	610.28	
	60.000	03/21/2011	967.92	18.160	1,089.60	00	121.68	26.40	
	303.000	03/21/2011	4,920.72	18.160	5,502.48	01	581.76	133.32	
	494.000	03/22/2011	7,944.61	18.160	8,971.04	01	1,026.43	217.36	
	43.000	03/22/2011	693.81	18.160	780.88	00	87.07	18.92	
	193.000	03/23/2011	3,047.68	18.160	3,504.88	00	457.20	84.92	
	64.000	01/26/2012	1,019.28	18.160	1,162.24	00	142.96	28.16	
	718.000	03/07/2013	12,145.69	18.160	13,038.88	02	893.19	315.92	
TAX LOT TOTAL	11,143.000		178,870.45		202,356.88	.25	23,486.43	4,902.92	2.42
INTERVAL LEISURE GROUP INC (ILG)	1,997.000	06/21/2012	35,406.81	30.908	61,723.28	08	26,316.47	878.68	
	2,103.000	06/22/2012	40,019.88	30.908	64,999.52	09	24,979.64	925.32	
	287.000	09/27/2012	5,495.65	30.908	8,870.60	01	3,374.95	126.28	
	403.000	09/27/2012	7,745.66	30.908	12,455.92	02	4,710.26	177.32	
	210.000	09/28/2012	3,975.30	30.908	6,490.68	01	2,515.38	92.40	
	837.000	10/26/2012	15,923.51	30.908	25,870.00	03	9,946.49	368.28	
	663.000	10/31/2012	12,627.17	30.908	20,492.00	03	7,864.83	291.72	
TAX LOT TOTAL	6,500.000		121,193.98		200,902.00	.27	79,708.02	2,860.00	1.42
ITC HOLDINGS CORP (ITC)	5,500.000	01/24/2006	141,170.31	95.820	527,010.00	69	385,839.69	9,350.00	1.77
J P MORGAN CHASE & CO (JPM)	264.000	10/02/2009	10,844.46	58.480	15,438.72	02	4,594.26	401.28	
	2,700.000	01/21/2010	112,215.51	58.480	157,896.00	21	45,680.49	4,104.00	
	700.000	03/12/2010	30,276.19	58.480	40,936.00	05	10,659.81	1,064.00	
	500.000	03/12/2010	21,671.35	58.480	29,240.00	04	7,568.65	760.00	
	100.000	03/12/2010	4,334.04	58.480	5,848.00	01	1,513.96	152.00	
	412.000	02/09/2011	18,536.13	58.480	24,093.76	03	5,557.63	626.24	





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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	710 0000	02/09/2011	31,943.33	58.480	41,520.80	.05	9,577.47	1,079.20	
	120 0000	03/07/2013	6,059.78	58.480	7,017.60	.01	957.82	182.40	
	219.0000	06/25/2013	11,466.71	58.480	12,807.12	.02	1,340.41	332.88	
	783 0000	10/03/2013	40,735.50	58.480	45,789.84	.06	5,054.34	1,190.16	
	138.0000	10/04/2013	7,211.33	58.480	8,070.24	.01	858.91	209.76	
	325 0000	10/04/2013	17,098.48	58.480	19,006.00	.03	1,907.52	494.00	
	1,055 0000	10/30/2013	55,642.60	58.480	61,696.40	.08	6,053.80	1,603.60	
	400.0000	03/21/2012	18,118.68	58.480	23,392.00	.03	5,273.32	608.00	
	1,400.0000	08/21/2012	53,712.40	58.480	81,872.00	.11	28,159.60	2,128.00	
	700 0000	09/06/2012	27,067.95	58.480	40,936.00	.05	13,868.05	1,064.00	
	700.0000	09/07/2012	27,667.64	58.480	40,936.00	.05	13,268.36	1,064.00	
	1,300.0000	09/26/2012	52,434.72	58.480	76,024.00	.10	23,589.28	1,976.00	
	600.0000	10/16/2012	25,752.72	58.480	35,088.00	.05	9,335.28	912.00	
	1,300.0000	10/31/2012	54,080.52	58.480	76,024.00	.10	21,943.48	1,976.00	
	1,200 0000	12/18/2012	52,541.76	58.480	70,176.00	.09	17,634.24	1,824.00	
TAX LOT TOTAL	15,626.0000		679,411.80		913,808.48	1.20	234,396.68	23,751.52	2.60
JDS UNIPHASE CORP (JDSU D)	753 0000	04/18/2012	9,993.52	12.985	9,777.70	.01	-215.82	.00	
	3,206 0000	05/03/2012	37,245.38	12.985	41,629.91	.05	4,384.53	.00	
	1,454.0000	05/04/2012	16,228.68	12.985	18,880.19	.02	2,651.51	.00	
	321.0000	05/04/2012	3,596.81	12.985	4,168.18	.01	571.37	.00	
	323 0000	05/04/2012	3,610.95	12.985	4,194.15	.01	583.20	.00	
	807 0000	05/04/2012	9,065.84	12.985	10,478.89	.01	1,413.05	.00	
	982.0000	05/07/2012	10,889.89	12.985	12,751.27	.02	1,861.38	.00	
	683 0000	05/07/2012	7,591.55	12.985	8,868.75	.01	1,277.20	.00	
	719.0000	05/08/2012	7,801.44	12.985	9,336.21	.01	1,534.77	.00	
	1,195 0000	05/10/2012	13,095.40	12.985	15,517.07	.02	2,421.67	.00	
	705 0000	04/01/2013	9,366.49	12.985	9,154.42	.01	-212.07	.00	
	175 0000	04/01/2013	2,312.98	12.985	2,272.38	.00	-40.60	.00	
	692.0000	04/02/2013	9,208.37	12.985	8,985.62	.01	-222.75	.00	
	835.0000	04/02/2013	11,131.06	12.985	10,842.47	.01	-288.59	.00	





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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	121.0000	04/02/2013	1,612.12	12.985	1,571.18	.00	-40.94	00	
	618.0000	04/03/2013	8,150.19	12.985	8,024.73	01	-125.46	.00	
	147.0000	04/03/2013	1,948.06	12.985	1,908.80	00	-39.26	.00	
	300.0000	04/15/2013	4,048.80	12.985	3,895.50	01	-153.30	.00	
TAX LOT TOTAL	14,036.0000		166,897.53		182,257.42	.22	15,359.89	.00	.00
JOHNSON & JOHNSON (JNJ)	800.0000	01/14/2013	58,175.20	91.590	73,272.00	10	15,096.80	2,112.00	
	1,300.0000	03/26/2013	104,409.76	91.590	119,067.00	.16	14,657.24	3,432.00	
	700.0000	10/23/2013	64,239.70	91.590	64,113.00	08	-126.70	1,848.00	
TAX LOT TOTAL	2,800.0000		226,824.66		256,452.00	.34	29,627.34	7,392.00	2.88
KAMAN (KAMN)	145.0000	01/22/2008	4,096.51	39.730	5,760.85	.01	1,664.34	92.80	
	1,500.0000	02/13/2008	40,093.35	39.730	59,595.00	08	19,501.65	960.00	
	1,700.0000	03/03/2008	40,204.83	39.730	67,541.00	.09	27,336.17	1,088.00	
	1,700.0000	05/16/2008	43,615.54	39.730	67,541.00	09	23,925.46	1,088.00	
	1,800.0000	06/16/2008	43,679.34	39.730	71,514.00	09	27,834.66	1,152.00	
TAX LOT TOTAL	6,845.0000		171,689.57		271,951.85	.36	100,262.28	4,380.80	1.61
KAR AUCTION SERVICES INC. (KAR)	2,270.0000	12/10/2009	27,240.00	29.550	67,078.50	09	39,838.50	2,270.00	
	1,700.0000	01/29/2010	23,704.46	29.550	50,235.00	07	26,530.54	1,700.00	
	2,600.0000	06/07/2010	34,580.00	29.550	76,830.00	10	42,250.00	2,600.00	
	1,600.0000	08/12/2010	18,063.68	29.550	47,280.00	06	29,216.32	1,600.00	
	2,400.0000	08/24/2010	27,243.84	29.550	70,920.00	09	43,676.16	2,400.00	
	900.0000	11/08/2010	11,011.59	29.550	26,595.00	.04	15,583.41	900.00	
	1,600.0000	01/10/2011	22,336.48	29.550	47,280.00	.06	24,943.52	1,600.00	
	2,900.0000	06/22/2011	52,809.00	29.550	85,695.00	.11	32,886.00	2,900.00	
	2,700.0000	09/09/2011	36,474.57	29.550	79,785.00	11	43,310.43	2,700.00	
	1,800.0000	01/18/2012	25,263.00	29.550	53,190.00	.07	27,927.00	1,800.00	
	2,070.0000	03/28/2012	33,409.80	29.550	61,168.50	08	27,758.70	2,070.00	
	90.0000	06/04/2012	1,314.94	29.550	2,659.50	00	1,344.56	90.00	





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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	26,520.0000		384,990.85		783,666.00	1.02	398,675.15	26,520.00	3.38
KENNAMENTAL (KMT)	506.0000	07/26/2006	13,226.84	52.070	26,347.42	.03	13,120.58	364.32	
	134.0000	07/27/2006	3,598.27	52.070	6,977.38	.01	3,379.11	96.48	
	500.0000	02/02/2011	19,912.50	52.070	26,035.00	.03	6,122.50	360.00	
	1,100.0000	07/29/2011	43,632.05	52.070	57,277.00	.08	13,644.95	792.00	
	400.0000	08/25/2011	13,211.16	52.070	20,828.00	.03	7,616.84	288.00	
	200.0000	09/06/2011	6,503.84	52.070	10,414.00	.01	3,910.16	144.00	
	500.0000	09/09/2011	16,350.05	52.070	26,035.00	.03	9,684.95	360.00	
	920.0000	05/15/2012	34,012.40	52.070	47,904.40	.06	13,892.00	662.40	
	1,000.0000	06/01/2012	33,523.60	52.070	52,070.00	.07	18,546.40	720.00	
TAX LOT TOTAL	5,260.0000		183,970.71		273,888.20	.35	89,917.49	3,787.20	1.38
LAS VEGAS SAND CORP (LVS)	200.0000	02/09/2012	10,606.04	78.870	15,774.00	.02	5,167.96	280.00	
	1,000.0000	02/28/2012	54,232.70	78.870	78,870.00	.10	24,637.30	1,400.00	
	800.0000	05/02/2013	45,710.24	78.870	63,096.00	.08	17,385.76	1,120.00	
	1,100.0000	08/28/2013	61,678.21	78.870	86,757.00	.11	25,078.79	1,540.00	
	500.0000	10/18/2013	36,262.95	78.870	39,435.00	.05	3,172.05	700.00	
TAX LOT TOTAL	3,600.0000		208,490.14		283,932.00	.36	75,441.86	5,040.00	1.78
LASALLE HOTEL PPTYS COM SH BEN INT (LHO)	1,729.0000	09/28/2011	33,167.92	30.860	53,356.94	.07	20,189.02	1,936.48	
	86.0000	12/15/2011	1,888.86	30.860	2,653.96	.00	765.10	96.32	
	414.0000	12/15/2011	9,223.10	30.860	12,776.04	.02	3,552.94	463.68	
	431.0000	10/18/2012	10,532.96	30.860	13,300.66	.02	2,767.70	482.72	
	1,940.0000	10/18/2012	47,486.35	30.860	59,868.40	.08	12,382.05	2,172.80	
TAX LOT TOTAL	4,600.0000		102,299.19		141,956.00	.19	39,656.81	5,152.00	3.63





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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
LEAR CORP (LEA)	350.0000	01/26/2010	12,256.86	80.970	28,339.50	04	16,082.64	238.00	
	200.0000	01/26/2010	6,985.70	80.970	16,194.00	02	9,208.30	136.00	
	800.0000	02/24/2010	27,814.72	80.970	64,776.00	09	36,961.28	544.00	
	200.0000	02/25/2010	6,865.75	80.970	16,194.00	02	9,328.25	136.00	
	200.0000	02/26/2010	6,888.70	80.970	16,194.00	02	9,305.30	136.00	
	200.0000	03/01/2010	7,084.50	80.970	16,194.00	02	9,109.50	136.00	
	182.0000	05/06/2010	6,720.03	80.970	14,736.54	.02	8,016.51	123.76	
	178.0000	10/25/2010	7,614.45	80.970	14,412.66	.02	6,798.21	121.04	
	230.0000	09/23/2011	9,163.75	80.970	18,623.10	.02	9,459.35	156.40	
	86.0000	09/26/2011	3,378.00	80.970	6,963.42	.01	3,585.42	58.48	
	105.0000	09/26/2011	4,159.86	80.970	8,501.85	.01	4,341.99	71.40	
	138.0000	09/27/2011	5,975.88	80.970	11,173.86	01	5,197.98	93.84	
	87.0000	09/28/2011	3,730.26	80.970	7,044.39	01	3,314.13	59.16	
	37.0000	09/29/2011	1,620.14	80.970	2,995.89	00	1,375.75	25.16	
	50.0000	09/29/2011	2,184.60	80.970	4,048.50	01	1,863.90	34.00	
	147.0000	06/25/2013	8,563.50	80.970	11,902.59	02	3,339.09	99.96	
TAX LOT TOTAL	3,190.0000		121,006.70		258,294.30	.34	137,287.60	2,169.20	.84
LIBERTY GLOBAL PLC NPV (LBTY K)	607.0000	02/07/2007	17,339.20	84.320	51,182.24	07	33,843.04	00	
	500.0000	08/07/2008	14,454.50	84.320	42,160.00	.06	27,705.50	00	
	300.0000	08/08/2008	8,933.25	84.320	25,296.00	.03	16,362.75	00	
	400.0000	08/11/2008	12,314.76	84.320	33,728.00	04	21,413.24	00	
	400.0000	08/12/2008	12,501.20	84.320	33,728.00	.04	21,226.80	00	
	500.0000	08/13/2008	15,584.05	84.320	42,160.00	.06	26,575.95	00	
	400.0000	08/14/2008	12,714.96	84.320	33,728.00	04	21,013.04	00	
	500.0000	03/18/2009	5,754.10	84.320	42,160.00	.06	36,405.90	00	
	100.0000	01/13/2010	2,313.85	84.320	8,432.00	01	6,118.15	00	
	200.0000	01/12/2010	4,627.06	84.320	16,864.00	.02	12,236.94	00	
	100.0000	01/14/2010	2,297.10	84.320	8,432.00	01	6,134.90	00	
	100.0000	01/14/2010	2,306.64	84.320	8,432.00	01	6,125.36	00	
	100.0000	01/15/2010	2,279.44	84.320	8,432.00	.01	6,152.56	00	





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EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	4,719.0000		130,292.01		397,906.08	.52	267,614.07	.00	.00
LIBERTY GLOBAL PLC USD 0.01 (LBTY A)	100.0000 100.0000 174.0000 138.0000	01/19/2010 01/20/2010 10/25/2010 01/26/2012	2,335.70 2,410.38 6,071.07 6,054.75	84.320 84.320 84.320 84.320	8,432.00 8,432.00 14,671.68 11,636.16	01 01 .02 02	6,096.30 6,021.62 8,600.61 5,581.41	00 00 00 00	.00
TAX LOT TOTAL	1,700.0000		115,773.24		151,300.00	.20	35,526.76	.00	.00
LINKEDIN CORP (LNKD)	277.0000	10/10/2013	62,436.22	216.830	60,061.91	08	-2,374.31	00	00
LKQ CORP (LKQ)	11,900.0000 2,400.0000 4,200.0000 600.0000 1,200.0000 20,300.0000	09/20/2007 10/17/2007 06/23/2008 06/23/2008 06/23/2008	98,323.75 21,216.12 36,127.14 5,053.50 10,177.92 170,898.43	32.900 32.900 32.900 32.900 32.900	391,510.00 78,960.00 138,180.00 19,740.00 39,480.00 667,870.00	.52 .10 .18 03 05 .88	293,186.25 57,743.88 102,052.86 14,686.50 29,302.08 496,971.57	00 00 00 00 00 00	.00
TAX LOT TOTAL					143,695.00	.19	29,726.61	2,088.00	1.45
LOWES COMPANIES INC (LOW)	1,400.0000 1,500.0000 2,900.0000	12/18/2012 05/08/2013	50,569.54 63,398.85 113,968.39	49.550 49.550	69,370.00 74,325.00 143,695.00	09 10 .19	18,800.46 10,926.15 29,726.61	1,008.00 1,080.00 2,088.00	00 00 1.45
TAX LOT TOTAL					326.13	.00	57.85	00	00
MANCHESTER UNITED (MANU)	21.0000 238.0000 592.0000 48.0000 2.0000	11/15/2012 11/15/2012 11/16/2012 11/16/2012 11/20/2012	268.28 3,039.00 7,664.68 612.96 26.32	15.530 15.530 15.530 15.530 15.530	3,696.14 9,193.76 7,454.44 31.06	00 01 00 00 00	657.14 1,529.08 132.48 4.74	00 00 00 00 00	00





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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	1,400 0000	10/25/2013	22,436 96	15 530	21,742 00	03	-694 96	00	
	700 0000	11/04/2013	11,291 00	15 530	10,871 00	01	-420 00	.00	
	12,000.0000		176,952.03		186,360.00	.24	9,407.97	.00	.00
MARATHON OIL CORP (MRO)	1,264 0000	09/19/2012	38,343 82	35 300	44,619 20	06	6,275 38	960 64	
	858 0000	09/20/2012	26,077 88	35 300	30,287 40	04	4,209 52	652 08	
	427 0000	09/21/2012	13,125 94	35 300	15,073 10	02	1,947 16	324 52	
	1,416 0000	09/21/2012	43,551 06	35 300	49,984 80	07	6,433 74	1,076 16	
	775 0000	10/12/2012	22,738 11	35 300	27,357 50	.04	4,619 39	589 00	
	303 0000	10/12/2012	8,880 93	35 300	10,695 90	.01	1,814 97	230 28	
	510 0000	10/15/2012	15,182 19	35 300	18,003 00	02	2,820 81	387 60	
	.313 0000	03/07/2013	10,446 44	35 300	11,048 90	01	602 46	237 88	
	164 0000	04/15/2013	5,076 14	35 300	5,789 20	.01	713 06	124 64	
	1,029 0000	06/21/2013	35,330 09	35 300	36,323 70	.05	993 61	782 04	
	1,333 0000	10/07/2013	46,641 00	35 300	47,054 90	.06	413 90	1,013 08	
TAX LOT TOTAL	8,392.0000		265,393.60		296,237.60	.39	30,844.00	6,377.92	2.15
MARATHON PETE CORP COM (MPC)	771 000	12/10/2013	67,423 88	91 730	70,723 83	09	3,299 95	1,295 28	
	117 000	12/10/2013	10,218 43	91 730	10,732 41	.01	513 98	196 56	
TAX LOT TOTAL	888.000		77,642.31		81,456.24	.10	3,813.93	1,491.84	1.83
MARRIOTT VACATIONS WORLDWIDE (VAC)	596 000	01/24/2013	26,066 42	52 760	31,444 96	.04	5,378 54	00	
	179 000	01/24/2013	7,906 67	52 760	9,444 04	.01	1,537 37	.00	
	148 000	01/24/2013	6,522 49	52 760	7,808 48	01	1,285 99	.00	
	58 000	01/25/2013	2,547 75	52 760	3,060 08	00	512 33	00	
	1,428 000	01/25/2013	62,905 26	52 760	75,341 28	.10	12,436 02	.00	
	633 000	01/28/2013	28,254 14	52 760	33,397 08	.04	5,142 94	00	
	658 000	01/28/2013	29,741 60	52 760	34,716 08	05	4,974 48	00	
TAX LOT TOTAL	3,700.000		163,944.33		195,212.00	.25	31,267.67	.00	.00





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EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
MARSH & MCLENNAN COS INC	1,400,000	07/30/2012	47,157.18	48.360	67,704.00	09	20,546.82	1,400.00	
COM (MMC)	1,500,000	08/07/2012	51,189.00	48.360	72,540.00	10	21,351.00	1,500.00	
TAX LOT TOTAL	2,900,000		98,346.18		140,244.00	.19	41,897.82	2,900.00	2.07
MASTERCARD INC	131,000	09/15/2011	45,561.03	835.460	109,445.26	.14	63,884.23	576.40	
(MA)	140,000	09/20/2011	50,342.87	835.460	116,964.40	15	66,621.53	616.00	
	135,000	09/23/2011	45,245.52	835.460	112,787.10	15	67,541.58	594.00	
TAX LOT TOTAL	406,000		141,149.42		339,196.76	.44	198,047.34	1,786.40	.53
MAXIMUS INC	192,000	03/22/2011	3,746.26	43.990	8,446.08	.01	4,699.82	34.56	
(MMS)	28,000	03/22/2011	546.19	43.990	1,231.72	00	685.53	5.04	
	32,000	03/23/2011	614.63	43.990	1,407.68	00	793.05	5.76	
	40,000	03/23/2011	770.53	43.990	1,759.60	00	989.07	7.20	
	4,000	03/24/2011	78.04	43.990	175.96	00	97.92	.72	
	4,000	03/24/2011	77.99	43.990	175.96	00	97.97	.72	
	60,000	03/29/2011	1,189.29	43.990	2,639.40	00	1,450.11	10.80	
	36,000	03/29/2011	715.06	43.990	1,583.64	00	868.58	6.48	
	152,000	03/30/2011	3,035.72	43.990	6,686.48	01	3,650.76	27.36	
	52,000	03/30/2011	1,037.26	43.990	2,287.48	00	1,250.22	9.36	
	868,000	03/31/2011	17,548.18	43.990	38,183.32	.05	20,635.14	156.24	
	112,000	03/31/2011	2,256.68	43.990	4,926.88	.01	2,670.20	20.16	
	1,620,000	04/01/2011	33,435.50	43.990	71,263.80	.09	37,828.30	291.60	
	1,600,000	06/03/2011	31,891.04	43.990	70,384.00	.09	38,492.96	288.00	
	3,200,000	07/21/2011	64,923.52	43.990	140,768.00	.19	75,844.48	576.00	
	600,000	07/12/2012	15,313.50	43.990	26,394.00	03	11,080.50	108.00	
TAX LOT TOTAL	8,600,000		177,179.39		378,314.00	.48	201,134.61	1,548.00	.41
MERCK & CO. INC. NEW	412,000	11/22/2013	20,128.01	50.050	20,620.60	03	492.59	725.12	
(MRK)	166,000	11/22/2013	8,108.12	50.050	8,308.30	01	200.18	292.16	
	33,000	11/22/2013	1,611.18	50.050	1,651.65	00	40.47	58.08	





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EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	60 0000	11/22/2013	2,935.51	50 050	3,003.00	00	67.49	105 60	
	15.0000	11/22/2013	733 20	50 050	750.75	00	17 55	26 40	
	182.0000	11/25/2013	9,041 21	50 050	9,109.10	01	67 89	320 32	
	136.0000	11/25/2013	6,713 91	50 050	6,806 80	.01	92 89	239 36	
	364.0000	11/25/2013	17,999 04	50.050	18,218.20	.02	219.16	640 64	
	42 0000	11/26/2013	2,080 89	50 050	2,102 10	.00	21 21	73 92	
	90.0000	11/26/2013	4,456 91	50 050	4,504 50	.01	47 59	158 40	
	10 0000	11/26/2013	496 77	50.050	500 50	.00	3 73	17 60	
	2 0000	11/26/2013	99 31	50 050	100.10	00	79	3 52	
	26 0000	11/26/2013	1,287.55	50 050	1,301.30	00	13.75	45.76	
	1,263.0000	11/27/2013	62,901.31	50.050	63,213.15	08	311.84	2,222 88	
	271 0000	11/29/2013	13,519 38	50.050	13,563.55	.02	44.17	476 96	
TAX LOT TOTAL	3,072.0000		152,112.30		153,753.60	.19	1,641.30	5,406.72	3.52
METLIFE INC (MET)									
	1,104 0000	05/06/2010	46,475 19	53.920	59,527 68	.08	13,052 49	1,214.40	
	1,293 0000	05/07/2010	53,566.40	53 920	69,718 56	.09	16,152.16	1,422.30	
	770.0000	07/08/2010	30,215 96	53.920	41,518 40	.05	11,302 44	847.00	
	464 0000	07/08/2010	18,208 06	53.920	25,018 88	03	6,810 82	510 40	
	165 0000	10/25/2010	6,656 78	53.920	8,896.80	.01	2,240.02	181.50	
	1,242 0000	09/09/2011	36,922 30	53.920	66,968.64	.09	30,046 34	1,366.20	
	136.0000	09/12/2011	4,016 30	53 920	7,333.12	.01	3,316 82	149 60	
	97 0000	09/12/2011	2,864 57	53 920	5,230.24	01	2,365.67	106.70	
	138 0000	09/12/2011	4,075 36	53 920	7,440.96	01	3,365.60	151 80	
	286 0000	09/12/2011	8,446 04	53.920	15,421.12	02	6,975.08	314 60	
	138 0000	01/26/2012	4,747.27	53 920	7,440 96	.01	2,693 69	151 80	
	125 0000	03/07/2013	4,633.40	53 920	6,740 00	.01	2,106 60	137 50	
TAX LOT TOTAL	5,958.0000		220,827.63		321,255.36	.42	100,427.73	6,553.80	2.04
METTLER TOLEDO INTL (MTD F)									
	240 0000	02/06/2009	15,087.55	242 590	58,221 60	.08	43,134 05	.00	
	960 0000	02/06/2009	60,327 55	242 590	232,886.40	.31	172,558 85	.00	





325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 00

Date: JANUARY 1, 2013 - DECEMBER 31, 2013

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	400 0000	03/13/2009	18,354.56	242.590	97,036.00	.13	78,681.44	.00	.00
	1,600.0000		93,769.66		388,144.00	.52	294,374.34	.00	.00
MICROSOFT CORP (MSFT)	2,752 0000	09/14/2012	85,812.59	37.410	102,952.32	.14	17,139.73	3,082.24	
	9.0000	09/17/2012	280.58	37.410	336.69	.00	56.11	10.08	
	4 0000	09/17/2012	124.68	37.410	149.64	.00	24.96	4.48	
	1,518 0000	10/11/2012	44,132.51	37.410	56,788.38	.07	12,655.87	1,700.16	
	986 0000	10/23/2012	27,690.23	37.410	36,886.26	.05	9,196.03	1,104.32	
	230 0000	03/07/2013	6,480.04	37.410	8,604.30	.01	2,124.26	257.60	
TAX LOT TOTAL	5,499.0000		164,520.63		205,717.59	.27	41,196.96	6,158.88	2.99
MID-AMERICAN APARTMENT (MAA)	520 0000	08/16/2007	22,057.88	60.740	31,584.80	.04	9,526.92	1,518.40	
	500.0000	05/22/2009	17,580.91	60.740	30,370.00	.04	12,789.09	1,460.00	
	500 0000	03/30/2011	31,540.31	60.740	30,370.00	.04	-1,170.31	1,460.00	
	560 0000	12/12/2013	33,756.02	60.740	34,014.40	.04	258.38	1,635.20	
	620.0000	12/19/2013	37,068.37	60.740	37,658.80	.05	590.43	1,810.40	
	40 0000	12/20/2013	2,402.38	60.740	2,429.60	.00	27.22	116.80	
	40 0000	12/20/2013	2,395.36	60.740	2,429.60	.00	34.24	116.80	
TAX LOT TOTAL	2,780.0000		146,801.23		168,857.20	.21	22,055.97	8,117.60	4.81
MIDDLEBY CORP (MIDD)	1,500.0000	05/12/2011	129,696.75	239.724	359,586.00	.47	229,889.25	00	
	400 0000	05/20/2011	32,602.16	239.724	95,889.60	.13	63,287.44	00	
TAX LOT TOTAL	1,900.0000		162,298.91		455,475.60	.60	293,176.69	.00	.00
MONDELEZ INTL INC CL A (MDLZ)	228 0000	03/23/2010	4,514.67	35.300	8,048.40	.01	3,533.73	127.68	
	500.0000	03/23/2010	9,843.99	35.300	17,650.00	.02	7,806.01	280.00	
	200 0000	03/24/2010	3,993.98	35.300	7,060.00	.01	3,066.02	112.00	
	800 0000	03/24/2010	15,975.91	35.300	28,240.00	.04	12,264.09	448.00	
	100.0000	03/24/2010	1,996.99	35.300	3,530.00	.00	1,533.01	56.00	





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Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2013 - DECEMBER 31, 2013

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	300 000	03/25/2010	6,003.66	35.300	10,590.00	.01	4,586.34	168.00	
	700 000	03/25/2010	14,028.26	35.300	24,710.00	.03	10,681.74	392.00	
	100 000	03/26/2010	1,988.76	35.300	3,530.00	.00	1,541.24	56.00	
	412 000	01/26/2012	10,346.94	35.300	14,543.60	.02	4,196.66	230.72	
	953 000	10/12/2012	26,594.32	35.300	33,640.90	.04	7,046.58	533.68	
	10 000	10/04/2012	280.43	35.300	353.00	.00	72.57	5.60	
	19 000	10/05/2012	531.21	35.300	670.70	.00	139.49	10.64	
	951 000	02/20/2013	25,740.34	35.300	33,570.30	.04	7,829.96	532.56	
	1,412 000	02/20/2013	38,253.34	35.300	49,843.60	.07	11,590.26	790.72	
	166 000	04/15/2013	5,047.28	35.300	5,859.80	.01	812.52	92.96	
TAX LOT TOTAL	6,851.000		165,140.08		241,840.30	.30	76,700.22	3,836.56	1.59
MORGAN STANLEY (MS)	1,400 0000	08/12/2011	24,141.46	31.360	43,904.00	.06	19,762.54	280.00	
	1,394 0000	08/18/2011	22,344.43	31.360	43,715.84	.06	21,371.41	278.80	
	675.0000	11/21/2011	9,316.89	31.360	21,168.00	.03	11,851.11	135.00	
	1,499 0000	11/21/2011	20,231.85	31.360	47,008.64	.06	26,776.79	299.80	
	235 0000	01/26/2012	4,296.46	31.360	7,369.60	.01	3,073.14	47.00	
	2,060 0000	07/19/2012	27,246.38	31.360	64,601.60	.09	37,355.22	412.00	
	1,118 0000	07/19/2012	14,567.99	31.360	35,060.48	.05	20,492.49	223.60	
	1,300.0000	10/19/2012	23,099.70	31.360	40,768.00	.05	17,668.30	260.00	
	259 0000	03/07/2013	5,996.63	31.360	8,122.24	.01	2,125.61	51.80	
	9,940.0000		151,241.79		311,718.40	.42	160,476.61	1,988.00	.64
MORNINGSTAR (MORN)	7 0000	10/17/2008	359.10	78.090	546.63	.00	187.53	4.76	
	93.0000	10/17/2008	4,751.35	78.090	7,262.37	.01	2,511.02	63.24	
	218.0000	10/20/2008	11,895.61	78.090	17,023.62	.02	5,128.01	148.24	
	211 0000	10/21/2008	11,162.58	78.090	16,476.99	.02	5,314.41	143.48	
	571 0000	10/22/2008	29,509.85	78.090	44,589.39	.06	15,079.54	388.28	
TAX LOT TOTAL	1,100.0000		57,678.49		85,899.00	.11	28,220.51	748.00	.87





325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2013 - DECEMBER 31, 2013

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
MSCI INC (MXB)	1,775.0000	09/18/2008	36,124.80	43.720	77,603.00	.10	41,478.20	.00	.00
	123.0000	09/18/2008	2,534.23	43.720	5,377.56	.01	2,843.33	.00	.00
	676.0000	10/16/2008	12,242.36	43.720	29,554.72	.04	17,312.36	.00	.00
	2,001.0000	10/17/2008	38,503.04	43.720	87,483.72	.12	48,980.68	.00	.00
	413.0000	10/17/2008	8,017.32	43.720	18,056.36	.02	10,039.04	.00	.00
	527.0000	10/20/2008	10,049.89	43.720	23,040.44	.03	12,990.55	.00	.00
	1,800.0000	10/20/2008	34,294.68	43.720	78,696.00	.10	44,401.32	.00	.00
	685.0000	10/21/2008	12,982.26	43.720	29,948.20	.04	16,965.94	.00	.00
TAX LOT TOTAL	8,000.0000		154,748.58		349,760.00	.46	195,011.42	.00	.00
MYLAN INC COM (MYL)	383.4000	11/12/2008	3,863.84	43.400	16,639.56	.02	12,775.72	.00	.00
	2,927.4000	11/14/2008	29,621.45	43.400	127,049.16	.17	97,427.71	.00	.00
	4,156.2000	07/27/2010	80,018.07	43.400	180,379.08	.24	100,361.01	.00	.00
	151.0000	12/08/2010	3,039.15	43.400	6,553.40	.01	3,514.25	.00	.00
TAX LOT TOTAL	7,618.0000		116,542.51		330,621.20	.44	214,078.69	.00	.00
NEWS CORPORATION CLASS A (NWSA)	1,275.0000	08/12/2011	9,656.90	18.020	22,975.50	.03	13,318.60	.00	.00
	775.0000	08/24/2011	5,895.13	18.020	13,965.50	.02	8,070.37	.00	.00
	175.0000	07/02/2012	1,825.17	18.020	3,153.50	.00	1,328.33	.00	.00
	575.0000	08/21/2012	6,171.02	18.020	10,361.50	.01	4,190.48	.00	.00
	5,000.0000	07/10/2013	77,380.00	18.020	90,100.00	.12	12,720.00	.00	.00
TAX LOT TOTAL	7,800.0000		100,928.22		140,556.00	.18	39,627.78	.00	.00
NII HOLDINGS INC (NIHD)	1,197.0000	02/26/2009	16,006.52	2.750	3,291.75	.00	-12,714.77	.00	.00
	1,600.0000	02/27/2009	20,831.84	2.750	4,400.00	.01	-16,431.84	.00	.00
	600.0000	03/18/2009	8,983.74	2.750	1,650.00	.00	-7,333.74	.00	.00
	1,070.0000	11/17/2011	24,135.78	2.750	2,942.50	.00	-21,193.28	.00	.00
	300.0000	11/17/2011	6,729.12	2.750	825.00	.00	-5,904.12	.00	.00
	539.0000	11/18/2011	12,582.04	2.750	1,482.25	.00	-11,099.79	.00	.00
	972.0000	11/21/2011	22,090.35	2.750	2,673.00	.00	-19,417.35	.00	.00





Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2013 - DECEMBER 31, 2013

325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	309.0000	12/13/2011	6,208.30	2.750	849.75	00	-5,358.55	00	00
	348.0000	12/13/2011	7,014.29	2.750	957.00	00	-6,057.29	00	00
	246.0000	12/14/2011	4,846.64	2.750	676.50	00	-4,170.14	00	00
	352.0000	12/15/2011	6,962.07	2.750	968.00	00	-5,994.07	00	00
	395.0000	12/16/2011	7,830.09	2.750	1,086.25	00	-6,743.84	00	00
	395.0000	12/19/2011	7,869.70	2.750	1,086.25	00	-6,783.45	00	00
	19.0000	12/19/2011	379.43	2.750	52.25	00	-327.18	00	00
	47.0000	12/20/2011	962.99	2.750	129.25	00	-833.74	00	00
	255.0000	12/21/2011	5,220.08	2.750	701.25	00	-4,518.83	00	00
	11.0000	12/22/2011	227.41	2.750	30.25	00	-197.16	00	00
	187.0000	12/28/2011	3,852.72	2.750	514.25	00	-3,338.47	00	00
	123.0000	01/04/2012	2,588.50	2.750	338.25	00	-2,250.25	00	00
	164.0000	01/05/2012	3,392.88	2.750	451.00	00	-2,941.88	00	00
	163.0000	01/05/2012	3,422.19	2.750	448.25	00	-2,973.94	00	00
	111.0000	01/06/2012	2,361.36	2.750	305.25	00	-2,056.11	00	00
	168.0000	01/12/2012	3,686.61	2.750	462.00	00	-3,224.61	00	00
TAX LOT TOTAL	9,571.0000		178,184.65		26,320.25	.01	-151,864.40	.00	.00
	419.0000	05/04/2009	12,673.74	68.110	28,538.09	.04	15,864.35	234.64	
NOBLE ENERGY (NBL)	400.0000	05/05/2009	11,686.42	68.110	27,244.00	.04	15,557.58	224.00	
	400.0000	05/05/2009	11,686.42	68.110	27,244.00	.04	15,557.58	224.00	
	400.0000	10/15/2009	14,618.06	68.110	27,244.00	.04	12,625.94	224.00	
	1,000.0000	10/16/2009	36,589.65	68.110	68,110.00	.09	31,520.35	560.00	
	762.0000	03/04/2011	35,465.12	68.110	51,899.82	.07	16,434.70	426.72	
	696.0000	03/07/2011	32,648.39	68.110	47,404.56	.06	14,756.17	389.76	
	168.0000	01/26/2012	8,454.84	68.110	11,442.48	.02	2,987.64	94.08	
	106.0000	03/07/2013	5,955.83	68.110	7,219.66	.01	1,263.83	59.36	
TAX LOT TOTAL	4,351.0000		169,778.47		296,346.61	.41	126,568.14	2,436.56	.82
	4,880.0000	12/03/2013	40,391.27	8.490	41,431.20	.05	1,039.93	00	.00
NORDION INC (NDZ)									





**Capital City
Trust Company**

Date: JANUARY 1, 2013 - DECEMBER 31, 2013

325 Fifth Street • Macon, GA 31201 • (478) 749-6725

"CITY" "000000400 04 5049400004147 10 0010EEH0070



Account Number: 52 00 7040 3 00

Date: JANUARY 1, 2013 - DECEMBER 31, 2013

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	9,065.0000		312,447.51		206,863.30	.28	-105,584.21	.00	.00
PEGA SYSTEMS INC. (PEGA)	283 0000	05/12/2010	9,079 89	49 180	13,917 94	.02	4,838 05	33 96	
	414 0000	05/13/2010	13,834 51	49,180	20,360.52	03	6,526 01	49 68	
	709 0000	05/14/2010	22,938 84	49,180	34,868 62	.05	11,929 78	85 08	
	75 0000	05/14/2010	2,422 22	49 180	3,688 50	00	1,266 28	9 00	
	354 0000	05/17/2010	11,138 89	49,180	17,409 72	02	6,270 83	42 48	
	284,0000	05/17/2010	9,001.10	49 180	13,967 12	02	4,966 02	34 08	
	702 0000	05/18/2010	22,152 59	49 180	34,524 36	05	12,371.77	84.24	
	616 0000	05/18/2010	19,289.42	49 180	30,294 88	04	11,005 46	73 92	
	563 0000	05/19/2010	17,430 14	49,180	27,688.34	04	10,258 20	67 56	
TAX LOT TOTAL	4,000.0000		127,287.60		196,720.00	.27	69,432.40	480.00	.24
PENERA BREAD (PNRA)	1,340 0000	08/14/2007	59,094 00	176 690	236,764 60	.31	177,670 60	.00	.00
PENN NATIONAL GAMING INC (PENN)	772 000	07/17/2008	4,887 13	14.330	11,062 76	01	6,175 63	00	
	491 000	07/17/2008	3,115 81	14 330	7,036 03	.01	3,920.22	.00	
	944 000	07/17/2008	5,691 28	14.330	13,527.52	02	7,836 24	00	
	394,000	07/17/2008	2,387 10	14 330	5,646 02	01	3,258 92	00	
	229 000	07/17/2008	1,462 43	14,330	3,281 57	.00	1,819.14	00	
	1,109 000	07/17/2008	7,045 05	14 330	15,891 97	02	8,846 92	.00	
	1,000	07/17/2008	6 37	14 330	14 33	.00	7 96	00	
	422 000	09/21/2009	2,622 85	14 330	6,047 26	01	3,424 41	00	
	578 000	09/22/2009	3,655 03	14 330	8,282 74	01	4,627 71	00	
TAX LOT TOTAL	4,940.000		30,873.05		70,790.20	.09	39,917.15	.00	.00
PENNEY J C INC COM (JCP)	342 0000	02/22/2013	7,691 10	9 150	3,129 30	00	-4,561 80	00	
	163 0000	02/22/2013	3,664 96	9 150	1,491 45	.00	-2,173 51	00	
	1,289 0000	03/14/2013	27,742 31	9 150	11,794 35	.02	-15,947 96	00	





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Date: JANUARY 1, 2013 - DECEMBER 31, 2013

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	786 0000	06/26/2013	12,700.66	9 150	7,191 90	.01	-5,508.76	00	00
	189 0000	07/23/2013	3,044 00	9 150	1,729.35	00	-1,314.65	.00	.00
	296 0000	07/23/2013	4,773.59	9 150	2,708.40	.00	-2,065 19	00	00
	98 0000	07/24/2013	1,555 95	9 150	896.70	.00	-659 25	.00	.00
	197.0000	07/24/2013	3,127 47	9 150	1,802.55	.00	-1,324 92	.00	.00
	1,477.0000	07/24/2013	23,428.03	9 150	13,514 55	02	-9,913 48	00	00
	97.0000	07/24/2013	1,541.04	9 150	887.55	00	-653.49	00	00
	197 0000	07/24/2013	3,144.12	9 150	1,802 55	00	-1,341 57	.00	.00
	420 0000	07/25/2013	6,693 54	9 150	3,843 00	01	-2,850 54	.00	.00
	100.0000	07/26/2013	1,614 48	9 150	915.00	.00	-699.48	.00	.00
	76.0000	07/30/2013	1,230.21	9 150	695.40	.00	-534.81	00	00
	50 0000	07/31/2013	809 35	9 150	457.50	.00	-351 85	.00	.00
	1,106 0000	08/01/2013	16,691 64	9 150	10,119 90	.01	-6,571.74	00	00
	50 0000	08/01/2013	784 89	9 150	457 50	00	-327 39	.00	.00
	3,731.0000	09/26/2013	36,142 20	9 150	34,138.65	.05	-2,003.55	.00	.00
TAX LOT TOTAL	10,664.0000		156,379.54		97,575.60	.12	-58,803.94	.00	.00
PFIZER INC	1,600.000	03/15/2011	31,353 28	30 630	49,008 00	06	17,654 72	1,664 00	
COM (PFE)	2,300 000	05/03/2011	46,899 53	30 630	70,449 00	09	23,549 47	2,392 00	
	1,400 000	06/27/2011	28,374.50	30 630	42,882 00	.06	14,507 50	1,456.00	
	2,300 000	03/29/2012	51,575 66	30.630	70,449 00	.09	18,873 34	2,392 00	
	2,800 000	10/02/2012	70,809.76	30 630	85,764.00	.11	14,954 24	2,912 00	
TAX LOT TOTAL	10,400.000		229,012.73		318,552.00	.41	89,539.27	10,816.00	3.40
PINNACLE ENTERTAINMENT INC	319 0000	04/04/2013	4,779 04	25 990	8,290 81	01	3,511 77	.00	
(PNK)	150.0000	04/04/2013	2,220.06	25 990	3,898 50	01	1,678 44	.00	
	1 0000	04/04/2013	14 89	25.990	25.99	.00	11 10	00	
	4.0000	04/05/2013	58.55	25 990	103 96	.00	45 41	00	
	462 0000	04/05/2013	6,953 93	25 990	12,007 38	.02	5,053 45	.00	
	209.0000	04/08/2013	3,231.40	25 990	5,431 91	01	2,200 51	.00	





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Date: JANUARY 1, 2013 - DECEMBER 31, 2013

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	38 0000	04/08/2013	573 16	25 990	987 62	.00	414 46	00	00
	451 0000	04/09/2013	7,229 17	25 990	11,721.49	.02	4,492.32	00	00
	237 0000	04/09/2013	3,790 13	25 990	6,159 63	.01	2,369.50	00	00
	235 0000	04/10/2013	3,797 04	25 990	6,107 65	.01	2,310.61	00	00
	248.0000	04/10/2013	4,031.84	25.990	6,445 52	.01	2,413 68	.00	.00
	213 0000	04/11/2013	3,505 96	25.990	5,535 87	.01	2,029 91	00	00
	119 0000	04/11/2013	1,965 09	25 990	3,092 81	.00	1,127.72	00	00
	337.0000	04/12/2013	5,760 07	25 990	8,758 63	.01	2,998 56	00	00
	138 0000	04/12/2013	2,421 28	25 990	3,586.62	.00	1,165 34	00	00
	298 0000	04/15/2013	5,056 29	25 990	7,745.02	.01	2,688 73	.00	.00
	70 0000	04/16/2013	1,219 39	25 990	1,819.30	.00	599.91	.00	.00
	56 0000	04/17/2013	988 65	25 990	1,455 44	.00	466 79	.00	.00
	343 0000	04/17/2013	5,933 90	25 990	8,914.57	.01	2,980 67	00	00
	1,072.0000	04/29/2013	20,399 09	25 990	27,861 28	.04	7,462 19	.00	.00
	9.0000	05/15/2013	188 92	25 990	233.91	.00	44 99	00	00
	195.0000	05/15/2013	4,125 91	25 990	5,068 05	.01	942 14	00	00
	175.0000	05/15/2013	3,671 98	25 990	4,548 25	.01	876 27	.00	.00
	49 0000	05/16/2013	1,030 96	25 990	1,273 51	.00	242 55	.00	.00
	72.0000	05/16/2013	1,511.15	25 990	1,871 28	.00	360 13	.00	.00
	3,162 0000	05/30/2013	59,750 10	25 990	82,180 38	.11	22,430.28	00	00
	838 0000	05/30/2013	15,790 52	25.990	21,779.62	.03	5,989 10	.00	.00
TAX LOT TOTAL	9,500.0000		169,998.47		246,905.00	.34	76,906.53	.00	.00
 PNC FINL SVCS GROUP INC COM (PNC)	801 0000	05/10/2011	50,632 90	77 580	62,141.58	.08	11,508 68	1,409 76	
	234.0000	05/10/2011	14,791 63	77 580	18,153 72	.02	3,362 09	411 84	
	1,633.0000	05/11/2011	103,646 02	77 580	126,688 14	.17	23,042.12	2,874 08	
	218 0000	05/11/2011	13,892.05	77 580	16,912 44	.02	3,020.39	383 68	
	45.0000	01/26/2012	2,662 97	77.580	3,491.10	.00	828 13	79 20	
	51.0000	04/15/2013	3,305.95	77 580	3,956 58	.01	650 63	89 76	
	24 0000	06/25/2013	1,746 29	77 580	1,861.92	.00	115 63	42 24	
	530 0000	10/30/2013	39,724 40	77 580	41,117 40	.05	1,393.00	932 80	





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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	473 0000 4,009.0000	10/31/2013	35,157.95 265,560.16	77.580	36,695.34 311,018.22	.05 .40	1,537.39 45,458.06	832.48 7,055.84	2.27
POWER INTEGRATIONS INC (POWI)	505.000 800 000 1,200 000 900 000 200 000 800 000 100 000 700 000 900 000 800 000 200 000	01/04/2011 01/07/2011 02/24/2011 03/10/2011 03/16/2011 03/17/2011 03/18/2011 05/04/2011 05/04/2011 07/18/2011 08/09/2011	20,392.05 31,982.16 47,368.56 34,755.21 7,484.40 29,758.00 3,738.66 26,069.40 33,807.06 29,058.40 6,044.54 270,458.44	55.820 55.820 55.820 55.820 55.820 55.820 55.820 55.820 55.820 55.820 55.820	28,189.10 44,656.00 66,984.00 50,238.00 11,164.00 44,656.00 5,582.00 39,074.00 50,238.00 44,656.00 11,164.00 396,601.10	.04 06 09 .07 .01 .06 .01 05 07 .06 .01 .53	7,797.05 12,673.84 19,615.44 15,482.79 3,679.60 14,898.00 1,843.34 13,004.60 16,430.94 15,597.60 5,119.46 126,142.66	161.60 256.00 384.00 288.00 64.00 256.00 32.00 224.00 288.00 256.00 64.00 2,273.60	
TAX LOT TOTAL	7,105.000								.57
PRECISION CASTPARTS CORP COM (PCP)	50.000 200 000 400 000 300 000 100 000 1,050.000	12/30/2009 06/27/2011 05/18/2012 05/22/2013 06/27/2013	5,586.05 31,064.00 67,640.24 64,029.45 22,582.49 190,902.23	269.300 269.300 269.300 269.300 269.300	13,465.00 53,860.00 107,720.00 80,790.00 26,930.00 282,765.00	02 07 14 .11 04 .38	7,878.95 22,796.00 40,079.76 16,760.55 4,347.51 91,862.77	6.00 24.00 48.00 36.00 12.00 126.00	
TAX LOT TOTAL									.04
PRIMERICA INC (PRI)	2,500 0000 1,500 0000 797 0000 396 0000 160 0000 147 0000 5,500.0000	06/22/2010 06/25/2010 07/22/2011 07/22/2011 07/25/2011 07/25/2011	54,350.00 32,430.00 17,127.46 8,514.00 3,441.38 3,163.10 119,025.94	42.910 42.910 42.910 42.910 42.910 42.910	107,275.00 64,365.00 34,199.27 16,992.36 6,865.60 6,307.77 236,005.00	.14 08 .05 02 01 01 .31	52,925.00 31,935.00 17,071.81 8,478.36 3,424.22 3,144.67 116,979.06	1,100.00 660.00 350.68 174.24 70.40 64.68 2,420.00	1.03
TAX LOT TOTAL									





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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
RALPH LAUREN CORP CL A	4,200 000	12/10/1998	74,014 50	176.570	741,594 00	98	667,579 50	7,560 00	1 02
RBC BEARINGS (ROLL)	795 0000	12/22/2008	18,061 84	70.750	56,246.25	.07	38,184 41	.00	
	200 0000	11/06/2008	4,248 70	70.750	14,150 00	.02	9,901 30	.00	
	1,300.0000	11/10/2008	27,518.14	70.750	91,975 00	12	64,456 86	.00	
	600.0000	12/19/2008	13,428.66	70.750	42,450 00	06	29,021 34	.00	
	1,400 0000	12/30/2008	28,001 40	70.750	99,050 00	13	71,048.60	.00	
	1,400.0000	01/12/2009	28,730 24	70.750	99,050 00	.13	70,319 76	.00	
	1,100 0000	04/23/2009	18,481 54	70.750	77,825.00	10	59,343.46	.00	
	400 0000	04/30/2009	7,417 28	70.750	28,300.00	.04	20,882 72	.00	
	500 0000	08/17/2009	10,744 65	70.750	35,375 00	05	24,630 35	.00	
	300.0000	11/02/2009	6,455.58	70.750	21,225 00	03	14,769 42	.00	
	400 0000	08/08/2011	12,486 20	70.750	28,300 00	04	15,813 80	.00	
	50 0000	03/28/2013	2,530 14	70.750	3,537.50	.00	1,007.36	.00	
	310.0000	04/01/2013	15,585 10	70.750	21,932.50	03	6,347 40	.00	
	600 0000	05/22/2013	28,584 00	70.750	42,450 00	06	13,866.00	.00	
	250 0000	05/30/2013	11,960 00	70.750	17,687.50	02	5,727.50	.00	
TAX LOT TOTAL	9,605.0000		234,233.47		679,553.75	.90	445,320.28	.00	.00
REALPAGE INC (RP)	2,510 000	05/12/2011	72,029 22	23 380	58,683.80	.08	-13,345 42	.00	
	2 000	05/12/2011	57.38	23 380	46 76	.00	-10 62	.00	
	10 000	05/12/2011	287 63	23 380	233 80	.00	-53 83	.00	
	513 000	05/12/2011	14,692 11	23 380	11,993 94	02	-2,698 17	.00	
	181 000	05/12/2011	5,210 86	23 380	4,231 78	.01	-979 08	.00	
	173 000	05/13/2011	5,020 52	23 380	4,044 74	.01	-975 78	.00	
	433 000	05/13/2011	12,548 17	23 380	10,123 54	.01	-2,424 63	.00	
	58 000	05/13/2011	1,688 01	23 380	1,356.04	.00	-331 97	.00	
	59,000	05/13/2011	1,729.48	23 380	1,379 42	.00	-350 06	.00	
	22 000	05/17/2011	652 45	23 380	514.36	.00	-138 09	.00	
	39 000	05/17/2011	1,153 62	23 380	911 82	.00	-241 80	.00	





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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	167,000	09/28/2012	3,762.48	23.380	3,904.46	.01	141.98	.00	.00
	1,034,000	09/28/2012	23,370.88	23.380	24,174.92	.03	804.04	.00	.00
	862,000	10/01/2012	19,202.52	23.380	20,153.56	.03	951.04	.00	.00
	437,000	10/02/2012	9,779.67	23.380	10,217.06	.01	437.39	.00	.00
	9,000	11/15/2012	165.48	23.380	210.42	.00	44.94	.00	.00
	276,000	11/15/2012	5,116.79	23.380	6,452.88	.01	1,336.09	.00	.00
	2,000	11/16/2012	37.83	23.380	46.76	.00	8.93	.00	.00
	344,000	11/16/2012	6,520.59	23.380	8,042.72	.01	1,522.13	.00	.00
	14,000	11/16/2012	263.25	23.380	327.32	.00	64.07	.00	.00
	285,000	11/19/2012	5,549.49	23.380	6,663.30	.01	1,113.81	.00	.00
	5,000	11/19/2012	97.03	23.380	116.90	.00	19.87	.00	.00
	177,000	11/20/2012	3,427.27	23.380	4,138.26	.01	710.99	.00	.00
	66,000	11/20/2012	1,277.55	23.380	1,543.08	.00	265.53	.00	.00
	65,000	11/21/2012	1,255.49	23.380	1,519.70	.00	264.21	.00	.00
	7,000	11/21/2012	135.00	23.380	163.66	.00	28.66	.00	.00
	18,000	11/23/2012	351.43	23.380	420.84	.00	69.41	.00	.00
	59,000	11/26/2012	1,152.72	23.380	1,379.42	.00	226.70	.00	.00
	101,000	11/26/2012	1,980.11	23.380	2,361.38	.00	381.27	.00	.00
	69,000	11/27/2012	1,352.09	23.380	1,613.22	.00	261.13	.00	.00
	2,000	11/28/2012	39.05	23.380	46.76	.00	7.71	.00	.00
	110,000	11/28/2012	2,152.70	23.380	2,571.80	.00	419.10	.00	.00
	11,000	11/29/2012	220.66	23.380	257.18	.00	36.52	.00	.00
	80,000	11/29/2012	1,601.60	23.380	1,870.40	.00	268.80	.00	.00
TAX LOT TOTAL	8,200,000		203,881.13		191,716.00	.25	-12,165.13	.00	.00
REGENERON PHARMACEUTICALS (REGN)	100,000	11/22/2013	29,219.98	275.240	27,524.00	.04	-1,695.98	.00	.00
TAX LOT TOTAL	143,000	11/25/2013	41,893.89	275.240	39,359.32	.05	-2,534.57	.00	.00
TAX LOT TOTAL	243,000		71,113.87		66,883.32	.09	-4,230.55	.00	.00
REXNORD CORP NEW	2,500,000	06/13/2012	49,381.00	27.010	67,525.00	.09	18,144.00	.00	.00





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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
COM (RXN)	1,300,000	07/12/2012	25,135.50	27.010	35,113.00	.05	9,977.50	00	
	82,000	09/27/2012	1,514.13	27.010	2,214.82	.00	700.69	00	
	730,000	09/27/2012	13,432.44	27.010	19,717.30	.03	6,284.86	00	
	388,000	09/28/2012	7,097.80	27.010	10,479.88	.01	3,382.08	00	
	16,000	10/26/2012	280.36	27.010	432.16	.00	151.80	00	
	5,000	10/26/2012	86.83	27.010	135.05	.00	48.22	.00	
TAX LOT TOTAL	5,021,000		96,928.06		135,617.21	.18	38,689.15	.00	.00
RITCHIE BROTHERS AUCTIONEERS (RBA)	935,000	07/28/2010	17,654.30	22.930	21,439.55	.03	3,785.25	486.20	
	1,600,000	08/04/2010	29,674.08	22.930	36,688.00	.05	7,013.92	832.00	
	600,000	11/10/2010	12,269.28	22.930	13,758.00	.02	1,488.72	312.00	
	1,000,000	11/12/2010	20,180.10	22.930	22,930.00	.03	2,749.90	520.00	
	1,500,000	12/06/2010	30,300.45	22.930	34,395.00	.05	4,094.55	780.00	
	200,000	12/14/2011	4,001.68	22.930	4,586.00	.01	584.32	104.00	
TAX LOT TOTAL	5,835,000		114,079.89		133,796.55	.19	19,716.66	3,034.20	2.27
RLI CORP COM (RLI)	30,000	03/08/2012	2,080.15	97.380	2,921.40	.00	841.25	40.80	
	270,000	04/10/2012	18,755.82	97.380	26,292.60	.03	7,536.78	367.20	
	80,000	04/18/2012	5,591.68	97.380	7,790.40	.01	2,198.72	108.80	
	100,000	04/19/2012	6,814.68	97.380	9,738.00	.01	2,923.32	136.00	
	250,000	04/19/2012	17,027.48	97.380	24,345.00	.03	7,317.52	340.00	
	420,000	04/20/2012	28,574.53	97.380	40,899.60	.05	12,325.07	571.20	
	290,000	04/20/2012	19,756.92	97.380	28,240.20	.04	8,483.28	394.40	
	340,000	07/20/2012	22,121.42	97.380	33,109.20	.04	10,987.78	462.40	
	290,000	08/02/2012	18,219.28	97.380	28,240.20	.04	10,020.92	394.40	
	310,000	11/05/2012	20,748.55	97.380	30,187.80	.04	9,439.25	421.60	
	230,000	11/20/2012	15,577.30	97.380	22,397.40	.03	6,820.10	312.80	
TAX LOT TOTAL	2,610,000		175,267.81		254,161.80	.32	78,893.99	3,549.60	1.40
ROBERT HALF INTERNATIONAL (RHI)	8,200,000	08/03/1992	7,063.65	41.990	344,318.00	.45	337,254.35	5,248.00	1.52





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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
SALESFORCE.COM, INC (CRM)	1,200,000	10/10/2013	61,580.88	55.190	66,228.00	.09	4,647.12	.00	.00
SANOFI-AVENTIS SPON ADR (SNY)	701,000	05/13/2011	26,727.38	53.630	37,594.63	.05	10,867.25	879.75	
	2,379,000	05/16/2011	90,959.16	53.630	127,585.77	.17	36,626.61	2,985.64	
	203,000	05/16/2011	7,722.77	53.630	10,886.89	.01	3,164.12	254.76	
	87,000	10/19/2011	3,013.58	53.630	4,665.81	.01	1,652.23	109.18	
	64,000	01/26/2012	2,365.48	53.630	3,432.32	.00	1,066.84	80.32	
	269,000	11/04/2013	14,229.61	53.630	14,426.47	.02	196.86	337.59	
	1,273,000	11/05/2013	67,222.32	53.630	68,270.99	.09	1,048.67	1,597.61	
	403,000	11/05/2013	21,129.23	53.630	21,612.89	.03	483.66	505.76	
TAX LOT TOTAL	5,379,000		233,369.53		288,475.77	.38	55,106.24	6,750.61	2.34
SCHLUMBERGER LTD (SLB)	800,00	08/04/2011	64,742.88	90.110	72,088.00	.10	7,345.12	1,000.00	
	600,00	01/26/2012	46,069.02	90.110	54,066.00	.07	7,996.98	750.00	
	1,600,00	07/19/2013	132,118.72	90.110	144,176.00	.19	12,057.28	2,000.00	
TAX LOT TOTAL	3,000.00		242,930.62		270,330.00	.36	27,399.38	3,750.00	1.39
SCHWAB CHARLES CORP NEW (SCHW)	3,400,000	03/06/2012	46,259.38	26.000	88,400.00	.12	42,140.62	816.00	
	3,800,000	03/12/2012	53,928.46	26.000	98,800.00	.13	44,871.54	912.00	
	27,400,000	01/05/1993	8,405.44	26.000	712,400.00	.94	703,994.56	6,576.00	
TAX LOT TOTAL	34,600,000		108,593.28		899,600.00	1.19	791,006.72	8,304.00	.92
SEACOR HOLDINGS INC (CKH)	2,310,000	03/10/1999	58,870.88	91.200	210,672.00	.28	151,801.12	.00	.00
SEMTECH CORP (SMT)	55,000	05/24/2010	970.41	25.280	1,390.40	.00	419.99	.00	
	1,800,000	05/25/2010	31,086.18	25.280	45,504.00	.06	14,417.82	.00	
	1,700,000	05/26/2010	30,685.51	25.280	42,976.00	.06	12,290.49	.00	
	1,800,000	05/27/2010	31,860.54	25.280	45,504.00	.06	13,643.46	.00	
	1,700,000	05/27/2010	29,670.61	25.280	42,976.00	.06	13,305.39	.00	





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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	2,200.0000	06/04/2010	38,600.76	25.280	55,616.00	.07	17,015.24	.00	
	1,900.0000	06/22/2010	33,331.51	25.280	48,032.00	.06	14,700.49	.00	
	1,440.0000	12/02/2013	42,840.58	25.280	36,403.20	.05	-6,437.38	.00	
	900.0000	12/18/2013	25,222.59	25.280	22,752.00	.03	-2,470.59	.00	
	1,260.0000	12/19/2013	30,086.66	25.280	31,852.80	.04	1,766.14	.00	
	440.0000	12/19/2013	10,648.26	25.280	11,123.20	.01	474.94	.00	
	400.0000	12/20/2013	10,028.72	25.280	10,112.00	.01	83.28	.00	
	180.0000	12/20/2013	4,483.78	25.280	4,550.40	.01	66.62	.00	
	860.0000	12/20/2013	21,513.24	25.280	21,740.80	.03	227.56	.00	
	240.0000	12/20/2013	5,997.00	25.280	6,067.20	.01	70.20	.00	
	1,700.0000	12/23/2013	42,653.51	25.280	42,976.00	.06	322.49	.00	
	300.0000	12/24/2013	7,546.92	25.280	7,584.00	.01	37.08	.00	
	520.0000	12/24/2013	13,031.04	25.280	13,145.60	.02	114.56	.00	
	300.0000	12/24/2013	7,503.09	25.280	7,584.00	.01	80.91	.00	
	80.0000	12/26/2013	2,006.62	25.280	2,022.40	.00	15.78	.00	
	40.0000	12/26/2013	1,003.41	25.280	1,011.20	.00	7.79	.00	
	440.0000	12/26/2013	11,027.76	25.280	11,123.20	.01	95.44	.00	
TAX LOT TOTAL	20,255.0000		431,798.70		512,046.40	.67	80,247.70	.00	.00
SHIRE PLC (SHPG)	4.0000	12/20/2013	551.24	141.290	565.16	.00	13.92	2.11	
	211.0000	12/20/2013	29,077.98	141.290	29,812.19	.04	734.21	111.41	
	270.0000	12/23/2013	37,278.17	141.290	38,148.30	.05	870.13	142.56	
	150.0000	12/23/2013	20,810.94	141.290	21,193.50	.03	382.56	79.20	
	261.0000	12/24/2013	36,365.16	141.290	36,876.69	.05	511.53	137.81	
	49.0000	12/26/2013	6,819.03	141.290	6,923.21	.01	104.18	25.87	
TAX LOT TOTAL	945.0000		130,902.52		133,519.05	.18	2,616.53	498.96	.37
SIEMENS AG SPONSORED ADR (SI)	816.0000	11/21/2013	105,314.10	138.510	113,024.16	.15	7,710.06	2,444.74	
	354.0000	11/22/2013	46,323.17	138.510	49,032.54	.06	2,709.37	1,060.58	
TAX LOT TOTAL	1,170.0000		151,637.27		162,056.70	.21	10,419.43	3,505.32	2.16





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Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2013 - DECEMBER 31, 2013

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
SIMPSON MANUFACTURING CO INC (SSD)	615.0000	09/19/2006	16,728.37	36.730	22,588.95	.03	5,860.58	307.50	
	2,200.0000	09/21/2006	59,898.74	36.730	80,806.00	11	20,907.26	1,100.00	
	2,400.0000	10/18/2006	67,326.24	36.730	88,152.00	12	20,825.76	1,200.00	
	2,000.0000	11/09/2006	57,627.00	36.730	73,460.00	10	15,833.00	1,000.00	
	1,700.0000	11/19/2007	47,447.85	36.730	62,441.00	08	14,993.15	850.00	
	100.0000	09/01/2009	2,568.58	36.730	3,673.00	.00	1,104.42	50.00	
	1,300.0000	01/21/2010	32,552.00	36.730	47,749.00	06	15,197.00	650.00	
	100.0000	06/30/2010	2,507.86	36.730	3,673.00	.00	1,165.14	50.00	
	400.0000	03/02/2011	11,179.28	36.730	14,692.00	.02	3,512.72	200.00	
	300.0000	03/07/2011	8,384.04	36.730	11,019.00	.01	2,634.96	150.00	
	323.0000	05/04/2011	8,727.17	36.730	11,863.79	.02	3,136.62	161.50	
	377.0000	05/05/2011	10,009.35	36.730	13,847.21	.02	3,837.86	188.50	
	230.0000	06/01/2012	6,187.53	36.730	8,447.90	.01	2,260.37	115.00	
	50.0000	06/04/2012	1,310.54	36.730	1,836.50	.00	525.96	25.00	
	280.0000	06/04/2012	7,364.73	36.730	10,284.40	.01	2,919.67	140.00	
	60.0000	06/05/2012	1,590.61	36.730	2,203.80	.00	613.19	30.00	
TAX LOT TOTAL	12,435.0000		341,409.89		456,737.55	.59	115,327.66	6,217.50	1.36
SLM CORP COM (SLM)	278.0000	11/10/2008	2,591.05	26.280	7,305.84	01	4,714.79	166.80	
	559.0000	05/18/2009	3,221.12	26.280	14,690.52	02	11,469.40	335.40	
	2,400.0000	05/19/2009	13,608.24	26.280	63,072.00	.08	49,463.76	1,440.00	
	1,600.0000	06/04/2009	10,248.96	26.280	42,048.00	06	31,799.04	960.00	
	1,387.0000	07/29/2010	16,177.69	26.280	36,450.36	05	20,272.67	832.20	
	1,285.0000	07/30/2010	15,454.31	26.280	33,769.80	04	18,315.49	771.00	
	780.0000	07/30/2010	9,361.72	26.280	20,498.40	.03	11,136.68	468.00	
	97.0000	01/26/2012	1,449.67	26.280	2,549.16	.00	1,099.49	58.20	
	244.0000	03/07/2013	4,720.99	26.280	6,412.32	.01	1,691.33	146.40	
	199.0000	04/15/2013	4,147.86	26.280	5,229.72	01	1,081.86	119.40	
TAX LOT TOTAL	8,829.0000		80,981.61		232,026.12	.31	151,044.51	5,297.40	2.28





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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
SPX CORP (SPW)	347 0000	01/24/2013	25,350.26	99.610	34,564.67	.05	9,214.41	347.00	
	98 0000	01/25/2013	7,203.69	99.610	9,761.78	.01	2,558.09	98.00	
	42 0000	01/25/2013	3,088.63	99.610	4,183.62	.01	1,094.99	42.00	
	101.0000	01/28/2013	7,500.44	99.610	10,060.61	.01	2,560.17	101.00	
	59 0000	01/29/2013	4,437.69	99.610	5,876.99	.01	1,439.30	59.00	
	11.0000	01/29/2013	827.53	99.610	1,095.71	.00	268.18	11.00	
	52.0000	01/29/2013	3,912.23	99.610	5,179.72	.01	1,267.49	52.00	
	262 0000	01/30/2013	19,738.92	99.610	26,097.82	.03	6,358.90	262.00	
	132 0000	01/30/2013	9,945.18	99.610	13,148.52	.02	3,203.34	132.00	
	64 0000	01/31/2013	4,786.88	99.610	6,375.04	.01	1,588.16	64.00	
	177 0000	01/31/2013	13,226.68	99.610	17,630.97	.02	4,404.29	177.00	
	317 0000	06/07/2013	25,027.37	99.610	31,576.37	.04	6,549.00	317.00	
	101.0000	06/10/2013	7,999.33	99.610	10,060.61	.01	2,061.28	101.00	
	97 0000	06/25/2013	6,985.36	99.610	9,662.17	.01	2,676.81	97.00	
	95.0000	09/04/2013	7,126.23	99.610	9,462.95	.01	2,336.72	95.00	
	61 0000	09/05/2013	4,623.39	99.610	6,076.21	.01	1,452.82	61.00	
	24 0000	09/06/2013	1,888.52	99.610	2,390.64	.00	502.12	24.00	
	95 0000	09/06/2013	7,409.05	99.610	9,462.95	.01	2,053.90	95.00	
TAX LOT TOTAL	2,135.0000		161,077.38		212,667.35	.27	51,589.97	2,135.00	1.00
SS&C TECHNOLOGIES HOLDING (SSNC)	194 0000	04/14/2010	3,189.38	44.260	8,586.44	.01	5,397.06	.00	
	1,015.0000	04/14/2010	16,741.61	44.260	44,923.90	.06	28,182.29	.00	
	194 0000	04/15/2010	3,208.45	44.260	8,586.44	.01	5,377.99	.00	
	389 0000	04/15/2010	6,453.55	44.260	17,217.14	.02	10,763.59	.00	
	320 0000	04/16/2010	5,278.53	44.260	14,163.20	.02	8,884.67	.00	
	147 0000	04/19/2010	2,436.16	44.260	6,506.22	.01	4,070.06	.00	
	266.0000	04/19/2010	4,425.34	44.260	11,773.16	.02	7,347.82	.00	
	90 0000	04/20/2010	1,479.41	44.260	3,983.40	.01	2,503.99	.00	
	115 0000	04/20/2010	1,902.82	44.260	5,089.90	.01	3,187.08	.00	
	516 0000	04/22/2010	8,283.55	44.260	22,838.16	.03	14,554.61	.00	
	120 0000	04/23/2010	1,936.91	44.260	5,311.20	.01	3,374.29	.00	





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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	102.0000	04/23/2010	1,634.03	44.260	4,514.52	.01	2,880.49	.00	.00
	104.0000	04/26/2010	1,697.17	44.260	4,603.04	.01	2,905.87	.00	.00
	153.0000	04/29/2010	2,575.14	44.260	6,771.78	.01	4,196.64	.00	.00
	100.0000	04/30/2010	1,680.69	44.260	4,426.00	.01	2,745.31	.00	.00
	977.0000	02/04/2011	18,406.19	44.260	43,242.02	.06	24,835.83	.00	.00
	2,023.0000	02/04/2011	35,604.80	44.260	89,537.98	.12	53,933.18	.00	.00
	2,688.0000	09/28/2011	38,253.47	44.260	118,970.88	.16	80,717.41	.00	.00
TAX LOT TOTAL	9,513.0000		155,187.20		421,045.38	.59	265,858.18	.00	.00
STARWOOD HOTELS AND RESORTS (HOT)	900.0000	11/18/2013	67,669.56	79.450	71,505.00	.09	3,835.44	1,215.00	
	600.0000	12/18/2013	45,904.56	79.450	47,670.00	.06	1,765.44	810.00	
	300.0000	12/19/2013	23,430.39	79.450	23,835.00	.03	404.61	405.00	
	500.0000	12/23/2013	39,389.15	79.450	39,725.00	.05	335.85	675.00	
TAX LOT TOTAL	2,300.0000		176,393.66		182,735.00	.23	6,341.34	3,105.00	1.70
SUNCOR ENERGY (SU)	280.0000	01/19/2007	8,880.90	35.050	9,814.00	.01	933.10	210.84	
	219.0000	01/19/2007	6,946.13	35.050	7,675.95	.01	729.82	164.91	
	49.0000	01/19/2007	1,554.16	35.050	1,717.45	.00	163.29	36.90	
	200.0000	02/02/2007	7,018.38	35.050	7,010.00	.01	-8.38	150.60	
	2,300.0000	02/07/2007	83,399.72	35.050	80,615.00	.11	-2,784.72	1,731.90	
	712.0000	07/06/2011	28,516.60	35.050	24,955.60	.03	-3,561.00	536.14	
	13.0000	07/07/2011	533.65	35.050	455.65	.00	-78.00	9.79	
	160.0000	10/19/2011	4,752.72	35.050	5,608.00	.01	855.28	120.48	
	936.0000	09/19/2012	31,815.01	35.050	32,806.80	.04	991.79	704.81	
	161.0000	03/07/2013	4,946.19	35.050	5,643.05	.01	696.86	121.23	
	827.0000	08/08/2013	26,576.80	35.050	28,986.35	.04	2,409.55	622.73	
TAX LOT TOTAL	5,857.0000		204,940.26		205,287.85	.27	347.59	4,410.33	2.15
SUSSER PETE PARTNERS LP	2,880.0000	09/20/2012	65,863.30	33.100	95,328.00	.13	29,464.70	5,400.00	





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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
COM U REP LP (SUSP)	135,000	09/20/2012	3,099.61	33.100	4,468.50	.01	1,368.89	253.13	
	435,000	09/21/2012	10,060.59	33.100	14,398.50	.02	4,337.91	815.63	
	855,000	09/27/2012	19,952.02	33.100	28,300.50	.04	8,348.48	1,603.13	
	20,000	10/01/2012	475.38	33.100	662.00	.00	186.62	37.50	
	222,000	10/03/2012	5,231.39	33.100	7,348.20	.01	2,116.81	416.25	
	121,000	10/03/2012	2,850.95	33.100	4,005.10	.01	1,154.15	226.88	
	7,000	10/03/2012	164.33	33.100	231.70	.00	67.37	13.13	
	1,425,000	10/26/2012	34,827.00	33.100	47,167.50	.06	12,340.50	2,671.88	
TAX LOT TOTAL	6,100,000		142,524.57		201,910.00	.28	59,385.43	11,437.53	5.66
TARGA RESOURCES CORP (TRGP)	1,838,000	12/28/2010	49,377.87	88.170	162,056.46	.21	112,678.59	4,190.64	
	10,000	12/28/2010	268.24	88.170	881.70	.00	613.46	22.80	
	278,000	12/28/2010	7,437.03	88.170	24,511.26	.03	17,074.23	633.84	
	62,000	12/29/2010	1,659.70	88.170	5,466.54	.01	3,806.84	141.36	
	22,000	12/29/2010	588.98	88.170	1,939.74	.00	1,350.76	50.16	
	197,000	12/30/2010	5,356.43	88.170	17,369.49	.02	12,013.06	449.16	
	193,000	12/30/2010	5,218.72	88.170	17,016.81	.02	11,798.09	440.04	
TAX LOT TOTAL	2,600,000		69,906.97		229,242.00	.29	159,335.03	5,928.00	2.59
TE CONNECTIVITY LTD REG SHS (TEL)	1,200,000	08/22/2013	60,203.40	55.110	66,132.00	.09	5,928.60	1,200.00	
	1,200,000	09/10/2013	63,366.72	55.110	66,132.00	.09	2,765.28	1,200.00	
	500,000	10/17/2013	26,201.50	55.110	27,555.00	.04	1,353.50	500.00	
	700,000	10/18/2013	37,396.10	55.110	38,577.00	.05	1,180.90	700.00	
TAX LOT TOTAL	3,600,000		187,167.72		198,396.00	.27	11,228.28	3,600.00	1.81
TECHNE CORP (TECH)	400,000	02/26/2009	19,892.56	94.670	37,868.00	.05	17,975.44	496.00	
	889,000	03/11/2009	43,894.82	94.670	84,161.63	.11	40,266.81	1,102.36	
TAX LOT TOTAL	1,289,000		63,787.38		122,029.63	.16	58,242.25	1,598.36	1.31





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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TELEDYNE TECHNOLOGY INC (TDY)	750 0000	10/21/2009	27,310.87	91.860	68,895.00	09	41,584.13	00	00
	1,000 0000	10/27/2009	34,898.20	91.860	91,860.00	12	56,961.80	00	00
	700 0000	10/28/2009	24,317.31	91.860	64,302.00	08	39,984.69	00	00
	800.0000	03/11/2010	33,106.64	91.860	73,488.00	10	40,381.36	00	00
	500 0000	03/12/2010	20,637.50	91.860	45,930.00	06	25,292.50	00	00
	800 0000	05/21/2010	31,319.92	91.860	73,488.00	10	42,168.08	00	00
	225.0000	11/17/2010	8,838.23	91.860	20,668.50	03	11,830.27	00	00
TAX LOT TOTAL	4,775.0000		180,428.67		438,631.50	.58	258,202.83	00	.00
TEVA PHARMACEUTICAL INDUSTRIES LTD (TEVA)	860 0000	03/17/2011	41,283.70	40.080	34,468.80	05	-6,814.90	933.96	
	2.0000	03/18/2011	96.25	40.080	80.16	.00	-16.09	2.17	
	62 0000	01/26/2012	2,826.22	40.080	2,484.96	.00	-341.26	67.33	
	1,141 0000	06/01/2012	44,183.29	40.080	45,731.28	.06	1,547.99	1,239.13	
	15 0000	06/04/2012	583.58	40.080	601.20	.00	17.62	16.29	
	309 0000	06/04/2012	12,059.25	40.080	12,384.72	.02	325.47	335.57	
	67.0000	06/05/2012	2,608.34	40.080	2,685.36	.00	77.02	72.76	
	39 0000	06/06/2012	1,542.92	40.080	1,563.12	.00	20.20	42.35	
	140.0000	03/07/2013	5,522.79	40.080	5,611.20	.01	88.41	152.04	
	143 0000	04/15/2013	5,567.36	40.080	5,731.44	01	164.08	155.30	
TAX LOT TOTAL	2,778.0000		116,273.70		111,342.24	.15	-4,931.46	3,016.90	2.71
TEXAS INSTRS INC COM (TXN)	1,600.0000	08/15/2013	62,013.28	43.910	70,256.00	09	8,242.72	1,920.00	
	1,600 0000	09/10/2013	64,404.96	43.910	70,256.00	.09	5,851.04	1,920.00	
TAX LOT TOTAL	3,200.0000		126,418.24		140,512.00	.18	14,093.76	3,840.00	2.73
THE BOSTON BEER COMPANY (SAM)	118 0000	09/13/2012	12,311.88	241.790	28,531.22	.04	16,219.34	00	
	14.0000	09/14/2012	1,526.74	241.790	3,385.06	.00	1,858.32	00	
	216 0000	09/14/2012	23,470.37	241.790	52,226.64	.07	28,756.27	00	
	11 0000	09/27/2012	1,237.80	241.790	2,659.69	00	1,421.89	00	
	126.0000	09/28/2012	14,124.70	241.790	30,465.54	.04	16,340.84	00	





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EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	1,102,000		121,711.06		266,452.58	.34	144,741.52	.00	.00
THERMON GROUP HOLDINGS INC (THR)	1,040,000	03/04/2013	21,124.58	27.330	28,423.20	.04	7,298.62	00	00
	750,000	03/05/2013	15,388.05	27.330	20,497.50	.03	5,109.45	00	00
	1,690,000	04/04/2013	35,931.26	27.330	46,187.70	.06	10,256.44	00	00
	1,160,000	04/16/2013	23,357.76	27.330	31,702.80	.04	8,345.04	00	00
	1,110,000	04/18/2013	20,763.22	27.330	30,336.30	.04	9,573.08	00	00
	1,370,000	05/08/2013	26,084.80	27.330	37,442.10	.05	11,357.30	00	00
	185,000	06/18/2013	3,830.73	27.330	5,056.05	.01	1,225.32	00	00
	1,945,000	06/25/2013	39,133.40	27.330	53,156.85	.07	14,023.45	00	00
	125,000	06/25/2013	2,523.58	27.330	3,416.25	.00	892.67	00	00
	765,000	06/26/2013	15,460.81	27.330	20,907.45	.03	5,446.64	00	00
	755,000	06/26/2013	15,247.23	27.330	20,634.15	.03	5,386.92	00	00
	625,000	08/01/2013	12,587.50	27.330	17,081.25	.02	4,493.75	00	00
	155,000	08/01/2013	3,111.01	27.330	4,236.15	.01	1,125.14	00	00
	1,970,000	08/08/2013	38,499.32	27.330	53,840.10	.07	15,340.78	00	00
TAX LOT TOTAL	13,645,000		273,043.25		372,917.85	.50	99,874.60	.00	.00
TITAN INTL INC ILL COM (TWI)	335,000	04/24/2012	8,048.68	17.980	6,023.30	.01	-2,025.38	6.70	30.60
	1,530,000	05/17/2012	35,203.16	17.980	27,509.40	.04	-7,693.76	30.60	9.60
	480,000	05/17/2012	11,468.98	17.980	8,630.40	.01	-2,838.58	28.20	32.20
	1,410,000	05/23/2012	32,793.08	17.980	25,351.80	.03	-7,441.28	8.00	115.30
	1,610,000	05/30/2012	37,125.31	17.980	28,947.80	.04	-8,177.51	8.00	115.30
	400,000	06/01/2012	8,412.68	17.980	7,192.00	.01	-1,220.68	8.00	115.30
TAX LOT TOTAL	5,765,000		133,051.89		103,654.70	.14	-29,397.19	115.30	.11





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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TRAVELERS COS INC (TRV)	1,608.0000	05/13/2009	62,885.83	90.540	145,588.32	19	82,702.49	3,216.00	
	67.0000	01/26/2012	3,968.79	90.540	6,066.18	01	2,097.39	134.00	
TAX LOT TOTAL	1,675.0000		66,854.62		151,654.50	.20	84,799.88	3,350.00	2.21
TREEHOUSE FOODS (THS)	734.0000	02/23/2010	31,562.00	68.920	50,587.28	.07	19,025.28	.00	
	766.0000	02/24/2010	33,597.38	68.920	52,792.72	.07	19,195.34	.00	
	733.0000	02/10/2011	35,669.32	68.920	50,518.36	.07	14,849.04	.00	
	767.0000	02/10/2011	36,869.69	68.920	52,861.64	.07	15,991.95	.00	
	1,000.0000	10/03/2013	67,518.50	68.920	68,920.00	.09	1,401.50	.00	
TAX LOT TOTAL	4,000.0000		205,216.89		275,680.00	.37	70,463.11	.00	.00
TWENTY-FIRST CENTURY FOX, INC (FOXA)	5,100.0000	08/12/2011	74,657.83	35.170	179,367.00	24	104,709.17	1,275.00	
	3,100.0000	08/24/2011	45,575.41	35.170	109,027.00	14	63,451.59	775.00	
	700.0000	07/02/2012	14,110.47	35.170	24,619.00	03	10,508.53	175.00	
	2,300.0000	08/21/2012	47,708.32	35.170	80,891.00	.11	33,182.68	575.00	
TAX LOT TOTAL	11,200.0000		182,052.03		393,904.00	.52	211,851.97	2,800.00	.71
UGI CORP NEW COM (UGI)	8,015.0000	03/02/1999	44,147.95	41.460	332,301.90	44	288,153.95	9,056.95	
	1,100.0000	04/30/2009	25,290.54	41.460	45,606.00	06	20,315.46	1,243.00	
	700.0000	10/28/2009	17,247.02	41.460	29,022.00	04	11,774.98	791.00	
	800.0000	01/25/2012	21,682.56	41.460	33,168.00	04	11,485.44	904.00	
	1,000.0000	01/25/2012	27,086.10	41.460	41,460.00	05	14,373.90	1,130.00	
	250.0000	04/04/2012	6,932.95	41.460	10,365.00	.01	3,432.05	282.50	
TAX LOT TOTAL	11,865.0000		142,387.12		491,922.90	.64	349,535.78	13,407.45	2.73
UNDER ARMOUR INC (UA)	790.0000	01/22/2008	12,153.88	87.300	68,967.00	09	56,813.12	.00	
	1,600.0000	01/22/2008	24,304.80	87.300	139,680.00	.18	115,375.20	.00	
	1,800.0000	01/23/2008	29,808.00	87.300	157,140.00	.21	127,332.00	.00	
	210.0000	01/23/2008	3,483.48	87.300	18,333.00	.02	14,849.52	.00	





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Date: JANUARY 1, 2013 - DECEMBER 31, 2013

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	11,000.000		189,159.44		960,300.00	1.26	771,140.56	.00	.00
UNION PAC CORP (UNP)	19,000	12/22/2011	1,969.45	168.000	3,192.00	00	1,222.55	60.04	
	10,000	12/23/2011	1,052.09	168.000	1,680.00	.00	627.91	31.60	
	556,000	01/03/2012	60,255.33	168.000	93,408.00	12	33,152.67	1,756.96	
	213,000	01/04/2012	23,121.28	168.000	35,784.00	.05	12,662.72	673.08	
	19,000	01/04/2012	2,069.29	168.000	3,192.00	00	1,122.71	60.04	
	470,000	01/05/2012	50,869.23	168.000	78,960.00	10	28,090.77	1,485.20	
	600,000	08/04/2009	35,931.90	168.000	100,800.00	13	64,868.10	1,896.00	
	600,000	06/27/2011	60,333.00	168.000	100,800.00	13	40,467.00	1,896.00	
TAX LOT TOTAL	2,487.000		235,601.57		417,816.00	.53	182,214.43	7,858.92	1.88
UNITED CONTINENTAL HOLDINGS (UAL)	1,396,000	07/29/2011	25,282.54	37.830	52,810.68	07	27,528.14	00	
	688,000	08/01/2011	12,460.57	37.830	26,027.04	03	13,566.47	00	
	138,000	02/15/2013	3,620.71	37.830	5,220.54	.01	1,599.83	00	
	1,451,000	02/15/2013	38,229.50	37.830	54,891.33	.07	16,661.83	00	
	355,000	02/19/2013	9,474.71	37.830	13,429.65	.02	3,954.94	.00	
	502,000	02/20/2013	13,199.68	37.830	18,990.66	.03	5,790.98	.00	
	47,000	02/20/2013	1,231.64	37.830	1,778.01	.00	546.37	.00	
	394,000	02/20/2013	10,277.96	37.830	14,905.02	.02	4,627.06	.00	
	372,000	02/21/2013	9,652.32	37.830	14,072.76	02	4,420.44	.00	
	55,000	02/22/2013	1,444.72	37.830	2,080.65	.00	635.93	00	
	165,000	02/22/2013	4,334.14	37.830	6,241.95	.01	1,907.81	00	
	339,000	02/25/2013	9,106.11	37.830	12,824.37	02	3,718.26	00	
TAX LOT TOTAL	5,902.000		138,314.60		223,272.66	.30	84,958.06	.00	.00
UNITED NATURAL FOODS	201,000	05/12/2011	8,594.56	75.390	15,153.39	02	6,558.83	.00	





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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
(UNFI)									
	100 000	05/12/2011	4,347.84	75.390	7,539.00	01	3,191.16	00	00
	499 000	05/13/2011	21,704.66	75.390	37,619.61	05	15,914.95	00	00
	48 000	05/13/2011	2,081.03	75.390	3,618.72	00	1,537.69	00	00
	547 000	05/13/2011	23,640.79	75.390	41,238.33	05	17,597.54	00	00
	312 000	05/17/2011	13,279.78	75.390	23,521.68	03	10,241.90	00	00
	78 000	05/17/2011	3,308.31	75.390	5,880.42	01	2,572.11	00	00
	66 000	05/18/2011	2,867.07	75.390	4,975.74	01	2,108.67	00	00
	49 000	05/18/2011	2,091.79	75.390	3,694.11	00	1,602.32	00	00
	122 000	06/07/2011	4,938.02	75.390	9,197.58	01	4,259.56	00	00
	265 000	06/07/2011	10,819.95	75.390	19,978.35	03	9,158.40	00	00
	213 000	06/08/2011	8,581.17	75.390	16,058.07	02	7,476.90	00	00
	1,000 000	06/22/2012	52,632.30	75.390	75,390.00	10	22,757.70	00	00
	459 000	04/02/2013	22,327.60	75.390	34,604.01	05	12,276.41	00	00
	88 000	04/02/2013	4,259.84	75.390	6,634.32	01	2,374.48	00	00
	37 000	04/03/2013	1,769.05	75.390	2,789.43	00	1,020.38	00	00
	391 000	04/03/2013	18,858.32	75.390	29,477.49	04	10,619.17	00	00
	7 000	04/03/2013	337.18	75.390	527.73	00	190.55	00	00
	97 000	04/04/2013	4,653.08	75.390	7,312.83	01	2,659.75	00	00
	58 000	04/04/2013	2,766.49	75.390	4,372.62	01	1,606.13	00	00
	103 000	04/05/2013	5,053.63	75.390	7,765.17	01	2,711.54	00	00
	145 000	04/08/2013	7,147.37	75.390	10,931.55	01	3,784.18	00	00
	115 000	04/09/2013	5,647.43	75.390	8,669.85	01	3,022.42	00	00
TAX LOT TOTAL	5,000,000		231,707.26		376,950.00	.49	145,242.74	.00	.00
UNITED STATIONERS INC (USTR)									
	2,580,000	05/13/2004	47,593.64	45.890	118,396.20	.16	70,802.56	1,444.80	
	1,800,000	05/14/2004	33,344.55	45.890	82,602.00	11	49,257.45	1,008.00	
	290,000	03/08/2012	8,561.67	45.890	13,308.10	02	4,746.43	162.40	
	230,000	03/08/2012	6,796.59	45.890	10,554.70	.01	3,758.11	128.80	
	740,000	03/09/2012	21,968.45	45.890	33,958.60	04	11,990.15	414.40	
	590,000	03/09/2012	17,588.43	45.890	27,075.10	.04	9,486.67	330.40	
	1,520,000	03/19/2012	45,496.64	45.890	69,752.80	09	24,256.16	851.20	





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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	1,000,000 8,750,000	03/22/2012	29,949.70 211,299.67	45.890	45,890.00 401,537.50	06 .53	15,940.30 190,237.83	560.00 4,900.00	1.22
UNITED TECHNOLOGIES CORP (UTX)	400,000 800,000 900,000 600,000 200,000 600,000	06/27/2011 08/12/2011 02/01/2012 01/02/2013 01/09/2013 06/18/2013	34,291.36 56,906.24 72,230.40 50,112.96 16,892.62 57,612.66	113.800 113.800 113.800 113.800 113.800 113.800	45,520.00 91,040.00 102,420.00 68,280.00 22,760.00 68,280.00	06 .12 14 09 .03 09	11,228.64 34,133.76 30,189.60 18,167.04 5,867.38 10,667.34	944.00 1,888.00 2,124.00 1,416.00 472.00 1,416.00	2.07
TAX LOT TOTAL	3,500,000		288,046.24		398,300.00	.53	110,253.76	8,260.00	
UNITEDHEALTH GROUP INC COM (UNH)	1,091,000 73,000 391,000 206,000 79,000 52,000 9,000 4,000 9,000 33,000 42,000 42,000 4,000 15,000 61,000 3,000 79,000 18,000 1,000	02/06/2012 02/07/2012 02/07/2012 02/08/2012 02/09/2012 02/09/2012 02/09/2012 02/10/2012 02/10/2012 02/13/2012 02/13/2012 02/13/2012 02/14/2012 02/14/2012 02/14/2012 02/15/2012 02/15/2012 02/16/2012 02/16/2012	55,830.29 3,731.76 20,273.12 10,721.06 4,193.79 2,759.55 475.53 213.50 478.46 1,755.85 2,260.48 2,266.26 216.84 812.88 3,304.46 163.43 4,315.79 985.20 54.61	75.300 75.300 75.300 75.300 75.300 75.300 75.300 75.300 75.300 75.300 75.300 75.300 75.300 75.300 75.300 75.300 75.300 75.300 75.300	82,152.30 5,496.90 29,442.30 15,511.80 5,948.70 3,915.60 677.70 301.20 677.70 2,484.90 3,162.60 3,162.60 301.20 1,129.50 4,593.30 225.90 5,948.70 1,355.40 75.30	11 .01 04 02 .01 .01 .00 .00 00 00 00 00 .00 00 01 00 01 00 00	26,322.01 1,765.14 9,169.18 4,790.74 1,754.91 1,156.05 202.17 87.70 199.24 729.05 902.12 896.34 84.36 316.62 1,288.84 62.47 1,632.91 370.20 20.69	1,221.92 81.76 437.92 230.72 88.48 58.24 10.08 4.48 10.08 36.96 47.04 47.04 4.48 16.80 68.32 3.36 88.48 20.16 1.12	





**Capital City
Trust Company**

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Date: JANUARY 1, 2013 - DECEMBER 31, 2013

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
WAL MART STORES INC COM (WMT)	1,029 0000	01/18/1996	8,510.81	78.690	80,972.01	.11	72,461.20	1,934.52	
	200 0000	03/02/2007	9,612.06	78.690	15,738.00	.02	6,125.94	376.00	
	100 0000	12/27/2007	4,790.51	78.690	7,869.00	.01	3,078.49	188.00	
	100.0000	03/18/2009	5,026.44	78.690	7,869.00	.01	2,842.56	188.00	
TAX LOT TOTAL	1,429.0000		27,939.82		112,448.01	.15	84,508.19	2,686.52	2.39
WASTE CONNECTIONS INC (WCN)	1,015 0000	02/02/2008	20,911.57	43.630	44,284.45	.06	23,372.88	466.90	
	1,950 0000	02/28/2008	40,066.13	43.630	85,078.50	.11	45,012.37	897.00	
	2,100 0000	03/07/2008	41,835.92	43.630	91,623.00	.12	49,787.08	966.00	
	2,100 0000	05/16/2008	43,666.00	43.630	91,623.00	.12	47,957.00	966.00	
	900 0000	09/10/2008	21,324.00	43.630	39,267.00	.05	17,943.00	414.00	
	900 0000	09/11/2008	21,176.04	43.630	39,267.00	.05	18,090.96	414.00	
	300.0000	09/16/2008	7,067.60	43.630	13,089.00	.02	6,021.40	138.00	
	1,500 0000	04/21/2010	34,938.50	43.630	65,445.00	.09	30,506.50	690.00	
	300 0000	11/22/2010	7,803.93	43.630	13,089.00	.02	5,285.07	138.00	
	500 0000	11/23/2010	12,993.10	43.630	21,815.00	.03	8,821.90	230.00	
	800.0000	07/27/2011	26,366.00	43.630	34,904.00	.05	8,538.00	368.00	
	800 0000	02/21/2012	25,575.36	43.630	34,904.00	.05	9,328.64	368.00	
	1,100 0000	02/28/2012	34,155.00	43.630	47,993.00	.06	13,838.00	506.00	
	2,030 0000	09/26/2012	61,903.23	43.630	88,568.90	.12	26,665.67	933.80	
TAX LOT TOTAL	16,295.0000		399,782.38		710,950.85	.95	311,168.47	7,495.70	1.05
WELLS FARGO & CO NEW COM (WFC)	1,265.0000	04/30/2010	42,633.03	45.400	57,431.00	.08	14,797.97	1,518.00	
	3,412 0000	04/30/2010	113,556.82	45.400	154,904.80	.20	41,347.98	4,094.40	
	382 0000	06/28/2010	10,363.20	45.400	17,342.80	.02	6,979.60	458.40	
	889 0000	06/28/2010	24,128.97	45.400	40,360.60	.05	16,231.63	1,066.80	
	69.0000	06/29/2010	1,799.43	45.400	3,132.60	.00	1,333.17	82.80	
	2,280 0000	09/23/2010	58,008.22	45.400	103,512.00	.14	45,503.78	2,736.00	
	207 0000	09/24/2010	5,286.24	45.400	9,397.80	.01	4,111.56	248.40	
	1,331 0000	02/09/2011	43,979.43	45.400	60,427.40	.08	16,447.97	1,597.20	





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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	9 0000	04/15/2013	333 70	45 400	408.60	.00	74 90	10 80	
	9,844.0000		300,089.04		446,917.60	.58	146,828.56	11,812.80	2.64
WEST PHARMACEUTICAL SERVICES (WST)	80 000	06/20/2013	2,660.62	49 060	3,924 80	01	1,264.18	32 00	
	108 000	06/20/2013	3,607.08	49 060	5,298.48	01	1,691.40	43 20	
	220 000	06/21/2013	7,328.97	49 060	10,793 20	01	3,464 23	88 00	
	60 000	06/21/2013	2,024 36	49 060	2,943 60	.00	919 24	24 00	
	40 000	06/24/2013	1,354.52	49 060	1,962 40	.00	607.88	16.00	
	42 000	06/24/2013	1,428 75	49 060	2,060.52	.00	631 77	16 80	
	138 000	06/25/2013	4,734 91	49 060	6,770 28	.01	2,035 37	55 20	
	18 000	06/25/2013	618 37	49 060	883 08	.00	264 71	7 20	
	132 000	06/26/2013	4,574 46	49 060	6,475 92	01	1,901.46	52 80	
	40 000	06/26/2013	1,379 75	49 060	1,962 40	.00	582 65	16 00	
	36 000	06/27/2013	1,260 44	49 060	1,766 16	.00	505.72	14 40	
	208 000	06/27/2013	7,298 08	49 060	10,204 48	.01	2,906 40	83 20	
	104 000	06/28/2013	3,662 85	49 060	5,102.24	01	1,439 39	41 60	
	90 000	06/28/2013	3,165.62	49 060	4,415.40	.01	1,249 78	36.00	
	116 000	07/01/2013	4,126.36	49 060	5,690.96	01	1,564 60	46 40	
	4 000	07/01/2013	141.01	49 060	196 24	.00	55 23	1 60	
	82 000	07/02/2013	2,926.58	49 060	4,022.92	01	1,096 34	32 80	
	80 000	07/02/2013	2,860.40	49 060	3,924 80	.01	1,064 40	32 00	
	416 000	07/02/2013	14,770 56	49 060	20,408 96	03	5,638 40	166 40	
	100 000	07/02/2013	3,548 35	49 060	4,906.00	.01	1,357 65	40 00	
	24 000	07/03/2013	851 79	49 060	1,177 44	00	325 65	9 60	
	60 000	07/03/2013	2,132 70	49 060	2,943 60	00	810.90	24 00	
	92 000	07/05/2013	3,309 89	49 060	4,513.52	01	1,203.63	36 80	
	8 000	07/09/2013	288 58	49 060	392 48	.00	103 90	3 20	
TAX LOT TOTAL	2,298.000		80,055.00		112,739.88	.16	32,684.88	919.20	.82





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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
WILLIAMS COS INC DEL COM (WMB)	759 000	08/23/2013	27,491.05	38.570	29,274.63	.04	1,783.58	1,153.68	
	388 000	08/26/2013	14,058.37	38.570	14,965.16	.02	906.79	589.76	
	852 000	08/27/2013	30,793.66	38.570	32,861.64	.04	2,067.98	1,295.04	
	178 000	08/28/2013	6,450.14	38.570	6,865.46	.01	415.32	270.56	
	607 000	08/29/2013	21,971.16	38.570	23,411.99	.03	1,440.83	922.64	
	921 000	08/30/2013	33,359.08	38.570	35,522.97	.05	2,163.89	1,399.92	
	1,733 000	09/03/2013	62,468.41	38.570	66,841.81	.09	4,373.40	2,634.16	
TAX LOT TOTAL	5,438,000		196,591.87		209,743.66	.28	13,151.79	8,265.76	3.94
WOODWARD GOVERNOR CO (WGOV)	935.00	06/23/2010	25,964.30	45.610	42,645.35	.06	16,681.05	299.20	
	1,100 00	06/25/2010	30,271.01	45.610	50,171.00	.07	19,899.99	352.00	
	900 00	02/23/2011	29,845.89	45.610	41,049.00	.05	11,203.11	288.00	
	700 00	03/07/2011	22,178.59	45.610	31,927.00	.04	9,748.41	224.00	
	700 00	03/16/2011	21,843.15	45.610	31,927.00	.04	10,083.85	224.00	
	1,500 00	06/08/2011	46,987.20	45.610	68,415.00	.09	21,427.80	480.00	
	1,200 00	06/13/2011	37,299.48	45.610	54,732.00	.07	17,432.52	384.00	
	900 00	06/01/2012	32,560.92	45.610	41,049.00	.05	8,488.08	288.00	
	80 00	11/07/2012	2,632.14	45.610	3,648.80	.00	1,016.66	25.60	
	1,170 00	11/07/2012	38,539.80	45.610	53,363.70	.07	14,823.90	374.40	
TAX LOT TOTAL	9,185.00		288,122.48		418,927.85	.54	130,805.37	2,939.20	.70
XL GROUP PUBLIC LIMITED COM (XL)	787 000	05/22/2013	25,217.05	31.840	25,058.08	.03	-158.97	440.72	
	3,565 000	05/22/2013	114,059.33	31.840	113,509.60	.15	-549.73	1,996.40	
TAX LOT TOTAL	4,352.000		139,276.38		138,567.68	.18	-708.70	2,437.12	1.76
YAHOO INC COM (YHOO)	1,900 00	11/25/2013	69,144.04	40.440	76,836.00	.10	7,691.96	.00	
	1,800 00	12/05/2013	69,730.20	40.440	72,792.00	.51	3,061.80	.00	
TAX LOT TOTAL	3,700.00		138,874.24		149,628.00	.61	10,753.76	.00	.00





Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2013 - DECEMBER 31, 2013

325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TOTAL EQUITIES			38,038,301.67		66,142,032.06		28,103,730.39	669,049.98	1.01

MISCELLANEOUS ASSETS

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
3% INT IN LTD PARTNERSHIP NEW MEADOWS RLTY CO	1.000	04/24/1988	< 27,670 >	1 000	1.00	00	00	00	.00
3% INT IN LTD PARTNERSHIP VILLAGE PARK I RLTY	1 00	04/24/1988	< 18,527 >	1 000	1 00	00	.00	00	00
TOTAL MISCELLANEOUS ASSETS			< 46,197 >		2.00		.00	.00	.00
TOTAL ASSETS			<u>474,033,349.05</u>		75,844,867.54		28,395,319.49	923,413.01	1.22
TOTAL ACCRUED INCOME					<u>129,532.02</u>				
TOTAL ACCOUNT					75,974,399.56				



The Peyton Anderson Foundation

2013

58-1803562

Schedule of Information for Form 990-PF

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

Summary by Investment Advisor

(Schedules Attached)

	Sales Price	Cost	Gain (Loss)
Baron Capital Management:			
Capital Gain Dividends	25,317.10		25,317.10
Return of Capital Adjustments		120,456.33	(120,456.33)
Sale & Redemption of Securities	3,964,569.27	3,237,532.41	727,036.86
Snyder Capital Management:			
Capital Gain Dividends	7,830.00		7,830.00
Return of Capital Adjustments		26,636.95	(26,636.95)
Sale & Redemption of Securities	5,499,000.63	4,697,808.36	801,192.27
Atalanta Sosnoff:			
Sale & Redemption of Securities	10,671,579.79	9,585,316.97	1,086,262.82
Jennison Associates:			
Return of Capital Adjustments	46.15		46.15
Sale & Redemption of Securities	9,030,146.32	7,434,461.27	1,595,685.05
Capital City Trust Company Bond A/C:			
Sale & Redemption of Securities	1,735,101.99	1,750,657.09	(15,555.10)
SunTrust Bank:			
Sale & Redemption of Securities	7,006,715.56	7,178,625.37	(171,909.81)
Class Action & Basis Adjustment	4,239.00		4,239.00
Capital Guardian:			
Sale & Redemption of Securities-1st Quarter 2013	95,155.62	114,667.57	(19,511.95)
Sale & Redemption of Securities-2nd Quarter 2013	54,415.09	58,060.86	(3,645.77)
Sale & Redemption of Securities-3rd Quarter 2013	54,913.04	59,493.90	(4,580.86)
Sale & Redemption of Securities-4th Quarter 2013	60,180.58	68,273.86	(8,093.28)
Class Action & Basis Adjustment	881,174.91		881,174.91
Class Action Proceeds & Miscellaneous Sales:			
Sale of Hardeman Avenue Property (No Basis)	31,115.00		31,115.00
Class Action Proceeds	3,523.28		3,523.28
	39,125,023.33	34,331,990.94	4,793,032.39



325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 61 05 7040 3 0C

Date: From JANUARY 1, 2013 through DECEMBER 31, 2013

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
	CAPITAL GAIN DISTRIBUTIONS			
05/31/2013	LONG TERM GAIN DIV ON 6500 SHS @ 0.1266 CARLYLE GROUP L P COM UTS LTD PTN		822.90	
09/04/2013	LONG TERM GAIN DIV ON 6500 SHARES @ 0.1558 CARLYLE GROUP L P COM UTS LTD PTN		1,012.70	
11/27/2013	LONG TERM GAIN DIV ON 6500 SHS @ 0.151 CARLYLE GROUP L P COM UTS LTD PTN		981.50	
12/02/2013	SHORT TERM GAIN DIV ON 15000 SHS @ 1.00 BOOZ ALLEN HAMILTON HLDG COR CL A		15,000.00	
12/20/2013	SHORT TERM GAIN DIV ON 7500 SHARES @ 1.00 COHEN & STEERS INC		7,500.00	
	TOTAL CAPITAL GAIN DISTRIBUTIONS	0.00	25,317.10	





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Account Number: 61 05 7040 3 0C

Date: From JANUARY 1, 2013 through DECEMBER 31, 2013

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
PROCEEDS FROM THE SALE OF ASSETS				
01/02/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		13 98	-13 98
01/03/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		250 91	-250 91
01/03/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	13,600.00		-13,600 00
01/04/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		98 75	-98.75
01/07/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		13 99	-13 99
01/10/2013	SOLD 90 @ 89.9423 CYMER INC COM ON 01/07/2013		8,092 37	-5,084 25
01/10/2013	SOLD 119 @ 89 9322 CYMER INC COM ON 01/07/2013		10,696 93	-6,722 51
01/11/2013	SOLD 88 @ 89.601 CYMER INC COM ON 01/08/2013		7,882 51	-4,971 27
01/11/2013	SOLD 25 @ 89 5066 CYMER INC COM ON 01/08/2013		2,237.51	-1,412 29
01/14/2013	SOLD 50 @ 90 0634 CYMER INC COM ON 01/09/2013		4,501 81	-2,824.59
				=



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (BARON FUNDS)



325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 61 05 7040 3 0C

Date: From JANUARY 1, 2013 through DECEMBER 31, 2013

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
01/14/2013	SOLD 11 @ 90.0545 CYMER INC COM ON 01/09/2013		990.29	-621.41
01/14/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,304.04		-1,304.04
01/15/2013	SOLD 84 @ 91.0661 CYMER INC COM ON 01/10/2013		7,647.27	-4,745.30
01/15/2013	SOLD 33 @ 91.0508 CYMER INC COM ON 01/10/2013		3,002.96	-1,864.23
01/15/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		56,966.17	-56,966.17
01/22/2013	SOLD 85 @ 90.2321 CYMER INC COM ON 01/16/2013		7,665.30	-4,801.79
01/22/2013	SOLD 20 @ 90.3051 CYMER INC COM ON 01/16/2013		1,805.97	-1,129.84
01/23/2013	SOLD 457 @ 95.0166 CYMER INC COM ON 01/17/2013		43,403.33	-26,170.55
01/24/2013	SOLD 280 @ 95.8076 CYMER INC COM ON 01/18/2013		26,811.52	-16,472.96
01/24/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		172,694.46	-172,694.46



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (BARON FUNDS)



325 Fifth Street • Macon, GA 31201 • (478) 749-6725

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Date: From JANUARY 1, 2013 through DECEMBER 31, 2013

Statement of Transactions

Date	Income Cash	Principal Cash	Investment Cost Basis
01/25/2013		28,897.77	-28,897.77
01/28/2013		22,669.80	-19,872.00
01/28/2013		9,182.17	-9,182.17
01/29/2013		54,171.70	-49,039.60
01/29/2013		26,435.16	-9,107.71
01/29/2013		89.19	-30.77
01/29/2013		1,600.70	-553.85
01/30/2013		30,949.75	-30,461.06
01/30/2013		34,503.26	-34,503.26
01/31/2013		57,995.74	-57,995.74



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (BARON FUNDS)



325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 61 05 7040 3 0C

Date: From JANUARY 1, 2013 through DECEMBER 31, 2013

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
02/01/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	13,600 00		-13,600 00
02/11/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		62,250.00	-62,250 00
02/12/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,391 43		-1,391 43
02/20/2013	SOLD 134 @ 57.0969 STRAYER EDUCATION INC ON 02/14/2013		7,647.45	-9,551 08
02/20/2013	SOLD 140 @ 53.6825 STRAYER EDUCATION INC ON 02/14/2013		7,514.54	-9,978 74
02/20/2013	SOLD 186 @ 54.8273 STRAYER EDUCATION INC ON 02/14/2013		10,188.35	-13,257 47
02/20/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		13,977 22	-13,977 22
02/21/2013	SOLD 93 @ 51.96 STRAYER EDUCATION INC ON 02/15/2013		4,829 84	-6,628 73
02/21/2013	SOLD 255 @ 51.9799 STRAYER EDUCATION INC ON 02/15/2013		13,241 82	-18,175 56
02/22/2013	SOLD 182 @ 52.2186 STRAYER EDUCATION INC ON 02/19/2013		9,494 47	-12,972 36



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (BARON FUNDS)



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Date: From JANUARY 1, 2013 through DECEMBER 31, 2013

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
02/25/2013	SOLD 81 @ 52.2172 STRAYER EDUCATION INC ON 02/20/2013		4,225.44	-5,773.41
02/26/2013	SOLD 4 @ 52.1877 STRAYER EDUCATION INC ON 02/21/2013		208.64	-285.11
02/26/2013	SOLD 18 @ 98.4185 CYMER INC COM ON 02/21/2013		1,771.04	-1,058.98
02/26/2013	SOLD 48 @ 52.0537 STRAYER EDUCATION INC ON 02/21/2013		2,496.12	-3,421.28
02/26/2013	SOLD 171 @ 98.2156 CYMER INC COM ON 02/21/2013		16,785.94	-10,250.54
02/27/2013	SOLD 75 @ 98.8366 CYMER INC COM ON 02/22/2013		7,410.70	-4,510.81
02/27/2013	SOLD 13 @ 52.1655 STRAYER EDUCATION INC ON 02/22/2013		677.80	-926.60
02/27/2013	SOLD 14 @ 52.2303 STRAYER EDUCATION INC ON 02/22/2013		731.12	-997.87
02/27/2013	SOLD 37 @ 98.9822 CYMER INC COM ON 02/22/2013		3,660.40	-2,225.34



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (BARON FUNDS)

Account Number: 61 05 7040 3 0C

Date: From JANUARY 1, 2013 through DECEMBER 31, 2013

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
02/28/2013	SOLD 14 @ 100.078 CYMER INC COM ON 02/25/2013		1,400.70	-842.02
02/28/2013	SOLD 74 @ 50.6491 STRAYER EDUCATION INC ON 02/25/2013		3,744.24	-5,274.47
02/28/2013	SOLD 2 @ 100.105 CYMER INC COM ON 02/25/2013		200.10	-120.29
03/01/2013	SOLD 18 @ 49.2236 STRAYER EDUCATION INC ON 02/26/2013		885.10	-1,282.98
03/01/2013	SOLD 113 @ 99.2789 CYMER INC COM ON 02/26/2013		11,212.61	-6,796.29
03/01/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,502.29	-1,502.29
03/04/2013	SOLD 29 @ 49.2453 STRAYER EDUCATION INC ON 02/27/2013		1,426.62	-2,067.02
03/04/2013	SOLD 28 @ 99.4255 CYMER INC COM ON 02/27/2013		2,782.44	-1,684.04
03/05/2013	SOLD 37 @ 49.3428 STRAYER EDUCATION INC ON 02/28/2013		1,823.78	-2,637.24



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (BARON FUNDS)



325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 61 05 7040 3 0C

Date: From JANUARY 1, 2013 through DECEMBER 31, 2013

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
03/06/2013	SOLD 36 @ 48.8959 STRAYER EDUCATION INC ON 03/01/2013		1,758 41	-2,565 96
03/07/2013	SOLD 37 @ 47 1172 STRAYER EDUCATION INC ON 03/04/2013		1,741 45	-2,637 24
03/08/2013	SOLD 27 @ 47 4204 STRAYER EDUCATION INC ON 03/05/2013		1,278 97	-1,924 47
03/11/2013	SOLD 33 @ 47.6064 STRAYER EDUCATION INC ON 03/06/2013		1,569 32	-2,352.13
03/12/2013	SOLD 28 @ 48 5488 STRAYER EDUCATION INC ON 03/07/2013		1,357 93	-1,995 75
03/12/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,412 24		-1,412 24
03/13/2013	SOLD 31 @ 48 5362 STRAYER EDUCATION INC ON 03/08/2013		1,503 03	-2,209 58
03/25/2013	SOLD 1 @ 52 2538 ZILLOW INC ON 03/20/2013		52.21	-28 15
03/25/2013	SOLD 79 @ 51 91 ZILLOW INC ON 03/20/2013		4,099 21	-2,224 00





**Capital City
Trust Company**

325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Date: From JANUARY 1, 2013 through DECEMBER 31, 2013

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
03/25/2013	SOLD 325 @ 52 4608 ZILLOW INC ON 03/20/2013		17,033.12	-9,149.37
03/27/2013	SOLD 276 @ 20 7661 ERA GROUP INC ON 03/22/2013		5,720.27	-2,091.46
03/28/2013	SOLD 265 @ 20 928 ERA GROUP INC ON 03/25/2013		5,535.19	-2,008.10
04/01/2013	SOLD 14 @ 21 ERA GROUP INC ON 03/26/2013		293.43	-106.09
04/01/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	11,912.50		-11,912.50
04/02/2013	SOLD 31 @ 21 ERA GROUP INC ON 03/27/2013		650.20	-234.91
04/02/2013	SOLD 58 @ 20 893 ERA GROUP INC ON 03/27/2013		1,209.44	-439.51
04/03/2013	SOLD 1152 @ 20 9802 ERA GROUP INC ON 03/28/2013		24,122.56	-8,729.55
04/04/2013	SOLD 25 @ 20 992 ERA GROUP INC ON 04/01/2013		524.15	-189.44



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (BARON FUNDS)



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Account Number: 61 05 7040 3 0C

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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
04/04/2013	SOLD 1 @ 21.0012 ERA GROUP INC ON 04/01/2013		20.95	-7.58
04/04/2013	SOLD 43 @ 21.0012 ERA GROUP INC ON 04/01/2013		901.30	-325.84
04/04/2013	SOLD 1 @ 20.995 ERA GROUP INC ON 04/01/2013		20.99	-7.58
04/05/2013	SOLD 23 @ 21.2752 ERA GROUP INC ON 04/02/2013		488.74	-174.29
04/05/2013	SOLD 208 @ 21.2495 ERA GROUP INC ON 04/02/2013		4,411.48	-1,576.17
04/08/2013	SOLD 97 @ 21.3473 ERA GROUP INC ON 04/03/2013		2,068.21	-735.04
04/08/2013	SOLD 116 @ 21.3202 ERA GROUP INC ON 04/03/2013		2,468.44	-879.01
04/08/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		38,053.02	-38,053.02
04/09/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		14,433.56	-14,433.56
04/10/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		12,066.11	-12,066.11



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (BARON FUNDS)

Account Number: 61 05 7040 3 0C

Date: From JANUARY 1, 2013 through DECEMBER 31, 2013

Statement of Transactions



325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Date		Income Cash	Principal Cash	Investment Cost Basis
04/11/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		10,951.93	-10,951.93
04/12/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		16,666.73	-16,666.73
04/12/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,473.06		-1,473.06
04/15/2013	SOLD 180 @ 97.3982 CYMER INC COM ON 04/10/2013		17,522.28	-10,825.95
04/16/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		5,471.05	-5,471.05
04/17/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		8,181.35	-8,181.35
04/18/2013	SOLD 127 @ 95.5512 CYMER INC COM ON 04/15/2013		12,128.37	-7,638.31
04/19/2013	SOLD 193 @ 96.1285 CYMER INC COM ON 04/16/2013		18,542.73	-11,607.83
04/19/2013	SOLD 50 @ 96.5437 CYMER INC COM ON 04/16/2013		4,824.58	-3,007.21
04/22/2013	SOLD 121 @ 97.591 CYMER INC COM ON 04/17/2013		11,803.41	-7,277.45



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (BARON FUNDS)



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Account Number: 61 05 7040 3 0C

Date: From JANUARY 1, 2013 through DECEMBER 31, 2013

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
04/22/2013	SOLD 297 @ 98.3846 CYMER INC COM ON 04/17/2013		29,212.14	-17,007.26
04/26/2013	SOLD 93 @ 102.0006 CYMER INC COM ON 04/23/2013		9,481.19	-5,296.52
04/26/2013	SOLD 64 @ 101.964 CYMER INC COM ON 04/23/2013		6,523.95	-3,644.92
04/29/2013	SOLD 168 @ 102.8093 CYMER INC COM ON 04/24/2013		17,263.17	-9,567.90
04/30/2013	SOLD 101 @ 104.7386 CYMER INC COM ON 04/25/2013		10,573.31	-5,752.13
04/30/2013	SOLD 804 @ 65.8973 EDWARDS LIFESCIENCES CORP COM ON 04/25/2013		52,940.04	-13,521.90
05/01/2013	SOLD 106 @ 103.9549 CYMER INC COM ON 04/26/2013		11,013.67	-6,036.89
05/01/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	13,462.50		-13,462.50
05/02/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		20,399.09	-20,399.09
05/06/2013	SOLD 228 @ 61.0482 ZILLOW INC ON 05/01/2013		13,909.55	-6,418.63



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (BARON FUNDS)

Account Number: 61 05 7040 3 OC

Date: From JANUARY 1, 2013 through DECEMBER 31, 2013

Statement of Transactions



Date		Income Cash	Principal Cash	Investment Cost Basis
05/06/2013	SOLD 140 @ 60.94 ZILLOW INC ON 05/01/2013		8,528.60	-3,941.25
05/13/2013	SOLD 154 @ 57.1725 ZILLOW INC ON 05/08/2013		8,798.21	-4,259.56
05/13/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,470.77		-1,470.77
05/14/2013	SOLD 90 @ 8.2135 LIVEPERSON INC COM ON 05/09/2013		738.66	-1,632.60
05/14/2013	SOLD 4 @ 8.3247 LIVEPERSON INC COM ON 05/09/2013		33.27	-72.56
05/14/2013	SOLD 811 @ 8.3352 LIVEPERSON INC COM ON 05/09/2013		6,735.37	-14,711.55
05/14/2013	SOLD 579 @ 8.4554 LIVEPERSON INC COM ON 05/09/2013		4,878.20	-10,492.77
05/14/2013	SOLD 751 @ 8.3026 LIVEPERSON INC COM ON 05/09/2013		6,212.58	-13,592.79
05/14/2013	SOLD 13 @ 8.5049 LIVEPERSON INC COM ON 05/09/2013		110.29	-234.52





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Date: From JANUARY 1, 2013 through DECEMBER 31, 2013

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
05/14/2013	SOLD 240 @ 8.5469 LIVEPERSON INC COM ON 05/09/2013		2,045 21	-4,296 25
05/14/2013	SOLD 112 @ 8.4266 LIVEPERSON INC COM ON 05/09/2013		940 95	-2,004.24
05/20/2013	SOLD 1500 @ 16 2065 BOOZ ALLEN HAMILTON HLDG COR CL A ON 05/15/2013		24,264 20	-20,672 42
05/21/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		2,542.11	-2,542 11
05/22/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		44,291 24	-44,291 24
06/04/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	13,587 05		-13,587 05
06/05/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		75,540 62	-75,540.62
06/12/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		2,363 02	-2,363 02
06/12/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,510 05		-1,510 05
06/13/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		3,260 68	-3,260 68
06/14/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		9,494 25	-9,494 25



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (BARON FUNDS)



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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
06/17/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,394.41	-1,394.41
06/18/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		4,299.15	-4,299.15
06/20/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,239.08	-1,239.08
06/21/2013	SOLD 6517 @ 26.3626 AMERISTAR CASINOS INC COM ON 06/18/2013		171,639.14	-121,921.36
06/24/2013	SOLD 976 @ 23.0758 TETRA TECH INC ON 06/19/2013		22,492.30	-27,661.86
06/24/2013	SOLD 345 @ 22.9357 TETRA TECH INC ON 06/19/2013		7,902.33	-9,613.42
06/24/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		224,500.00	-224,500.00
06/25/2013	SOLD 179 @ 23.3055 TETRA TECH INC ON 06/20/2013		4,167.12	-4,725.01
06/25/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		11,930.94	-11,930.94
06/26/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		17,529.67	-17,529.67
06/27/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		9,869.16	-9,869.16



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (BARON FUNDS)



325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 61 05 7040 3 0C

Date: From JANUARY 1, 2013 through DECEMBER 31, 2013

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
06/28/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		5,618.71	-5,618.71
07/01/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		10,610.61	-10,610.61
07/01/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	8,217.50		-8,217.50
07/02/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		8,585.95	-8,585.95
07/03/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		8,525.81	-8,525.81
07/05/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		5,113.36	-5,113.36
07/08/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		26,654.24	-26,654.24
07/09/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		3,204.41	-3,204.41
07/10/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		3,309.89	-3,309.89
07/12/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		288.58	-288.58
07/12/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,489.43		-1,489.43
07/17/2013	SOLD 845 @ 2.4866 CERES INC COM ON 07/12/2013		2,096.07	-10,985.00



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (BARON FUNDS)



325 Fifth Street • Macon, GA 31201 • (478) 749-6725

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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
07/17/2013	SOLD 418 @ 2.3949 CERES INC COM ON 07/12/2013		998 54	-5,434 00
07/17/2013	SOLD 213 @ 2.3529 CERES INC COM ON 07/12/2013		499 88	-2,769 00
07/18/2013	SOLD 148 @ 2.181 CERES INC COM ON 07/15/2013		321.89	-1,924 00
07/18/2013	SOLD 1 @ 2.1902 CERES INC COM ON 07/15/2013		2 17	-13 00
07/18/2013	SOLD 139 @ 2.1917 CERES INC COM ON 07/15/2013		303 25	-1,807 00
07/19/2013	SOLD 11 @ 2.0784 CERES INC COM ON 07/16/2013		22 78	-143 00
07/19/2013	SOLD 18 @ 2.05 CERES INC COM ON 07/16/2013		36 78	-234 00
07/19/2013	SOLD 172 @ 2.0852 CERES INC COM ON 07/16/2013		354.34	-2,236.00
07/22/2013	SOLD 108 @ 2.2174 CERES INC COM ON 07/17/2013		238 82	-1,404.00
				-



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (BARON FUNDS)



325 Fifth Street • Macon, GA 31201 • (478) 749-6725

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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
07/22/2013	SOLD 39 @ 2.2355 CERES INC COM ON 07/17/2013		86.94	-507.00
07/22/2013	SOLD 66 @ 2.2403 CERES INC COM ON 07/17/2013		147.45	-858.00
07/23/2013	SOLD 37 @ 2.162 CERES INC COM ON 07/18/2013		79.76	-481.00
07/23/2013	SOLD 36 @ 2.1749 CERES INC COM ON 07/18/2013		77.39	-468.00
07/25/2013	SOLD 126 @ 2.0826 CERES INC COM ON 07/22/2013		261.64	-1,638.00
07/26/2013	SOLD 233 @ 2.0361 CERES INC COM ON 07/23/2013		473.00	-3,029.00
07/26/2013	SOLD 34 @ 2.04 CERES INC COM ON 07/23/2013		68.50	-442.00
07/29/2013	SOLD 27 @ 2.0202 CERES INC COM ON 07/24/2013		54.38	-351.00
07/29/2013	SOLD 409 @ 2.0004 CERES INC COM ON 07/24/2013		816.09	-4,977.00



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (BARON FUNDS)



325 Fifth Street • Macon, GA 31201 • (478) 749-6725

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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
07/30/2013	SOLD 229 @ 1 9518 CERES INC COM ON 07/25/2013		445.58	-2,003 75
07/31/2013	SOLD 130 @ 29.99 DEVRY INC ON 07/26/2013		3,897 85	-232 97
07/31/2013	SOLD 600 @ 17.4917 DENBURY RESOURCES INC NEW ON 07/26/2013		10,491.24	-4,823 67
07/31/2013	SOLD 100 @ 168.66 PENERA BREAD ON 07/26/2013		16,865 11	-4,410 00
07/31/2013	SOLD 400 @ 54.4117 ARCH CAP GROUP LTD ON 07/26/2013		21,761.90	-3,825 10
07/31/2013	SOLD 200 @ 68.0625 UNDER ARMOUR INC ON 07/26/2013		13,611 06	-3,076 93
07/31/2013	SOLD 700 @ 21 8814 SCHWAB CHARLES CORP NEW ON 07/26/2013		15,312.51	-214 74
07/31/2013	SOLD 691 @ 1 8657 CERES INC COM ON 07/26/2013		1,285 03	-6,046 25
07/31/2013	SOLD 400 @ 25 9675 LKQ CORP ON 07/26/2013		10,384 42	-3,305 00



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (BARON FUNDS)



325 Fifth Street • Macon, GA 31201 • (478) 749-6725

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Statement of Transactions

Date	Income Cash	Principal Cash	Investment Cost Basis
08/01/2013	123,462 50		-123,462 50
			REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)
08/01/2013		116,000 00	-116,000 00
			REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)
08/09/2013		86,355 39	-58,527.70
			SOLD 3268 @ 26 45 AMERISTAR CASINOS INC COM ON 08/06/2013
08/12/2013		14,763 29	-4,813.35
			SOLD 177 @ 83.4159 ZILLOW INC ON 08/07/2013
08/12/2013		72,225.45	-48,492.71
			SOLD 2732 @ 26.4433 AMERISTAR CASINOS INC COM ON 08/07/2013
08/12/2013		33,570 51	-9,288 84
			SOLD 396 @ 84 8005 ZILLOW INC ON 08/07/2013
08/12/2013		8,413 43	-2,339.67
			SOLD 100 @ 84 1608 ZILLOW INC ON 08/07/2013
08/12/2013		22,586 91	-6,270 32
			SOLD 268 @ 84 306 ZILLOW INC ON 08/07/2013
08/12/2013	1,577 82		-1,577.82
			REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)
08/13/2013		162,500 00	-162,500 00
			REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)



Date: From JANUARY 1, 2013 through DECEMBER 31, 2013

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
08/14/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		45,231 94	-45,231 94
09/03/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	10,576.30		-10,576.30
09/12/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,530 37		-1,530 37
09/27/2013	SOLD 161 @ 30.516 DEVRY INC ON 09/24/2013		4,906 55	-288.52
09/27/2013	SOLD 27 @ 30.62 DEVRY INC ON 09/24/2013		826 05	-48.39
09/30/2013	SOLD 542 @ 30 1875 DEVRY INC ON 09/25/2013		16,339 66	-971 29
09/30/2013	SOLD 115 @ 30 2498 DEVRY INC ON 09/25/2013		3,475 78	-206 08
09/30/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		30,773 92	-30,773 92
10/01/2013	SOLD 7500 @ 19 6276 BOOZ ALLEN HAMILTON HLDG COR CL A ON 09/26/2013		146,979.43	-106,647 56
10/01/2013	SOLD 2500 @ 25.4677 TETRA TECH INC ON 09/26/2013		63,568 14	-64,046 77





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Account Number: 61 05 7040 3 0C

Date: From JANUARY 1, 2013 through DECEMBER 31, 2013

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
10/01/2013	SOLD 17 @ 30 3845 DEVRY INC ON 09/26/2013		515 85	-30.46
10/01/2013	SOLD 153 @ 30 1981 DEVRY INC ON 09/26/2013		4,616 39	-274.18
10/01/2013	SOLD 1 @ 30 18 DEVRY INC ON 09/26/2013		30.14	-1 79
10/01/2013	SOLD 400 @ 86 3274 ZILLOW INC ON 09/26/2013		34,514 35	-9,358 68
10/01/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	13,600.00		-13,600 00
10/02/2013	SOLD 1 @ 30.3788 DEVRY INC ON 09/27/2013		30 36	-1 79
10/02/2013	SOLD 4 @ 30.4237 DEVRY INC ON 09/27/2013		121 58	-7 17
10/02/2013	SOLD 125 @ 30 3425 DEVRY INC ON 09/27/2013		3,789 61	-224 01
10/02/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		149,124 13	-149,124.13
10/03/2013	SOLD 52 @ 30.2817 DEVRY INC ON 09/30/2013		1,574 31	-93.19



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (BARON FUNDS)



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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
10/03/2013	SOLD 2 @ 30 4056 DEVRY INC ON 09/30/2013		60.75	-3.58
10/03/2013	SOLD 290 @ 30 5407 DEVRY INC ON 09/30/2013		8,845.04	-519.69
10/04/2013	SOLD 359 @ 83 6278 ZILLOW INC ON 10/01/2013		30,007.49	-8,399.42
10/04/2013	SOLD 194 @ 31.1942 DEVRY INC ON 10/01/2013		6,043.80	-347.66
10/04/2013	SOLD 4 @ 31 2068 DEVRY INC ON 10/01/2013		124.72	-7.17
10/04/2013	SOLD 241 @ 84 0319 ZILLOW INC ON 10/01/2013		20,245.30	-5,638.60
10/07/2013	SOLD 112 @ 30.8391 DEVRY INC ON 10/02/2013		3,449.43	-200.71
10/08/2013	SOLD 37 @ 30 5022 DEVRY INC ON 10/03/2013		1,128.34	-66.31
10/08/2013	SOLD 32 @ 30.5626 DEVRY INC ON 10/03/2013		977.18	-57.35





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Date		Income Cash	Principal Cash	Investment Cost Basis
10/08/2013	SOLD 1 @ 30 5348 DEVRY INC ON 10/03/2013		30.49	-1 79
10/08/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		66,783 23	-66,783 23
10/09/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		2,067 77	-2,067 77
10/10/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,480.72	-1,480 72
10/11/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,666 52	-1,666 52
10/15/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		67,714 50	-67,714 50
10/21/2013	SOLD 820 @ 81 8879 UNDER ARMOUR INC ON 10/16/2013		67,141 99	-12,615 41
10/21/2013	SOLD 620 @ 32 2512 LKQ CORP ON 10/16/2013		19,970 59	-5,122.75
10/21/2013	SOLD 980 @ 32 2889 LKQ CORP ON 10/16/2013		31,603 36	-8,097 25
10/25/2013	SOLD 137 @ 33 2241 LKQ CORP ON 10/22/2013		4,546 14	-1,131 96



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (BARON FUNDS)



325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 61 05 7040 3 OC

Date: From JANUARY 1, 2013 through DECEMBER 31, 2013

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
10/25/2013	SOLD 273 @ 33.2368 LKQ CORP ON 10/22/2013		9,062 57	-2,255 66
10/28/2013	SOLD 218 @ 32.8048 LKQ CORP ON 10/23/2013		7,142 60	-1,801 23
10/28/2013	SOLD 72 @ 32 947 LKQ CORP ON 10/23/2013		2,370 33	-594 90
10/28/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		20,947 70	-20,947 70
10/29/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		14,424 08	-14,424 08
10/30/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		34,352 24	-34,352 24
11/01/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		13,600 00	-13,600 00
11/07/2013	SOLD 2200 @ 28 3444 DEXCOM INC ON 11/04/2013		62,343 39	-32,844 56
11/12/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,689.70		-1,689 70
12/02/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		21,450 00	-21,450 00
12/11/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		49,217 53	-49,217 53



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (BARON FUNDS)



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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
12/18/2013	SOLD 183 @ 34.0023 DEVRY INC ON 12/13/2013		6,214.99	-327.94
12/18/2013	SOLD 70 @ 34.1385 DEVRY INC ON 12/13/2013		2,386.85	-125.44
12/19/2013	SOLD 265 @ 34.2972 DEVRY INC ON 12/16/2013		9,078.00	-474.89
12/19/2013	SOLD 76 @ 34.195 DEVRY INC ON 12/16/2013		2,597.25	-136.20
12/20/2013	SOLD 2 @ 34.0144 DEVRY INC ON 12/17/2013		67.97	-3.58
12/20/2013	SOLD 322 @ 33.8825 DEVRY INC ON 12/17/2013		10,897.10	-577.04
12/20/2013	SOLD 108 @ 34.0531 DEVRY INC ON 12/17/2013		3,674.96	-193.54
12/23/2013	SOLD 1 @ 34.4864 DEVRY INC ON 12/18/2013		34.47	-1.79
12/23/2013	SOLD 424 @ 34.5785 DEVRY INC ON 12/18/2013		14,644.06	-759.83
				-



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (BARON FUNDS)

Account Number: 61 05 7040 3 0C

Date: From JANUARY 1, 2013 through DECEMBER 31, 2013



325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
12/23/2013	SOLD 49 @ 34 2794 DEVRY INC ON 12/18/2013		1,678.43	-87.81
	TOTAL PROCEEDS FROM THE SALE OF ASSETS	236,867.26	3,727,702.01	-3,237,532.41

For the Account of: **THE PEYTON ANDERSON FOUNDATION INC (SNYDER CAP
MGMT)**

Account Number: **61 04 7040 3 0C**

Date: **From JANUARY 1, 2013 through DECEMBER 31, 2013**



325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
PROCEEDS FROM THE SALE OF ASSETS				
01/03/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		10,875 20	-10,875 20
01/07/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		27,565 20	-27,565 20
01/14/2013	SOLD 790 @ 33.4902 DREW INDS ON 01/09/2013		26,425 06	-18,058 45
01/14/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,199 48		-1,199 48
01/15/2013	SOLD 580 @ 42.086 KENNAMENTAL ON 01/10/2013		24,386 13	-15,099 56
01/16/2013	SOLD 1210 @ 34.5856 DREW INDS ON 01/11/2013		41,805 29	-27,718 88
01/16/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	11,120.15		-11,120 15
01/18/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		13,179 54	-13,179 54
01/18/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	693.66		-693 66
01/28/2013	SOLD 620 @ 35.6586 DREW INDS ON 01/23/2013		22,086 13	-14,313 37





**Capital City
Trust Company**

Date: From JANUARY 1, 2013 through DECEMBER 31, 2013

325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Abstract

For the Account of: THE PEYTON ANDERSON FOUNDATION INC (SNYDER CAP
MGMT)

Account Number: 61 04 7040 3 0C

Date: From JANUARY 1, 2013 through DECEMBER 31, 2013

Statement of Transactions



325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Date		Income Cash	Principal Cash	Investment Cost Basis
02/11/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		23,156.21	-23,156.21
02/12/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,249.00		-1,249.00
02/13/2013	SOLD 630 @ 74.008 WARNACO GROUP ON 02/08/2013		46,601.94	-27,908.94
02/13/2013	SOLD 510 @ 74.0526 WARNACO GROUP ON 02/08/2013		37,748.13	-21,676.07
02/19/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		35,596.00	-35,596.00
02/22/2013	SOLD 540 @ 35.3842 FTI CONSULTING ON 02/19/2013		19,085.44	-7,496.66
02/27/2013	SOLD 650 @ 34.6379 FTI CONSULTING ON 02/22/2013		22,488.14	-9,359.31
02/28/2013	SOLD 50 @ 35.7139 FTI CONSULTING ON 02/25/2013		1,783.66	-813.98
02/28/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		38,119.89	-38,119.89
03/01/2013	SOLD 50 @ 35.1559 FTI CONSULTING ON 02/26/2013		1,755.76	-813.98
				.



For the Account of: **THE PEYTON ANDERSON FOUNDATION INC (SNYDER CAP
MGMT)**

Account Number: 61 04 7040 3 0C

Date: From JANUARY 1, 2013 through DECEMBER 31, 2013



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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
03/01/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		12,694.24	-12,694.24
03/04/2013	SOLD 440 @ 35.1054 FTI CONSULTING ON 02/27/2013		15,428.43	-9,979.00
03/07/2013	SOLD 1030 @ 2.2665 ARC DOCUMENT SOLUTIONS INC ON 03/04/2013		2,293.24	-13,852.40
03/07/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		18,831.34	-18,831.34
03/08/2013	SOLD 310 @ 47.6077 DECKERS OUTDOOR CORP COM ON 03/05/2013		14,745.65	-11,425.52
03/08/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		642.40	-642.40
03/11/2013	SOLD 300 @ 48.6915 DECKERS OUTDOOR CORP COM ON 03/06/2013		14,596.62	-11,056.95
03/11/2013	SOLD 260 @ 2.23 ARC DOCUMENT SOLUTIONS INC ON 03/06/2013		574.59	-2,106.26
03/11/2013	SOLD 880 @ 2.4203 ARC DOCUMENT SOLUTIONS INC ON 03/06/2013		2,112.21	-7,082.42
03/11/2013	SOLD 760 @ 2.3222 ARC DOCUMENT SOLUTIONS INC ON 03/06/2013		1,749.63	-6,116.63



For the Account of: **THE PEYTON ANDERSON FOUNDATION INC (SNYDER CAP
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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
03/12/2013	SOLD 1630 @ 32 9977 SEMTECH CORP ON 03/07/2013		53,719 84	-28,798.51
03/12/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	645 59		-645 59
03/13/2013	SOLD 210 @ 34 1406 FTI CONSULTING ON 03/08/2013		7,160.96	-9,777 19
03/14/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		11,823.48	-11,823 48
03/15/2013	SOLD 590 @ 48.9651 DECKERS OUTDOOR CORP COM ON 03/12/2013		28,868 11	-21,705 82
03/15/2013	SOLD 610 @ 49 1176 DECKERS OUTDOOR CORP COM ON 03/12/2013		29,939 72	-22,438 27
03/26/2013	SOLD 810 @ 36 678 FTI CONSULTING ON 03/21/2013		29,676 11	-37,190 45
04/01/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	13,859 60		-13,859 60
04/02/2013	SOLD 1170 @ 37.8017 FTI CONSULTING ON 03/27/2013		44,180 20	-51,327 07
04/03/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		2,530 14	-2,530 14



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (SNYDER CAP
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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
04/04/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		15,585 10	-15,585 10
04/05/2013	SOLD 420 @ 36.7026 FTI CONSULTING ON 04/02/2013		15,397 94	-18,569 46
04/05/2013	SOLD 600 @ 37.0142 FTI CONSULTING ON 04/02/2013		22,187 02	-22,932 52
04/09/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		35,931 26	-35,931 26
04/10/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		36,090 38	-36,090 38
04/12/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	412 01		-412 01
04/18/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		37,833 72	-37,833 72
04/19/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		59,600 47	-59,600 47
04/22/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		69,744 32	-69,744 32
04/24/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		58,534 84	-58,534 84
04/26/2013	SOLD 490 @ 40.1327 UGI CORP NEW COM ON 04/23/2013		19,644 97	-2,699 00



For the Account of: **THE PEYTON ANDERSON FOUNDATION INC (SNYDER CAP
MGMT)**

Account Number: **61 04 7040 3 0C**

Date: **From JANUARY 1, 2013 through DECEMBER 31, 2013**



325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
04/30/2013	SOLD 1230 @ 38.9732 KENNAMENTAL ON 04/25/2013		47,892.91	-32,152.20
05/01/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		35,105.87	-35,105.87
05/01/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	10,900.72		-10,900.72
05/02/2013	SOLD 240 @ 54.1254 INNPHOS HOLDINGS INC COM ON 04/29/2013		12,980.20	-10,898.57
05/06/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		38,158.73	-38,158.73
05/07/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		32,757.61	-32,757.61
05/08/2013	SOLD 540 @ 52.5106 INNPHOS HOLDINGS INC COM ON 05/03/2013		28,333.48	-24,675.54
05/10/2013	SOLD 750 @ 52.9885 INNPHOS HOLDINGS INC COM ON 05/07/2013		39,710.48	-37,025.17
05/13/2013	SOLD 710 @ 53.0184 INNPHOS HOLDINGS INC COM ON 05/08/2013		37,613.81	-33,892.19
05/13/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,253.89		-1,253.89



For the Account of: **THE PEYTON ANDERSON FOUNDATION INC (SNYDER CAP
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Account Number: 61 04 7040 3 0C

Date: From JANUARY 1, 2013 through DECEMBER 31, 2013



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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
05/14/2013	SOLD 700 @ 53.025 INNPHOS HOLDINGS INC COM ON 05/09/2013		37,088.66	-32,853.58
05/14/2013	SOLD 440 @ 35.0072 FTI CONSULTING ON 05/09/2013		15,385.22	-17,085.77
05/20/2013	SOLD 2070 @ 37.4795 BUCKEYE TECHNOLOGY ON 05/15/2013		77,498.03	-52,657.18
05/22/2013	SOLD 1040 @ 42.7715 KENNAMENTAL ON 05/17/2013		44,444.96	-27,185.60
05/28/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		71,151.90	-71,151.90
05/29/2013	SOLD 2080 @ 37.4424 BUCKEYE TECHNOLOGY ON 05/23/2013		77,806.03	-59,165.64
05/30/2013	SOLD 660 @ 37.4401 BUCKEYE TECHNOLOGY ON 05/24/2013		24,686.94	-18,289.13
05/30/2013	SOLD 400 @ 37.4404 BUCKEYE TECHNOLOGY ON 05/24/2013		14,959.89	-11,084.32
05/30/2013	SOLD 1240 @ 37.4282 BUCKEYE TECHNOLOGY ON 05/24/2013		46,366.76	-35,692.39



For the Account of: **THE PEYTON ANDERSON FOUNDATION INC (SNYDER CAP MGMT)**

Account Number: **61 04 7040 3 0C**

Date: **From JANUARY 1, 2013 through DECEMBER 31, 2013**



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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
06/03/2013	SOLD 150 @ 8.6137 CAPLEASE INC ON 05/29/2013		1,286 78	-1,203 99
06/03/2013	SOLD 140 @ 8.6231 CAPLEASE INC ON 05/29/2013		1,202.30	-1,123.72
06/04/2013	SOLD 4575 @ 8.5854 CAPLEASE INC ON 05/30/2013		39,117 39	-36,721 66
06/04/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		20,209 34	-20,209 34
06/04/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	14,450 00		-14,450 00
06/05/2013	SOLD 9125 @ 8 5873 CAPLEASE INC ON 05/31/2013		78,038 36	-73,242 64
06/06/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		43,985 36	-43,985 36
06/12/2013	SOLD 4610 @ 8.5998 CAPLEASE INC ON 06/07/2013		39,483 04	-37,002 59
06/12/2013	SOLD 525 @ 37.4192 FTI CONSULTING ON 06/07/2013		19,623 74	-20,509 33
06/12/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	721 28		-721 28



For the Account of: **THE PEYTON ANDERSON FOUNDATION INC (SNYDER CAP MGMT)**

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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
06/19/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		190,500 00	-190,500 00
06/20/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		38,968 24	-38,968 24
06/21/2013	SOLD 210 @ 47 0124 ATLAS AIR WORLD HLD ON 06/18/2013		9,865 07	-13,911 73
06/21/2013	SOLD 95 @ 32 18 ANN INC ON 06/18/2013		3,053 71	-2,986 63
06/21/2013	SOLD 200 @ 38 9847 CABOT CORP ON 06/18/2013		7,789 80	-4,860 52
06/21/2013	SOLD 15 @ 35 18 CABOT MICROELECTRONICS CORP ON 06/18/2013		527 16	-433 87
06/21/2013	SOLD 90 @ 46 05 COGNEX CORP ON 06/18/2013		4,141 27	-1,582 43
06/21/2013	SOLD 225 @ 55 905 CLEAN HARBORS INC ON 06/18/2013		12,570.53	-5,232 45
06/21/2013	SOLD 435 @ 20.68 COVANTA HLDG CORP COM ON 06/18/2013		8,980.41	-6,112 02
06/21/2013	SOLD 1090 @ 37.1843 CURTISS-WRIGHT CORP ON 06/18/2013		40,492.03	-27,855 65



**Capital City
Trust Company**
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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
06/21/2013	SOLD 135 @ 77.53 TELEDYNE TECHNOLOGY INC ON 06/18/2013		10,461.64	-4,810.94
06/21/2013	SOLD 1020 @ 29.5134 SIMPSON MANUFACTURING CO INC ON 06/18/2013		30,067.45	-27,805.91
06/21/2013	SOLD 185 @ 69.50 INGREDION INC ON 06/18/2013		12,850.80	-3,715.34
06/21/2013	SOLD 65 @ 73.47 ESTERLINE TECHNOLOGIES ON 06/18/2013		4,773.19	-1,224.08
06/21/2013	SOLD 350 @ 18.85 INTREPID POTASH INC ON 06/18/2013		6,585.14	-9,604.35
06/21/2013	SOLD 885 @ 39.369 UGI CORP NEW COM ON 06/18/2013		34,809.98	-4,874.73
06/21/2013	SOLD 75 @ 65.52 MID-AMERICAN APARTMENT ON 06/18/2013		4,911.28	-3,181.42
06/21/2013	SOLD 350 @ 23.3517 KAR AUCTION SERVICES INC ON 06/18/2013		8,160.71	-4,200.00
06/21/2013	SOLD 235 @ 21.0061 RITCHIE BROTHERS AUCTIONEERS ON 06/18/2013		4,928.11	-4,437.64



For the Account of: **THE PEYTON ANDERSON FOUNDATION INC (SNYDER CAP
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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
06/21/2013	SOLD 195 @ 64.37 GRACO ON 06/18/2013		12,545.10	-6,339.98
06/21/2013	SOLD 225 @ 17.72 TITAN INTL INC ILL COM ON 06/18/2013		3,979.05	-5,405.83
06/21/2013	SOLD 125 @ 49.03 INNPHOS HOLDINGS INC COM ON 06/18/2013		6,124.26	-6,026.34
06/21/2013	SOLD 35 @ 41.1765 DREW INDS ON 06/18/2013		1,439.92	-797.10
06/21/2013	SOLD 60 @ 28.92 ORTHOPIX INTERNATIONAL ON 06/18/2013		1,733.07	-2,412.71
06/21/2013	SOLD 60 @ 9.99 ENTEGRIS INC ON 06/18/2013		597.28	-435.46
06/21/2013	SOLD 105 @ 54.03 IDEX CORP ON 06/18/2013		5,669.37	-2,503.78
06/21/2013	SOLD 10 @ 34.18 KAMAN ON 06/18/2013		341.44	-282.52
06/21/2013	SOLD 205 @ 37.0215 SEMTECH CORP ON 06/18/2013		7,582.09	-3,616.98
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For the Account of: THE PEYTON ANDERSON FOUNDATION INC (SNYDER CAP
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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
06/21/2013	SOLD 315 @ 33.9794 UNITED STATIONERS INC ON 06/18/2013		10,692.29	-5,758.42
06/21/2013	SOLD 680 @ 41.6462 WASTE CONNECTIONS INC ON 06/18/2013		28,295.12	-13,819.69
06/21/2013	SOLD 40 @ 40.9779 WOODWARD GOVERNOR CO ON 06/18/2013		1,637.69	-1,098.50
06/25/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		63,332.71	-63,332.71
06/26/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		10,523.25	-10,523.25
06/27/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		38,061.00	-38,061.00
06/28/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		41,656.98	-41,656.98
07/01/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		45,158.04	-45,158.04
07/02/2013	SOLD 575 @ 39.4924 DREW INDS ON 06/27/2013		22,687.60	-12,995.17
07/03/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		37,040.77	-37,040.77
07/08/2013	SOLD 440 @ 39.8217 DREW INDS ON 07/02/2013		17,505.84	-9,898.37





**Capital City
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Date		Income Cash	Principal Cash	Investment Cost Basis
07/12/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,245.28		-1,245.28
07/16/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		34,878.43	-34,878.43
07/18/2013	SOLD 605 @ 49.4285 INNPHOS HOLDINGS INC COM ON 07/15/2013		29,879.51	-28,189.62
07/24/2013	SOLD 485 @ 43.388 WASTE CONNECTIONS INC ON 07/19/2013		21,023.41	-9,866.47
07/26/2013	SOLD 425 @ 43.3838 WASTE CONNECTIONS INC ON 07/23/2013		18,420.79	-8,756.08
08/01/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	10,977.00		-10,977.00
08/01/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		226,409.00	-226,409.00
08/06/2013	SOLD 695 @ 42.0398 CURTISS-WRIGHT CORP ON 08/01/2013		29,189.35	-20,627.53
08/08/2013	SOLD 6150 @ 11.7527 INTREPID POTASH INC ON 08/05/2013		72,031.85	-160,362.15
08/09/2013	SOLD 1960 @ 10.9326 INTREPID POTASH INC ON 08/06/2013		21,349.12	-42,687.93

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For the Account of: THE PEYTON ANDERSON FOUNDATION INC (SNYDER CAP
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325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
08/12/2013	SOLD 325 @ 43.1815 ATLAS AIR WORLD HLD ON 08/07/2013		14,022.36	-21,968.40
08/12/2013	SOLD 240 @ 32.2237 ANN INC ON 08/07/2013		7,725.15	-4,674.15
08/12/2013	SOLD 560 @ 5.01 ARC DOCUMENT SOLUTIONS INC ON 08/07/2013		2,785.95	-4,531.31
08/12/2013	SOLD 1030 @ 17.5249 ASCENA RETAIL GROUP INC ON 08/07/2013		18,014.28	-1,706.13
08/12/2013	SOLD 1150 @ 34.7696 CARDTRONICS INC ON 08/07/2013		39,944.09	-31,442.38
08/12/2013	SOLD 325 @ 68.1085 INGREDION INC ON 08/07/2013		22,123.49	-6,541.94
08/12/2013	SOLD 285 @ 32.1201 SIMPSON MANUFACTURING CO INC ON 08/07/2013		9,144.09	-7,775.60
08/12/2013	SOLD 190 @ 54.7253 COGNEX CORP ON 08/07/2013		10,390.97	-3,340.69
08/12/2013	SOLD 240 @ 20.15 RITCHIE BROTHERS AUCTIONEERS ON 08/07/2013		4,827.51	-4,531.58



For the Account of: **THE PEYTON ANDERSON FOUNDATION INC (SNYDER CAP
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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
08/12/2013	SOLD 70 @ 40.87 HEICO CORPORATION ON 08/07/2013		2,858.40	-1,063.30
08/12/2013	SOLD 335 @ 36.186 CABOT MICROELECTRONICS CORP ON 08/07/2013		12,110.36	-9,710.64
08/12/2013	SOLD 25 @ 11.79 INTREPID POTASH INC ON 08/07/2013		293.86	-572.58
08/12/2013	SOLD 275 @ 52.7882 POWER INTEGRATIONS INC ON 08/07/2013		14,506.87	-11,104.58
08/12/2013	SOLD 345 @ 40.77 WOODWARD GOVERNOR CO ON 08/07/2013		14,053.32	-9,494.53
08/12/2013	SOLD 90 @ 64.61 MID-AMERICAN APARTMENT ON 08/07/2013		5,811.64	-3,817.71
08/12/2013	SOLD 420 @ 60.6176 IDEX CORP ON 08/07/2013		25,444.24	-9,727.34
08/12/2013	SOLD 290 @ 82.20 ESTERLINE TECHNOLOGIES ON 08/07/2013		23,827.43	-5,428.08
08/12/2013	SOLD 135 @ 81.9722 TELEDYNE TECHNOLOGY INC ON 08/07/2013		11,061.32	-4,849.84



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (SNYDER CAP
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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
08/12/2013	SOLD 710 @ 24 97 KAR AUCTION SERVICES INC ON 08/07/2013		17,703 54	-8,520 00
08/12/2013	SOLD 665 @ 20 6635 COVANTA HLDG CORP COM ON 08/07/2013		13,717 71	-9,343 67
08/12/2013	SOLD 405 @ 42 01 UNITED STATIONERS INC ON 08/07/2013		16,999 57	-7,471 10
08/12/2013	SOLD 80 @ 42 96 CURTISS-WRIGHT CORP ON 08/07/2013		3,433 94	-2,374 39
08/12/2013	SOLD 320 @ 42 7325 HAEMONETICS CORP ON 08/07/2013		13,662 96	-3,627 73
08/12/2013	SOLD 460 @ 16 2357 TITAN INTL INC ILL COM ON 08/07/2013		7,452 19	-11,051 91
08/12/2013	SOLD 190 @ 44 05 KENNAMENTAL ON 08/07/2013		8,362 70	-4,966 60
08/12/2013	SOLD 1685 @ 9 1221 ENTEGRIS INC ON 08/07/2013		15,311 49	-12,229 05
08/12/2013	SOLD 245 @ 71 3259 GRACO ON 08/07/2013		17,465.96	-7,965 61



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Date		Income Cash	Principal Cash	Investment Cost Basis
08/12/2013	SOLD 255 @ 58.3757 RBC BEARINGS ON 08/07/2013		14,876.61	-5,793.42
08/12/2013	SOLD 210 @ 30.6952 SEMTECH CORP ON 08/07/2013		6,438.52	-3,705.20
08/12/2013	SOLD 145 @ 60.8179 HITTITE MICROWAVE CORP ON 08/07/2013		8,813.36	-8,054.24
08/12/2013	SOLD 475 @ 43.0616 WASTE CONNECTIONS INC ON 08/07/2013		20,437.27	-9,786.20
08/12/2013	SOLD 260 @ 39.2946 CABOT CORP ON 08/07/2013		10,207.32	-6,318.68
08/12/2013	SOLD 395 @ 37.3751 KAMAN ON 08/07/2013		14,749.07	-11,159.46
08/12/2013	SOLD 1170 @ 32.5632 COPART INC ON 08/07/2013		38,057.32	-15,038.37
08/12/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,324.82		-1,324.82
08/13/2013	SOLD 1010 @ 32.7673 FTI CONSULTING ON 08/08/2013		33,053.99	-38,093.42



For the Account of: **THE PEYTON ANDERSON FOUNDATION INC (SNYDER CAP
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Date		Income Cash	Principal Cash	Investment Cost Basis
08/13/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		167,945 33	-167,945 33
09/03/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	14,450.00		-14,450.00
09/05/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		32,177 38	-32,177.38
09/11/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		19,590 14	-19,590 14
09/12/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		14,788 69	-14,788.69
09/12/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,277.70		-1,277 70
09/16/2013	SOLD 305 @ 14 0555 INTREPID POTASH INC ON 09/11/2013		4,274 65	-6,961 65
09/18/2013	SOLD 365 @ 61 6264 COGNEX CORP ON 09/13/2013		22,478 64	-6,417 65
09/20/2013	SOLD 1140 @ 16 0305 INTREPID POTASH INC ON 09/17/2013		18,228 85	-27,389.42
09/20/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		22,292 03	-22,292 03
09/26/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		31,018 41	-31,018 41



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Date		Income Cash	Principal Cash	Investment Cost Basis
09/27/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		8,011 07	-8,011 07
09/30/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		16,924 98	-16,924 98
10/01/2013	SOLD 880 @ 47.6211 CURTISS-WRIGHT CORP ON 09/26/2013		41,870 64	-25,588 92
10/01/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		8,133 91	-8,133 91
10/02/2013	SOLD 1035 @ 37 8747 FTI CONSULTING ON 09/27/2013		39,163 39	-33,678 90
10/15/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		45,176.95	-45,176.95
10/15/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,349.14		-1,349 14
10/17/2013	SOLD 525 @ 30.94 COGNEX CORP ON 10/11/2013		16,224.83	-4,615 43
10/17/2013	SOLD 495 @ 30 7807 COGNEX CORP ON 10/11/2013		15,218 86	-4,351.70
10/21/2013	SOLD 200 @ 5.1552 ARC DOCUMENT SOLUTIONS INC ON 10/16/2013		1,025 02	-1,621 80



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Date		Income Cash	Principal Cash	Investment Cost Basis
10/21/2013	SOLD 1300 @ 5 2001 ARC DOCUMENT SOLUTIONS INC ON 10/16/2013		6,721 01	-10,596 33
10/28/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		86,648 31	-86,648 31
10/30/2013	SOLD 980 @ 49 8796 CURTISS-WRIGHT CORP ON 10/25/2013		48,846 85	-31,283 41
10/30/2013	SOLD 340 @ 35.581 SIMPSON MANUFACTURING CO INC ON 10/25/2013		12,083 72	-9,256 83
11/01/2013	SOLD 800 @ 50 0138 CURTISS-WRIGHT CORP ON 10/29/2013		39,982 34	-26,935 14
11/01/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	11,136 15		-11,136 15
11/04/2013	SOLD 940 @ 42.411 CABOT MICROELECTRONICS CORP ON 10/30/2013		39,832.74	-27,278 42
11/04/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		207 56	-207 56
11/06/2013	SOLD 800 @ 50 176 CURTISS-WRIGHT CORP ON 11/01/2013		40,112 10	-27,237 60
11/07/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		21,431.23	-21,431 23



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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
11/08/2013	SOLD 920 @ 50 5804 CURTISS-WRIGHT CORP ON 11/05/2013		46,500 96	-31,109 72
11/12/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,364 68		-1,364 68
11/12/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		42,467 97	-42,467 97
12/02/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		17,350.00	-17,350.00
12/05/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		42,840 58	-42,840.58
12/06/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		40,391 27	-40,391 27
12/11/2013	SOLD 1260 @ 36 1453 SIMPSON MANUFACTURING CO INC ON 12/06/2013		45,491 88	-34,272.75
12/12/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,399 96		-1,399 96
12/17/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		33,756 02	-33,756.02
12/23/2013	SOLD 700 @ 59 2241 CURTISS-WRIGHT CORP ON 12/18/2013		41,431 64	-22,107 67
12/24/2013	SOLD 260 @ 58 9053 CURTISS-WRIGHT CORP ON 12/19/2013		15,306 01	-7,915 70
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For the Account of: **THE PEYTON ANDERSON FOUNDATION INC (SNYDER CAP MGMT)**

Account Number: **61 04 7040 3 0C**

Date: **From JANUARY 1, 2013 through DECEMBER 31, 2013**

Statement of Transactions



325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Date		Income Cash	Principal Cash	Investment Cost Basis
12/24/2013	SOLD 1360 @ 36.2989 COGNEX CORP ON 12/19/2013		49,311.24	-11,956.17
12/24/2013	SOLD 320 @ 58.9901 CURTISS-WRIGHT CORP ON 12/19/2013		18,865.30	-9,742.40
12/26/2013	SOLD 140 @ 59.3513 CURTISS-WRIGHT CORP ON 12/20/2013		8,304.13	-4,262.30
12/26/2013	SOLD 300 @ 60.2663 CURTISS-WRIGHT CORP ON 12/20/2013		18,069.07	-9,133.50
12/26/2013	SOLD 400 @ 60.361 CURTISS-WRIGHT CORP ON 12/20/2013		24,127.97	-12,612.35
12/27/2013	SOLD 380 @ 61.8616 CURTISS-WRIGHT CORP ON 12/23/2013		23,493.70	-12,350.53
12/27/2013	REDEEM CCB MASTER REPURCHASE AGREEMENT (PRINCIPAL)		19,159.81	-19,159.81
12/30/2013	SOLD 280 @ 61.0458 CURTISS-WRIGHT CORP ON 12/24/2013		17,082.72	-9,100.39
12/30/2013	SOLD 280 @ 61.0906 CURTISS-WRIGHT CORP ON 12/24/2013		17,093.87	-9,100.39



For the Account of: **THE PEYTON ANDERSON FOUNDATION INC (SNYDER CAP
MGMT)**

Account Number: **61 04 7040 3 0C**

Date: **From JANUARY 1, 2013 through DECEMBER 31, 2013**



325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
12/31/2013	SOLD 195 @ 61.5393 CURTISS-WRIGHT CORP ON 12/26/2013		11,992.15	-6,337.78
12/31/2013	SOLD 180 @ 37.3233 SIMPSON MANUFACTURING CO INC ON 12/26/2013		6,710.87	-4,896.11
	TOTAL PROCEEDS FROM THE SALE OF ASSETS	112,241.03	5,386,759.60	-4,697,808.36

For the Account of: **THE PEYTON ANDERSON FOUNDATION INC (ATLANTA SOSNOFF)**

Account Number: 61 03 7040 3 0C

Date: From JANUARY 1, 2013 through DECEMBER 31, 2013



325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
PROCEEDS FROM THE SALE OF ASSETS				
01/03/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	7,844 50		-7,844 50
01/07/2013	SOLD 2200 @ 69.0278 PEPSICO INC ON 01/02/2013		151,769 75	-150,680.14
01/07/2013	SOLD 49 @ 547 5395 APPLE INC ON 01/02/2013		26,826 87	-4,838 07
01/07/2013	SOLD 600 @ 58 619 TARGET CORP ON 01/02/2013		35,146 61	-37,254 78
01/08/2013	SOLD 1800 @ 59 991 TARGET CORP ON 01/03/2013		107,909.38	-113,288.18
01/09/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		54,660 96	-54,660.96
01/14/2013	SOLD 4200 @ 33.4562 BRISTOL MYERS SQUIBB CO COM ON 01/09/2013		140,344 89	-147,743 27
01/14/2013	SOLD 400 @ 192 3398 INTERNATIONAL BUSINESS MACHS COM ON 01/09/2013		76,918 19	-54,038 20
01/17/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		58,175 20	-58,175.20



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (ATLANTA
SOSNOFF)

Account Number: 61 03 7040 3 0C

Date: From JANUARY 1, 2013 through DECEMBER 31, 2013



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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
01/22/2013	SOLD 1800 @ 29 229 GENERAL MOTORS CO ON 01/16/2013		52,539 02	-41,413.32
01/22/2013	SOLD 56 @ 507 3985 APPLE INC ON 01/16/2013		28,411.44	-5,529 23
01/23/2013	SOLD 54 @ 505.3945 APPLE INC ON 01/17/2013		27,288.52	-5,331 76
01/23/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		22,966 57	-22,966 57
01/24/2013	SOLD 200 @ 56 5271 CAPITAL ONE FINL CORP COM ON 01/18/2013		11,297 16	-9,333 79
01/24/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		36,974 27	-36,974 27
01/25/2013	SOLD 1900 @ 56.4698 CAPITAL ONE FINL CORP COM ON 01/22/2013		107,214 21	-80,908 39
01/30/2013	SOLD 122 @ 438 9348 APPLE INC ON 01/25/2013		53,543 97	-12,045 82
01/31/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		28,286 60	-28,286 60
02/01/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	6,720 00		-6,720.00



For the Account of: **THE PEYTON ANDERSON FOUNDATION INC (ATLANTA SOSNOFF)**



325 Fifth Street • Macon, GA 31201 • (478) 749-6725

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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
02/05/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		53,203.20	-53,203.20
02/08/2013	SOLD 300 @ 88.1714 TIME WARNER CABLE INC ON 02/05/2013		26,438.82	-24,823.32
02/11/2013	SOLD 1400 @ 87.8799 TIME WARNER CABLE INC. ON 02/06/2013		122,973.10	-125,516.31
02/11/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		28,646.78	-28,646.78
02/12/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	900.92		-900.92
02/13/2013	SOLD 2000 @ 28.0027 NEWS CORP ON 02/08/2013		55,924.14	-33,102.40
02/14/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		60,331.32	-60,331.32
02/15/2013	SOLD 2400 @ 55.8649 CAPITAL ONE FINL CORP COM ON 02/12/2013		133,976.75	-114,831.18
02/20/2013	SOLD 3200 @ 26.8446 MONDELEZ INTL INC CL A ON 02/14/2013		85,772.79	-79,194.14
02/25/2013	SOLD 1900 @ 55.7113 RIO TINTO PLC SPONSORED ADR ON 02/20/2013		105,773.09	-107,482.32



For the Account of: **THE PEYTON ANDERSON FOUNDATION INC (ATLANTA
SOSNOFF)**

Account Number: **61 03 7040 3 0C**

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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
03/01/2013	SOLD 1300 @ 40 8074 CITIGROUP INC COM ON 02/26/2013		52,996 43	-38,745 19
03/01/2013	SOLD 366 @ 148 3701 GOLDMAN SACHS GROUP INC ON 02/26/2013		54,287 60	-44,751 04
03/01/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		110,940 23	-110,940 23
03/01/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	10,038 50		-10,038 50
03/07/2013	SOLD 99 @ 422 6586 APPLE INC ON 03/04/2013		41,838 30	-9,774 88
03/08/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		53,846 85	-53,846 85
03/13/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		43,995 72	-43,995 72
03/15/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		45,238 36	-45,238 36
03/19/2013	SOLD 1800 @ 33 0999 FREEPORT-MCMORAN COPPER & GOLD INC CL B ON 03/14/2013		59,506 48	-62,989 70
03/22/2013	SOLD 1400 @ 39.4002 HALLIBURTON CO ON 03/19/2013		55,103 04	-45,716 86



For the Account of: **THE PEYTON ANDERSON FOUNDATION INC (ATLANTA SOSNOFF)**

Account Number: **61 03 7040 3 0C**

Date: **From JANUARY 1, 2013 through DECEMBER 31, 2013**



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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
03/22/2013	SOLD 800 @ 21.2614 PEABODY ENERGY CORPORATION ON 03/19/2013		16,976.73	-22,419.68
03/22/2013	SOLD 900 @ 32.8577 FREEPORT-MCMORAN COPPER & GOLD INC CL B ON 03/19/2013		29,535.26	-33,177.87
03/25/2013	SOLD 1100 @ 20.9955 PEABODY ENERGY CORPORATION ON 03/20/2013		23,050.53	-30,827.06
03/25/2013	SOLD 1000 @ 100.7993 FEDEX CORP COM ON 03/20/2013		100,757.04	-104,903.00
04/01/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	9,780.00		-9,780.00
04/01/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		104,409.76	-104,409.76
04/02/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		50,310.75	-50,310.75
04/10/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		23,584.24	-23,584.24
04/11/2013	SOLD 2400 @ 27.49 GENERAL MOTORS CO ON 04/08/2013		65,878.52	-58,235.88
04/11/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		36,514.84	-36,514.84



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (ATLANTA
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Account Number: 61 03 7040 3 0C

Date: From JANUARY 1, 2013 through DECEMBER 31, 2013



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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
04/12/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		69,516.90	-69,516.90
04/12/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	951.64		-951.64
04/12/2013	SOLD 700 @ 23.08 E M C CORP MASS COM ON 04/11/2013		16,127.63	-16,688.91
04/16/2013	SOLD 500 @ 33.799 ORACLE CORP COMMON ON 04/11/2013		16,879.12	-17,267.95
04/16/2013	SOLD 1000 @ 88.7513 EXXON MOBIL CORP ON 04/11/2013		88,709.31	-85,247.90
04/16/2013	SOLD 600 @ 45.0693 CITIGROUP INC COM ON 04/11/2013		27,016.97	-18,281.52
04/16/2013	SOLD 400 @ 60.3718 DISNEY WALT CO COM DISNEY ON 04/11/2013		24,132.17	-13,318.28
04/16/2013	SOLD 1200 @ 22.9196 E M C CORP MASS COM ON 04/11/2013		27,454.90	-28,609.56
04/16/2013	SOLD 200 @ 57.5439 EBAY INC COM ON 04/11/2013		11,500.52	-8,218.28
04/16/2013	SOLD 200 @ 72.1596 HOME DEPOT INC ON 04/11/2013		14,423.59	-7,144.66



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (ATLANTA
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Account Number: 61 03 7040 3 0C

Date: From JANUARY 1, 2013 through DECEMBER 31, 2013

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
04/16/2013	SOLD 400 @ 49.1759 JP MORGAN CHASE & CO ON 04/11/2013		19,653.91	-14,668.32
04/16/2013	SOLD 200 @ 38.124 MARSH & MCLENNAN COS INC COM ON 04/11/2013		7,616.62	-6,736.74
04/16/2013	SOLD 500 @ 30.0947 PFIZER INC COM ON 04/11/2013		15,027.01	-9,797.90
04/16/2013	SOLD 200 @ 67.2792 QUALCOMM INC ON 04/11/2013		13,447.53	-10,474.58
04/16/2013	SOLD 300 @ 76.8032 SCHLUMBERGER LTD ON 04/11/2013		23,028.44	-18,390.27
04/16/2013	SOLD 100 @ 141.72 UNION PAC CORP ON 04/11/2013		14,167.68	-4,141.09
04/17/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		45,730.27	-45,730.27
04/19/2013	SOLD 600 @ 86.2795 EXXON MOBIL CORP ON 04/16/2013		51,742.54	-51,421.14
04/19/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		3,383.31	-3,383.31
04/23/2013	SOLD 258 @ 395.0491 APPLE INC ON 04/18/2013		101,910.06	-72,478.70



For the Account of: **THE PEYTON ANDERSON FOUNDATION INC (ATLANTA SOSNOFF)**

Account Number: 61 03 7040 3 OC

Date: From JANUARY 1, 2013 through DECEMBER 31, 2013



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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
04/25/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		74,747 55	-74,747 55
04/26/2013	SOLD 200 @ 190 6733 INTERNATIONAL BUSINESS MACHS COM ON 04/23/2013		38,125 80	-33,621 60
04/30/2013	SOLD 700 @ 88.4812 EXXON MOBIL CORP ON 04/25/2013		61,907 45	-54,921 02
04/30/2013	SOLD 2000 @ 62.0579 QUALCOMM INC ON 04/25/2013		124,033 01	-112,323 85
05/01/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	6,720 00		-6,720 00
05/02/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		57,811 18	-57,811.18
05/03/2013	SOLD 500 @ 104 3877 AMGEN INC COM ON 04/30/2013		52,172 68	-55,125 85
05/06/2013	SOLD 200 @ 248 4664 AMAZON COM INC ON 05/01/2013		49,684 16	-41,897 78
05/07/2013	SOLD 1066 @ 50 5748 KRAFT FOODS GROUP INC COM ON 05/02/2013		53,868 89	-42,786.12
05/07/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		109,832 49	-109,832 49



For the Account of: **THE PEYTON ANDERSON FOUNDATION INC (ATLANTA SOSNOFF)**

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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
05/08/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		56,278 68	-56,278 68
05/09/2013	SOLD 200 @ 255.5744 AMAZON COM INC ON 05/06/2013		51,105 73	-44,405 52
05/13/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	289 01		-289 01
05/14/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		63,398 85	-63,398 85
05/16/2013	SOLD 1300 @ 58.5215 CVS / CAREMARK CORP ON 05/13/2013		76,024 24	-48,706 33
05/21/2013	SOLD 1000 @ 66 6322 DISNEY WALT CO COM DISNEY ON 05/16/2013		66,590 70	-42,353 21
05/23/2013	SOLD 2100 @ 55 0717 LILLY ELI & CO ON 05/20/2013		115,563.97	-111,218.73
05/24/2013	SOLD 2100 @ 28 4168 PFIZER INC COM ON 05/21/2013		59,589.94	-41,151.18
05/24/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		3,522 56	-3,522.56
05/28/2013	SOLD 3100 @ 37.4112 NETAPP INC COM ON 05/22/2013		115,848 70	-104,213.12



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (ATLANTA
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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
05/28/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		22,599 43	-22,599.43
06/04/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	9,755.16		-9,755 16
06/06/2013	SOLD 256 @ 226.0339 BIOGEN IDEC INC COM ON 06/03/2013		57,853 43	-30,517 12
06/06/2013	SOLD 1100 @ 52.4384 GILEAD SCIENCES INC COM ON 06/03/2013		57,637 23	-21,999 95
06/07/2013	SOLD 198 @ 224 2997 BIOGEN IDEC INC COM ON 06/04/2013		44,402 64	-23,638 07
06/07/2013	SOLD 1100 @ 53 1999 GILEAD SCIENCES INC COM ON 06/04/2013		58,474 87	-21,999.94
06/10/2013	SOLD 300 @ 215 9415 BIOGEN IDEC INC COM ON 06/05/2013		64,769 32	-37,318.87
06/10/2013	SOLD 1200 @ 51 2495 GILEAD SCIENCES INC COM ON 06/05/2013		61,450.32	-31,762 24
06/11/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		59,857 46	-59,857 46
06/12/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		61,476 61	-61,476 61



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (ATALANTA
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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
06/18/2013	SOLD 100 @ 209 6858 BIOGEN IDEC INC COM ON 06/13/2013		20,964 21	-12,521.86
06/20/2013	SOLD 600 @ 50 9128 GILEAD SCIENCES INC COM ON 06/17/2013		30,523 14	-15,694 54
06/20/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		28,656 78	-28,656.78
06/21/2013	SOLD 700 @ 72 2188 LIBERTY GLOBAL PLC USD 0.01 ON 06/18/2013		50,524 28	-46,135 53
06/21/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		7,088 38	-7,088 38
06/25/2013	SOLD 3400 @ 27 7612 FREEPORT-MCMORAN COPPER & GOLD INC CL B ON 06/20/2013		94,250 43	-134,842 34
06/26/2013	SOLD 1500 @ 39 4466 LOWES COMPANIES INC ON 06/21/2013		59,108 87	-51,763.65
06/26/2013	SOLD 2600 @ 30 3446 ORACLE CORP COMMON ON 06/21/2013		78,790 59	-91,192.69
06/26/2013	SOLD 233 @ 244.7516 BLACKROCK INC. ON 06/21/2013		57,016 80	-44,246 42
06/26/2013	SOLD 2400 @ 46 459 CITIGROUP INC COM ON 06/21/2013		111,403 65	-77,275 19



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (ATLANTA
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Date		Income Cash	Principal Cash	Investment Cost Basis
06/26/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		28,546 00	-28,546 00
06/27/2013	SOLD 389 @ 244 1704 BLACKROCK INC. ON 06/24/2013		94,965 07	-79,542 54
06/27/2013	SOLD 3200 @ 31 4137 WILLIAMS COS INC DEL COM ON 06/24/2013		100,394 09	-108,610 24
07/01/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		77,674 56	-77,674 56
07/01/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	9,378 00		-9,378 00
07/02/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		62,478 90	-62,478 90
07/03/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		22,582 49	-22,582 49
07/11/2013	SOLD 1700 @ 59.9664 QUALCOMM INC ON 07/08/2013		101,873 10	-102,859 45
07/11/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		18,096 74	-18,096 74
07/12/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	987 26		-987 26
07/15/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		77,380 00	-77,380 00



For the Account of: **THE PEYTON ANDERSON FOUNDATION INC (ATLANTA SOSNOFF)**

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Date		Income Cash	Principal Cash	Investment Cost Basis
07/18/2013	SOLD 2000 @ 61.154 QUALCOMM INC ON 07/15/2013		122,225 87	-123,811 96
07/23/2013	SOLD 2200 @ 53.5654 EBAY INC COM ON 07/18/2013		117,753 82	-90,401 08
07/24/2013	SOLD 5200 @ 32 0953 MICROSOFT CORP ON 07/19/2013		166,684 65	-181,329 96
08/01/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	5,944 00		-5,944 00
08/12/2013	SOLD 309 @ 188.4379 INTERNATIONAL BUSINESS MACHS COM ON 08/07/2013		58,213 93	-52,008 02
08/12/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	15.78		-15.78
08/16/2013	SOLD 300 @ 211.1588 BIOGEN IDEC INC COM ON 08/13/2013		63,334 53	-37,513 36
08/16/2013	SOLD 600 @ 69 3936 AMERICAN TOWER REIT COM ON 08/13/2013		41,611 43	-22,756 32
08/16/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		147,855 94	-147,855 94
08/20/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		62,013 28	-62,013 28



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (ATLANTA
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Date		Income Cash	Principal Cash	Investment Cost Basis
08/27/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		60,203.40	-60,203.40
08/30/2013	SOLD 1400 @ 84.0268 PHILLIP MORRIS INTERNATIONAL INC. ON 08/27/2013		117,579.47	-97,531.58
09/03/2013	SOLD 1000 @ 57.4193 CVS / CAREMARK CORP ON 08/28/2013		57,378.30	-34,208.00
09/03/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		124,963.83	-124,963.83
09/03/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	10,200.00		-10,200.00
09/04/2013	SOLD 2000 @ 55.9634 ENSCO PLC ON 08/29/2013		111,844.85	-99,876.31
09/09/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		63,821.16	-63,821.16
09/12/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	708.14		-708.14
09/13/2013	SOLD 1000 @ 59.2068 CVS / CAREMARK CORP ON 09/10/2013		59,165.76	-35,348.72
09/13/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		68,605.92	-68,605.92
09/16/2013	SOLD 700 @ 65.8535 EXPRESS SCRIPTS HLDG CO COM ON 09/11/2013		46,068.64	-33,112.38



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (ATLANTA
SOSNOFF)

Account Number: 61 03 7040 3 0C

Date: From JANUARY 1, 2013 through DECEMBER 31, 2013



325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
09/17/2013	SOLD 2600 @ 43.8228 MACYS INC ON 09/12/2013		113,833.29	-126,140.82
09/19/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		29,619.00	-29,619.00
09/24/2013	SOLD 1200 @ 53.0022 J P MORGAN CHASE & CO ON 09/19/2013		63,553.53	-44,344.46
09/24/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		62,549.43	-62,549.43
09/26/2013	SOLD 500 @ 58.1128 CVS / CAREMARK CORP ON 09/23/2013		29,035.89	-17,918.80
09/26/2013	SOLD 500 @ 62.3453 EXPRESS SCRIPTS HLDG CO COM ON 09/23/2013		31,152.10	-26,775.00
09/27/2013	SOLD 2900 @ 42.1059 WELLS FARGO & CO NEW COM ON 09/24/2013		121,988.98	-120,568.67
10/01/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	9,083.50		-9,083.50
10/10/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		105,637.76	-105,637.76
10/11/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	19,147.84		-19,147.84



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (ATLANTA
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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
10/16/2013	SOLD 400 @ 73.9001 AMERICAN EXPRESS CO COM ON 10/10/2013		29,543.52	-20,437.44
10/16/2013	SOLD 400 @ 115.3823 CHEVRON CORPORATION ON 10/10/2013		46,136.11	-40,089.06
10/16/2013	SOLD 36 @ 864.5835 GOOGLE INC ON 10/10/2013		31,123.02	-18,680.10
10/16/2013	SOLD 300 @ 104.8137 UNITED TECHNOLOGIES CORP ON 10/10/2013		31,431.56	-24,517.12
10/22/2013	SOLD 1200 @ 51.6018 EBAY INC COM ON 10/17/2013		61,873.08	-46,709.06
10/22/2013	SOLD 400 @ 151.9929 UNION PAC CORP ON 10/17/2013		60,780.10	-16,564.36
10/23/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		73,659.05	-73,659.05
10/24/2013	SOLD 1000 @ 63.8577 AMERISOURCEBERGEN CORP ON 10/21/2013		63,816.58	-52,647.76
10/24/2013	SOLD 900 @ 74.5364 HOME DEPOT INC ON 10/21/2013		67,045.59	-32,150.97



For the Account of: **THE PEYTON ANDERSON FOUNDATION INC (ATLANTA SOSNOFF)**

Account Number: **61 03 7040 3 0C**

Date: **From JANUARY 1, 2013 through DECEMBER 31, 2013**



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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
10/25/2013	SOLD 2800 @ 22.5473 CISCO SYS INC COM ON 10/22/2013		63,019.34	-57,960.56
10/25/2013	SOLD 1100 @ 63.8186 AMERISOURCEBERGEN CORP ON 10/22/2013		70,155.23	-60,755.32
10/25/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		5,093.10	-5,093.10
10/28/2013	SOLD 2400 @ 53.0025 J P MORGAN CHASE & CO ON 10/23/2013		127,107.78	-86,510.83
10/28/2013	SOLD 5800 @ 23.3632 E M C CORP MASS COM ON 10/23/2013		135,272.20	-154,451.64
10/28/2013	SOLD 400 @ 157.0823 GOLDMAN SACHS GROUP INC ON 10/23/2013		62,815.82	-49,457.94
10/29/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		66,518.73	-66,518.73
10/30/2013	SOLD 1000 @ 61.0723 EXPRESS SCRIPTS HLDG CO COM ON 10/25/2013		61,031.23	-53,244.32
10/31/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		72,506.70	-72,506.70
11/01/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	6,400.00		-6,400.00



For the Account of: **THE PEYTON ANDERSON FOUNDATION INC (ATLANTA
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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
11/06/2013	SOLD 3000 @ 48 4807 AMERICAN INTERNATIONAL GROUP INC ON 11/01/2013		145,319 56	-106,173 00
11/12/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	69 12		-69 12
11/12/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		65,323 44	-65,323 44
11/13/2013	SOLD 700 @ 90 7888 ANADARKO PETE CORP COM ON 11/07/2013		63,523 05	-60,935 00
11/18/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		31,096 92	-31,096 92
11/19/2013	SOLD 4600 @ 21 0746 CISCO SYS INC COM ON 11/14/2013		96,757 47	-100,817 66
11/21/2013	SOLD 4400 @ 21 4926 CISCO SYS INC COM ON 11/18/2013		94,389 79	-107,299 19
11/27/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		29,219 98	-29,219 98
11/29/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		111,037 93	-111,037 93
12/02/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	13,900 00		-13,900 00
12/10/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		69,730 20	-69,730 20



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (ATLANTA
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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
12/12/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,132 16		-1,132 16
12/13/2013	SOLD 2000 @ 86 0082 ANADARKO PETE CORP COM ON 12/10/2013		171,933.40	-180,076 84
12/23/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		45,904 56	-45,904 56
12/24/2013	SOLD 1600 @ 86 3983 SCHLUMBERGER LTD ON 12/19/2013		138,170 87	-128,611.32
12/27/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		209,084 86	-209,084 86
	TOTAL PROCEEDS FROM THE SALE OF ASSETS	129,965.53	10,541,614.26	-9,585,316.97

For the Account of: THE PEYTON ANDERSON FOUNDATION INC (JENNISON)

Account Number: 61 02 7040 3 0C

Date: From JANUARY 1, 2013 through DECEMBER 31, 2013



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Statement of Transactions

Date	Income Cash	Principal Cash	Investment Cost Basis
PROCEEDS FROM THE SALE OF ASSETS			
01/03/2013	12,519.46		-12,519.46
			REDEEM
			CCB MASTER REPURCHASE AGRMT (INCOME)
01/14/2013		12,071.97	-12,690.53
			SOLD 992 @ 12.2066
			NVIDIA CORP
			ON 01/09/2013
01/14/2013		22,739.05	-24,072.72
			SOLD 1870 @ 12.1972
			NVIDIA CORP
			ON 01/09/2013
01/14/2013	993.99		-993.99
			REDEEM
			CCB MASTER REPURCHASE AGRMT (INCOME)
01/15/2013		10,548.14	-11,106.93
			SOLD 862 @ 12.2741
			NVIDIA CORP
			ON 01/10/2013
01/15/2013		19,830.90	-21,090.94
			SOLD 1626 @ 12.2334
			NVIDIA CORP
			ON 01/10/2013
01/16/2013		12,289.10	-13,287.96
			SOLD 1014 @ 20
			NVIDIA CORP
			ON 01/11/2013
01/16/2013		50,590.98	-31,677.16
			SOLD 988 @ 51.2436
			CVS / CAREMARK CORP
			ON 01/11/2013



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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
01/16/2013	SOLD 366 @ 12 1689 NVIDIA CORP ON 01/11/2013		4,440.18	-4,796 25
01/18/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		40,923.32	-40,923 32
01/22/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		35,559 12	-35,559.12
01/23/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		26,469.17	-26,469 17
01/25/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		9,923 19	-9,923 19
01/28/2013	SOLD 1043 @ 22 6719 MORGAN STANLEY ON 01/23/2013		23,607 67	-16,720.33
01/28/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		47,394.17	-47,394 17
01/30/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		56,242 05	-56,242 05
01/31/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		10,292.32	-10,292 32
02/01/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		5,340 87	-5,340 87
02/01/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)	13,600 00		-13,600 00
02/04/2013	SOLD 640 @ 22.2539 TYSON FOODS INC CL A ON 01/30/2013		14,218 50	-3,642.37



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Date		Income Cash	Principal Cash	Investment Cost Basis
02/04/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		9,177.45	-9,177.45
02/05/2013	SOLD 745 @ 22.1888 TYSON FOODS INC CL A ON 01/31/2013		16,502.72	-4,239.94
02/05/2013	SOLD 63 @ 22.165 TYSON FOODS INC CL A ON 01/31/2013		1,395.73	-358.55
02/05/2013	SOLD 1417 @ 14.6467 JDS UNIPHASE CORP ON 01/31/2013		20,701.48	-18,604.51
02/05/2013	SOLD 19 @ 22.195 TYSON FOODS INC CL A ON 01/31/2013		421.51	-108.13
02/05/2013	SOLD 353 @ 14.69 JDS UNIPHASE CORP ON 01/31/2013		5,172.39	-4,684.87
02/05/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		135,626.36	-135,626.36
02/06/2013	SOLD 426 @ 22.8086 TYSON FOODS INC CL A ON 02/01/2013		9,700.48	-2,424.45
02/06/2013	SOLD 221 @ 14.7718 JDS UNIPHASE CORP ON 02/01/2013		3,256.32	-2,933.02
02/06/2013	SOLD 63 @ 14.60 JDS UNIPHASE CORP ON 02/01/2013		917.44	-836.11



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Date		Income Cash	Principal Cash	Investment Cost Basis
02/11/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		47,200 00	-47,200 00
02/12/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,051 52		-1,051 52
02/13/2013	SOLD 624 @ 53 4839 LEAR CORP ON 02/08/2013		33,354 48	-21,238.90
02/13/2013	SOLD 447 @ 53 0674 LEAR CORP ON 02/08/2013		23,704 05	-15,239.47
02/14/2013	SOLD 197 @ 53.5002 LEAR CORP ON 02/11/2013		10,532 01	-6,965 05
02/15/2013	SOLD 101 @ 54 3076 LEAR CORP ON 02/12/2013		5,481 20	-3,570.92
02/15/2013	SOLD 538 @ 42.0155 COMCAST CORP NEW CL A ON 02/12/2013		22,583 92	-10,722 99
02/15/2013	SOLD 304 @ 54 4008 LEAR CORP ON 02/12/2013		16,526.21	-10,748 10
02/15/2013	SOLD 46 @ 42 COMCAST CORP NEW CL A ON 02/12/2013		1,930 25	-916.84
02/19/2013	SOLD 165 @ 61 6647 LIBERTY GLOBAL INC USD 0.01 ON 02/13/2013		10,168 34	-4,713 29



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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
02/19/2013	SOLD 1055 @ 36.9649 HCA HOLDINGS INC ON 02/13/2013		38,958.06	-23,028.34
02/19/2013	SOLD 605 @ 61.6727 LIBERTY GLOBAL INC USD 0.01 ON 02/13/2013		37,288.76	-17,282.06
02/19/2013	SOLD 225 @ 42.12 COMCAST CORP NEW CL A ON 02/13/2013		9,468.46	-4,484.52
02/19/2013	SOLD 349 @ 42.12 COMCAST CORP NEW CL A ON 02/13/2013		14,686.64	-6,955.99
02/19/2013	SOLD 194 @ 54.6831 LEAR CORP ON 02/13/2013		10,601.10	-6,853.94
02/19/2013	SOLD 416 @ 42.1891 COMCAST CORP NEW CL A ON 02/13/2013		17,534.88	-8,291.38
02/19/2013	SOLD 29 @ 36.835 HCA HOLDINGS INC ON 02/13/2013		1,067.90	-634.58
02/19/2013	SOLD 229 @ 42.10 COMCAST CORP NEW CL A ON 02/13/2013		9,632.21	-4,564.24
02/20/2013	SOLD 441 @ 60.8569 LIBERTY GLOBAL INC USD 0.01 ON 02/14/2013		26,820.97	-12,597.34



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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
02/20/2013	SOLD 89 @ 54.7748 LEAR CORP ON 02/14/2013		4,871 56	-3,116 74
02/21/2013	SOLD 631 @ 14.436 DELTA AIRLINES INC ON 02/15/2013		9,085 56	-6,265 20
02/21/2013	SOLD 624 @ 14.436 DELTA AIRLINES INC ON 02/15/2013		8,984 76	-6,195 69
02/21/2013	SOLD 335 @ 60.2081 LIBERTY GLOBAL INC USD 0 01 ON 02/15/2013		20,156.86	-9,569 41
02/21/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		3,623 00	-3,623 00
02/22/2013	SOLD 1237 @ 14.3771 DELTA AIRLINES INC. ON 02/19/2013		17,738.30	-12,282.17
02/22/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		7,167 34	-7,167 34
02/25/2013	SOLD 317 @ 14.0175 DELTA AIRLINES INC. ON 02/20/2013		4,431 72	-3,147 49
02/25/2013	SOLD 106 @ 14.0175 DELTA AIRLINES INC. ON 02/20/2013		1,481 90	-1,052 48
02/25/2013	SOLD 247 @ 14.0004 DELTA AIRLINES INC ON 02/20/2013		3,448 88	-2,465 02



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Date		Income Cash	Principal Cash	Investment Cost Basis
02/25/2013	SOLD 423 @ 14.0067 DELTA AIRLINES INC. ON 02/20/2013		5,909 04	-4,238 46
02/25/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		83,557.45	-83,557 45
02/26/2013	SOLD 304 @ 13 4439 DELTA AIRLINES INC. ON 02/21/2013		4,075 60	-3,046 08
02/26/2013	SOLD 77 @ 13.4439 DELTA AIRLINES INC ON 02/21/2013		1,032.30	-771 54
02/26/2013	SOLD 64 @ 13 25 DELTA AIRLINES INC ON 02/21/2013		845.61	-641 28
02/26/2013	SOLD 1093 @ 13 4161 DELTA AIRLINES INC ON 02/21/2013		14,623 03	-10,951 86
02/26/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		102,437.49	-102,437 49
02/28/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		4.41	-4 41
03/01/2013	SOLD 921 @ 50 6008 CVS / CAREMARK CORP ON 02/26/2013		46,568 21	-29,529 01
03/01/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	13,600 00		-13,600 00



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Date		Income Cash	Principal Cash	Investment Cost Basis
03/05/2013	SOLD 18 @ 68 5283 HUMANA INC ON 02/28/2013		1,232.81	-1,445 73
03/05/2013	SOLD 58 @ 68 5329 HUMANA INC ON 02/28/2013		3,972 67	-4,658 47
03/06/2013	SOLD 52 @ 68 0161 HUMANA INC ON 03/01/2013		3,536 24	-4,176 56
03/06/2013	SOLD 171 @ 67 8962 HUMANA INC ON 03/01/2013		11,603 65	-13,734 46
03/07/2013	SOLD 226 @ 66 9496 HUMANA INC ON 03/04/2013		15,121 91	-18,151 98
03/08/2013	SOLD 5 @ 67 155 HUMANA INC ON 03/05/2013		335.72	-401 59
03/08/2013	SOLD 137 @ 67.5164 HUMANA INC ON 03/05/2013		9,244.47	-11,003 64
03/11/2013	SOLD 4041 @ 15 7296 DELTA AIRLINES INC ON 03/06/2013		63,412 37	-41,476.39
03/11/2013	SOLD 88 @ 832 0962 GOOGLE INC ON 03/06/2013		73,219 56	-45,970 66



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Date		Income Cash	Principal Cash	Investment Cost Basis
03/11/2013	SOLD 279 @ 139.2798 UNION PAC CORP ON 03/06/2013		38,847.86	-28,857.32
03/11/2013	SOLD 639 @ 60.8517 VIACOM INC NEW CL B ON 03/06/2013		38,859.71	-22,889.39
03/11/2013	SOLD 11 @ 57.48 ENSCO PLC ON 03/06/2013		632.15	-612.66
03/11/2013	SOLD 1258 @ 29.4644 UNITED CONTINENTAL HOLDINGS ON 03/06/2013		37,018.83	-28,553.96
03/11/2013	SOLD 124 @ 67.27 HUMANA INC ON 03/06/2013		8,336.70	-9,960.07
03/11/2013	SOLD 456 @ 58.0932 ENSCO PLC ON 03/06/2013		26,473.03	-25,314.44
03/11/2013	SOLD 116 @ 57.8799 ENSCO PLC ON 03/06/2013		6,712.75	-6,430.99
03/12/2013	SOLD 225 @ 57.456 ENSCO PLC ON 03/07/2013		12,918.98	-12,445.66
03/12/2013	SOLD 534 @ 29.569 UNITED CONTINENTAL HOLDINGS ON 03/07/2013		15,769.73	-12,126.08



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Date		Income Cash	Principal Cash	Investment Cost Basis
03/12/2013	SOLD 287 @ 57.4541 ENSCO PLC ON 03/07/2013		16,486.09	-15,811 10
03/12/2013	SOLD 163 @ 57.454 ENSCO PLC ON 03/07/2013		9,358.76	-9,001 34
03/12/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		67,671.13	-67,671.13
03/13/2013	SOLD 726 @ 25.8915 SMITHFIELD FOODS INC. ON 03/08/2013		18,769.94	-11,990 51
03/13/2013	SOLD 245 @ 57.4624 ENSCO PLC ON 03/08/2013		14,068.90	-13,602 74
03/13/2013	SOLD 1100 @ 25.7328 SMITHFIELD FOODS INC ON 03/08/2013		28,264.74	-18,147 21
03/13/2013	SOLD 37 @ 57.425 ENSCO PLC ON 03/08/2013		2,124.31	-2,054 29
03/13/2013	SOLD 236 @ 25.7483 SMITHFIELD FOODS INC ON 03/08/2013		6,074 10	-3,947 86
03/14/2013	CORRECTING BUY FROM JCP ON 2/26/13 PENNEY J C INC COM PURCHASED FOR THE WRONG AMOUNT		27,694.68	-27,266 24



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Date		Income Cash	Principal Cash	Investment Cost Basis
03/14/2013	SOLD 659 @ 26.0035 SMITHFIELD FOODS INC. ON 03/11/2013		17,111.54	-10,862.44
03/19/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		12,442.77	-12,442.77
03/20/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		11,415.04	-11,415.04
03/22/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		43,030.12	-43,030.12
03/25/2013	SOLD 170 @ 61.5177 MOSAIC CO ON 03/20/2013		10,451.48	-11,050.00
03/25/2013	SOLD 57 @ 61.5605 MOSAIC CO ON 03/20/2013		3,506.76	-3,705.00
03/25/2013	SOLD 7 @ 61.505 MOSAIC CO ON 03/20/2013		430.46	-455.00
03/25/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		29,980.04	-29,980.04
03/26/2013	SOLD 122 @ 60.2836 MOSAIC CO ON 03/21/2013		7,349.92	-7,930.00
03/26/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		35,594.29	-35,594.29



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (JENNISON)



325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 61 02 7040 3 0C

Date: From JANUARY 1, 2013 through DECEMBER 31, 2013

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
03/27/2013	SOLD 45 @ 60.0262 MOSAIC CO ON 03/22/2013		2,699.44	-2,925 00
03/27/2013	SOLD 65 @ 59.9366 MOSAIC CO ON 03/22/2013		3,893 38	-4,225 00
03/27/2013	SOLD 9 @ 60.31 MOSAIC CO ON 03/22/2013		542 50	-585 00
03/27/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		2,596.33	-2,596 33
03/28/2013	SOLD 10 @ 59 435 MOSAIC CO ON 03/25/2013		594 23	-650 00
03/28/2013	SOLD 72 @ 59 37 MOSAIC CO ON 03/25/2013		4,271 88	-4,680 00
03/28/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		24,750 65	-24,750 65
04/01/2013	SOLD 63 @ 26.80 SMITHFIELD FOODS INC. ON 03/26/2013		1,687.73	-1,055 00
04/01/2013	SOLD 20 @ 58.925 MOSAIC CO ON 03/26/2013		1,177.73	-1,300 00
04/01/2013	SOLD 12 @ 58.86 MOSAIC CO ON 03/26/2013		706 18	-780 00



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (JENNISON)

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Date: From JANUARY 1, 2013 through DECEMBER 31, 2013



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Statement of Transactions

Date	Income Cash	Principal Cash	Investment Cost Basis
04/01/2013		1,585 68	-1,755 00
04/01/2013		2,414 08	-2,665 00
04/01/2013		7,261 63	-4,626 62
04/01/2013		20,305 46	-20,305 46
04/01/2013	12,829 50		-12,829 50
04/02/2013		2,213 97	-2,470 00
04/02/2013		3,669 73	-2,439.44
04/02/2013		16,926 29	-11,238.87
04/03/2013		15,233.60	-10,078.41
04/03/2013		3,628 66	-2,480.18



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Date		Income Cash	Principal Cash	Investment Cost Basis
04/03/2013	SOLD 330 @ 26.2085 SMITHFIELD FOODS INC ON 03/28/2013		8,645.31	-5,906 57
04/04/2013	SOLD 60 @ 26 29 SMITHFIELD FOODS INC ON 04/01/2013		1,575 14	-1,073 92
04/04/2013	SOLD 235 @ 26 0376 SMITHFIELD FOODS INC ON 04/01/2013		6,110 00	-4,581 26
04/04/2013	SOLD 42 @ 26 17 SMITHFIELD FOODS INC ON 04/01/2013		1,097.56	-832.53
04/04/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		12,757.08	-12,757.08
04/05/2013	SOLD 104 @ 26.06 SMITHFIELD FOODS INC ON 04/02/2013		2,709.13	-2,061 50
04/05/2013	SOLD 426 @ 26.1823 SMITHFIELD FOODS INC ON 04/02/2013		11,137 65	-8,444.21
04/05/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		.01	- 01
04/08/2013	SOLD 696 @ 28 095 MYLAN INC COM ON 04/03/2013		19,546 72	-8,491 27
04/08/2013	SOLD 132 @ 52.1399 ARCH CAP GROUP LTD ON 04/03/2013		6,878 36	-3,001 54



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Date		Income Cash	Principal Cash	Investment Cost Basis
04/08/2013	SOLD 1080 @ 54.2643 CVS / CAREMARK CORP ON 04/03/2013		58,564.16	-34,512.63
04/08/2013	SOLD 394 @ 25.5113 SMITHFIELD FOODS INC ON 04/03/2013		10,036.64	-7,809.91
04/08/2013	SOLD 2776 @ 28.3344 MYLAN INC COM ON 04/03/2013		78,551.81	-31,980.71
04/08/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		8,606.99	-8,606.99
04/09/2013	SOLD 77 @ 51.7953 ARCH CAP GROUP LTD ON 04/04/2013		3,985.30	-1,750.90
04/09/2013	SOLD 263 @ 51.8264 ARCH CAP GROUP LTD ON 04/04/2013		13,620.30	-5,980.35
04/09/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		105,458.17	-105,458.17
04/10/2013	SOLD 198 @ 51.6258 ARCH CAP GROUP LTD ON 04/05/2013		10,214.35	-4,502.32
04/10/2013	SOLD 95 @ 59.0975 MOSAIC CO ON 04/05/2013		5,613.18	-6,175.00
04/10/2013	SOLD 65 @ 59.0107 MOSAIC CO ON 04/05/2013		3,834.96	-4,225.00



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Date		Income Cash	Principal Cash	Investment Cost Basis
04/10/2013	SOLD 406 @ 59 0962 MOSAIC CO ON 04/05/2013		23,988 46	-26,412 34
04/10/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		30,988 24	-30,988 24
04/11/2013	SOLD 397 @ 51 7243 ARCH CAP GROUP LTD ON 04/08/2013		20,519.40	-9,027 37
04/11/2013	SOLD 137 @ 58 7725 MOSAIC CO ON 04/08/2013		8,050.27	-8,977 86
04/11/2013	SOLD 428 @ 58 9382 MOSAIC CO ON 04/08/2013		25,220 70	-28,047.60
04/12/2013	SOLD 2219 @ 14.3455 PENNEY J C INC COM ON 04/09/2013		31,749 84	-48,790 83
04/12/2013	SOLD 221 @ 51.6745 ARCH CAP GROUP LTD ON 04/09/2013		11,411 62	-5,025 31
04/12/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,086 44		-1,086 44
04/15/2013	SOLD 33 @ 51.6228 ARCH CAP GROUP LTD ON 04/10/2013		1,702 29	-750.39
04/16/2013	SOLD 767 @ 11 75 METROPICS COMMUNICATIONS ON 04/11/2013		8,983.67	-8,314 59



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Date		Income Cash	Principal Cash	Investment Cost Basis
04/16/2013	SOLD 853 @ 11.75 METROPICS COMMUNICATIONS ON 04/11/2013		9,990.96	-8,943.63
04/17/2013	SOLD 511 @ 11.5961 METROPICS COMMUNICATIONS ON 04/12/2013		5,906.56	-5,166.93
04/17/2013	SOLD 82 @ 26.0677 SMITHFIELD FOODS INC. ON 04/12/2013		2,134.47	-1,625.41
04/17/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		6,182.25	-6,182.25
04/18/2013	SOLD 3751 @ 11.0844 METROPICS COMMUNICATIONS ON 04/15/2013		41,437.85	-31,098.70
04/18/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		44,340.48	-44,340.48
04/19/2013	SOLD 1364 @ 11.2088 METROPICS COMMUNICATIONS ON 04/16/2013		15,237.98	-9,594.13
04/22/2013	SOLD 1188 @ 11.0094 METROPICS COMMUNICATIONS ON 04/17/2013		13,034.91	-8,362.20
04/22/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		53,907.40	-53,907.40
04/23/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		9,284.17	-9,284.17



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Date		Income Cash	Principal Cash	Investment Cost Basis
04/24/2013	SOLD 240 @ 25.4537 SMITHFIELD FOODS INC. ON 04/19/2013		6,099.87	-4,757.30
04/25/2013	SOLD 145 @ 25.3094 SMITHFIELD FOODS INC ON 04/22/2013		3,668.32	-2,874.20
04/26/2013	SOLD 1056 @ 31.3418 UNITED CONTINENTAL HOLDINGS ON 04/23/2013		33,057.12	-25,109.36
04/26/2013	SOLD 1694 @ 25.4071 SMITHFIELD FOODS INC ON 04/23/2013		42,975.98	-33,559.85
04/26/2013	SOLD 40 @ 25.50 SMITHFIELD FOODS INC ON 04/23/2013		1,018.49	-776.63
04/26/2013	SOLD 152 @ 31.365 UNITED CONTINENTAL HOLDINGS ON 04/23/2013		4,765.85	-3,614.22
04/26/2013	SOLD 2905 @ 16.3069 DELTA AIRLINES INC. ON 04/23/2013		47,262.98	-28,353.37
04/29/2013	SOLD 445 @ 31.1887 UNITED CONTINENTAL HOLDINGS ON 04/24/2013		13,862.18	-10,789.12
04/29/2013	SOLD 417 @ 25.7178 SMITHFIELD FOODS INC. ON 04/24/2013		10,750.34	-7,830.34



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Date		Income Cash	Principal Cash	Investment Cost Basis
04/30/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		18,444 80	-18,444 80
05/01/2013	SOLD 1434 @ 30 5621 MAXIM INTEGRATED PRODS INC COM ON 04/26/2013		43,772.00	-33,547 29
05/01/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	11,374 19		-11,374 19
05/06/2013	SOLD 151 @ 38.05 TEVA PHARMACEUTICAL INDUSTRIES LTD ON 05/01/2013		5,739 83	-8,022.09
05/06/2013	SOLD 360 @ 38 TEVA PHARMACEUTICAL INDUSTRIES LTD ON 05/01/2013		13,666.37	-19,040.89
05/06/2013	SOLD 1055 @ 37 9472 TEVA PHARMACEUTICAL INDUSTRIES LTD ON 05/01/2013		39,994 36	-52,208 41
05/07/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		112,999 99	-112,999 99
05/08/2013	SOLD 667 @ 70.3915 AMERICAN EXPRESS CO COM ON 05/03/2013		46,925 39	-29,954 23
05/08/2013	SOLD 1176 @ 20 9251 SLM CORP COM ON 05/03/2013		24,563 85	-10,960 70
05/08/2013	SOLD 894 @ 47 6514 J P MORGAN CHASE & CO ON 05/03/2013		42,566 31	-38,323 44



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Date		Income Cash	Principal Cash	Investment Cost Basis
05/10/2013	SOLD 730 @ 72.6054 LIBERTY GLOBAL INC USD 0.01 ON 05/07/2013		52,973.74	-20,852.74
05/10/2013	SOLD 1113 @ 55.2047 KRAFT FOODS GROUP INC COM ON 05/07/2013		61,400.27	-37,124.82
05/10/2013	SOLD 1199 @ 43.1381 COMCAST CORP NEW CL A ON 05/07/2013		51,677.06	-23,434.98
05/13/2013	SOLD 1152 @ 27.1841 CA INC ON 05/08/2013		31,272.75	-26,561.46
05/13/2013	SOLD 153 @ 43.1324 COMCAST CORP NEW CL A ON 05/08/2013		6,593.45	-2,853.99
05/13/2013	SOLD 340 @ 27.2097 CA INC ON 05/08/2013		9,247.69	-8,021.99
05/13/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	592.29		-592.29
05/14/2013	SOLD 160 @ 27.0311 CA INC. ON 05/09/2013		4,318.96	-3,775.06
05/15/2013	SOLD 225 @ 27.2397 CA INC. ON 05/10/2013		6,120.46	-5,300.94



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Date	Income Cash	Principal Cash	Investment Cost Basis
05/16/2013		19,019 13	-19,019.13
	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		
05/17/2013		11,329 25	-11,329.25
	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		
05/22/2013		13,334.99	-13,334 99
	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		
05/23/2013		27,278.69	-27,278 69
	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		
05/24/2013		35,087 05	-35,087 05
	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		
05/28/2013		143,744 49	-88,272.28
	SOLD 1908 @ 75 3761 AMERICAN EXPRESS CO COM ON 05/22/2013		
05/29/2013		342 15	-315 00
	SOLD 15 @ 22.8472 PLY GEM HOLDINGS INC ON 05/23/2013		
06/04/2013		13,600 00	-13,600 00
	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		
06/12/2013		68,245 21	-40,641 45
	SOLD 726 @ 94.0403 UNITED TECHNOLOGIES CORP ON 06/07/2013		
06/12/2013		29,362 80	-23,393 96
	SOLD 1009 @ 29.1384 CA INC. ON 06/07/2013		
06/12/2013		48,811 78	-22,290 93
	SOLD 1195 @ 40 8844 COMCAST CORP NEW CL A ON 06/07/2013		



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Date		Income Cash	Principal Cash	Investment Cost Basis
06/12/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		71,286.45	-71,286.45
06/13/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		15,998.68	-15,998.68
06/26/2013	SOLD 507 @ 89.579 OCCIDENTAL PETE CORP DEL COM ON 06/21/2013		45,397.00	-23,608.21
06/27/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		17,161.92	-17,161.92
06/28/2013	SOLD 71 @ 74.4223 WAL MART STORES INC COM ON 06/25/2013		5,283.17	-587.24
06/28/2013	SOLD 63 @ 49.8973 SANOFI-AVENTIS SPON ADR ON 06/25/2013		3,142.84	-2,402.03
06/28/2013	SOLD 59 @ 65.8817 VIACOM INC NEW CL B ON 06/25/2013		3,886.36	-2,096.57
06/28/2013	SOLD 22 @ 130.3368 EOG RES INC ON 06/25/2013		2,867.14	-2,302.92
06/28/2013	SOLD 21 @ 56.7866 CVS / CAREMARK CORP ON 06/25/2013		1,192.28	-660.54
06/28/2013	SOLD 107 @ 40.2376 COMCAST CORP NEW CL A ON 06/25/2013		4,304.27	-1,995.92



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Date		Income Cash	Principal Cash	Investment Cost Basis
06/28/2013	SOLD 102 @ 45.0523 AXIS CAPITAL HOLDINGS ON 06/25/2013		4,594.23	-3,524.63
06/28/2013	SOLD 9 @ 41.2332 HALLIBURTON CO ON 06/25/2013		371.00	-295.66
06/28/2013	SOLD 9 @ 47.2459 CITIGROUP INC COM ON 06/25/2013		425.11	-397.49
06/28/2013	SOLD 13 @ 59.8502 NOBLE ENERGY ON 06/25/2013		777.90	-381.23
06/28/2013	SOLD 39 @ 28.9033 SUNCOR ENERGY ON 06/25/2013		1,126.82	-1,236.98
06/28/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		67,697.53	-67,697.53
07/01/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		13,689.28	-13,689.28
07/01/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	12,762.50		-12,762.50
07/09/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		2,000.76	-2,000.76
07/11/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		20,580.07	-20,580.07



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Date		Income Cash	Principal Cash	Investment Cost Basis
07/12/2013	SOLD 492 @ 105.2951 FEDEX CORP COM ON 07/09/2013		51,786.08	-49,899.33
07/12/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,134.77		-1,134.77
07/15/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		23.42	-23.42
07/16/2013	SOLD 964 @ 28.5143 ING US INC ON 07/11/2013		27,451.64	-18,798.00
07/16/2013	SOLD 1626 @ 70.8297 VIACOM INC NEW CL B ON 07/11/2013		115,106.92	-60,084.13
07/17/2013	SOLD 242 @ 28.6716 ING US INC ON 07/12/2013		6,929.45	-4,719.00
07/23/2013	SOLD 625 @ 21.0853 CALPINE CORP ON 07/18/2013		13,154.95	-8,291.18
07/23/2013	SOLD 15 @ 21.045 CALPINE CORP ON 07/18/2013		315.52	-201.18
07/23/2013	SOLD 288 @ 21.04 CALPINE CORP ON 07/18/2013		6,056.53	-3,851.20
07/23/2013	SOLD 594 @ 21.0487 CALPINE CORP ON 07/18/2013		12,480.73	-7,876.38



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Date		Income Cash	Principal Cash	Investment Cost Basis
07/23/2013	SOLD 40 @ 21 0569 CALPINE CORP ON 07/18/2013		841 86	-532 49
07/24/2013	SOLD 152 @ 20.855 CALPINE CORP ON 07/19/2013		3,164 28	-2,023.47
07/24/2013	SOLD 93 @ 20.7351 CALPINE CORP ON 07/19/2013		1,924.89	-1,238.05
07/24/2013	SOLD 290 @ 20 8384 CALPINE CORP ON 07/19/2013		6,032 30	-3,851 52
07/26/2013	SOLD 892 @ 76 7716 LIBERTY GLOBAL PLC NPV ON 07/23/2013		68,446.07	-25,480.33
07/29/2013	SOLD 540 @ 30 1292 CA INC ON 07/24/2013		16,249.50	-10,606 19
07/29/2013	SOLD 264 @ 18 8775 INTERNATIONAL GAME TECH ON 07/24/2013		4,973 80	-4,269.46
07/29/2013	SOLD 324 @ 30 0823 CA INC ON 07/24/2013		9,743 26	-6,363 72
07/29/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,830 04	-1,830 04



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Date		Income Cash	Principal Cash	Investment Cost Basis
07/30/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		6,693.54	-6,693.54
07/31/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,614.48	-1,614.48
08/01/2013	SOLD 1371 @ 28.3314 MAXIM INTEGRATED PRODS INC COM ON 07/29/2013		38,790.94	-33,393.14
08/01/2013	SOLD 331 @ 28.4043 MAXIM INTEGRATED PRODS INC COM ON 07/29/2013		9,398.34	-8,295.16
08/01/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	11,112.50		-11,112.50
08/02/2013	SOLD 565 @ 42.0208 MOSAIC CO ON 07/30/2013		23,720.42	-34,771.49
08/02/2013	SOLD 520 @ 40.2716 MOSAIC CO ON 07/30/2013		20,921.62	-27,237.94
08/02/2013	SOLD 1294 @ 28.525 MAXIM INTEGRATED PRODS INC COM ON 07/30/2013		36,862.82	-32,792.82
08/05/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		42,837.08	-42,837.08
08/06/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		72,067.07	-72,067.07



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08/07/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		9,303 72	-9,303 72
08/08/2013	SOLD 680 @ 29 6934 TYSON FOODS INC CL A ON 08/05/2013		20,165 99	-3,925.79
08/08/2013	SOLD 737 @ 29 7173 TYSON FOODS INC CL A ON 08/05/2013		21,873 99	-8,304 52
08/08/2013	SOLD 679 @ 29 6463 TYSON FOODS INC CL A ON 08/05/2013		20,122 69	-7,650 97
08/12/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,204 57		-1,204 57
08/13/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		51,049 19	-51,049 19
08/14/2013	SOLD 7 @ 35 9712 CVENT INC ON 08/09/2013		251 53	-147 00
08/16/2013	SOLD 1187 @ 31.2183 UNITED CONTINENTAL HOLDINGS ON 08/13/2013		37,011 55	-28,337.50
08/20/2013	SOLD 44 @ 501 3382 APPLE INC ON 08/15/2013		22,056 87	-17,675 01
08/28/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		170,852 52	-170,852 52





**Capital City
Trust Company**

Date: From JANUARY 1, 2013 through DECEMBER 31, 2013

Statement of Transactions

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For the Account of: THE PEYTON ANDERSON FOUNDATION INC (JENNISON)

Account Number: 61 02 7040 3 0C

Date: From JANUARY 1, 2013 through DECEMBER 31, 2013



325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
09/16/2013	SOLD 51 @ 470 0918 APPLE INC ON 09/11/2013		23,972.37	-20,486.95
09/18/2013	SOLD 1952 @ 32.9028 MICROSOFT CORP ON 09/13/2013		64,152.93	-60,867.07
09/19/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		14,145.65	-14,145.65
09/20/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		5,688.64	-5,688.64
09/27/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		39,603.91	-39,603.91
09/30/2013	SOLD 505 @ 118.8006 BOEING CO ON 09/25/2013		59,977.15	-35,732.62
10/01/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		45,305.34	-45,305.34
10/01/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	10,520.86		-10,520.86
10/02/2013	SOLD 453 @ 36.7817 ENERGIAS DE PORTUGAL ON 09/27/2013		16,645.06	-14,153.26
10/02/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		17,647.09	-17,647.09
10/03/2013	SOLD 453 @ 36.3208 ENERGIAS DE PORTUGAL ON 09/30/2013		16,436.27	-14,153.87



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (JENNISON)

Account Number: 61 02 7040 3 0C

Date: From JANUARY 1, 2013 through DECEMBER 31, 2013



325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
10/04/2013	SOLD 999 @ 36.4065 ENERGIAS DE PORTUGAL ON 10/01/2013		36,332.49	-31,439.12
10/07/2013	SOLD 1947 @ 36.6484 ENERGIAS DE PORTUGAL ON 10/02/2013		71,281.14	-61,910.90
10/08/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		40,735.51	-40,735.51
10/09/2013	SOLD 585 @ 35.3657 ENERGIAS DE PORTUGAL ON 10/04/2013		20,666.92	-18,731.18
10/09/2013	SOLD 323 @ 35.1126 ENERGIAS DE PORTUGAL ON 10/04/2013		11,329.22	-10,451.53
10/09/2013	SOLD 49 @ 35.9911 ENERGIAS DE PORTUGAL ON 10/04/2013		1,761.71	-1,601.05
10/10/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		46,641.01	-46,641.01
10/15/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		12,645.67	-12,645.67
10/15/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,204.28		-1,204.28
10/22/2013	SOLD 231 @ 74.462 LEAR CORP ON 10/17/2013		17,191.87	-8,089.53



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (JENNISON)



325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 61 02 7040 3 0C

Date: From JANUARY 1, 2013 through DECEMBER 31, 2013

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
10/22/2013	SOLD 1148 @ 77 8919 CIGNA CORP COM ON 10/17/2013		89,375 86	-59,776 83
10/23/2013	SOLD 150 @ 75 1878 LEAR CORP ON 10/18/2013		11,272.42	-5,252 94
10/23/2013	SOLD 4035 @ 29 5848 MORGAN STANLEY ON 10/18/2013		119,223.29	-95,087 40
10/24/2013	SOLD 28 @ 75 0909 LEAR CORP ON 10/21/2013		2,102.23	-980 55
10/24/2013	SOLD 109 @ 75.1168 LEAR CORP ON 10/21/2013		8,183 56	-3,817 14
10/24/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		19,766 11	-19,766 11
10/25/2013	SOLD 339 @ 28 3019 TYSON FOODS INC CL A ON 10/22/2013		9,581 63	-3,819 85
10/25/2013	SOLD 922 @ 130 5095 FEDEX CORP COM ON 10/22/2013		120,293 56	-94,538 20
10/25/2013	SOLD 94 @ 75 7918 LEAR CORP ON 10/22/2013		7,120.83	-3,291 84



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (JENNISON)



325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 61 02 7040 3 0C

Date: From JANUARY 1, 2013 through DECEMBER 31, 2013

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
10/25/2013	SOLD 921 @ 28.2555 TYSON FOODS INC CL A ON 10/22/2013		25,988 78	-10,273 07
10/25/2013	SOLD 134 @ 76.0407 LEAR CORP ON 10/22/2013		10,187 93	-4,692.63
10/28/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		24,164 18	-24,164 18
11/01/2013	SOLD 590 @ 8.857 FLEXTRONICS INTL LTD ORD ON 10/29/2013		5,203 70	-4,221.70
11/01/2013	SOLD 2752 @ 8.8332 FLEXTRONICS INTL LTD ORD ON 10/29/2013		24,206 72	-19,813 30
11/01/2013	SOLD 1376 @ 8.8401 FLEXTRONICS INTL LTD ORD ON 10/29/2013		12,112 85	-9,919 77
11/01/2013	SOLD 70 @ 529.1188 APPLE INC ON 10/29/2013		37,035 08	-28,119 34
11/01/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	11,112 50		-11,112 50
11/04/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		179,011 08	-179,011 08
11/05/2013	SOLD 604 @ 27.5582 TYSON FOODS INC CL A ON 10/31/2013		16,622 51	-6,747 22



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (JENNISON)

Account Number: 61 02 7040 3 0C

Date: From JANUARY 1, 2013 through DECEMBER 31, 2013



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Statement of Transactions

Date	Income Cash	Principal Cash	Investment Cost Basis
11/05/2013		1,818.46	-999.72
11/05/2013		14,375.87	-8,217.39
11/05/2013		10,862.47	-6,195.07
11/05/2013		1,357.14	-768.50
11/05/2013		20,470.47	-20,470.47
11/06/2013		13,589.02	-7,709.74
11/06/2013		19,043.91	-10,849.76
11/07/2013		24,602.67	-15,800.53
11/07/2013		63,485.54	-21,874.95



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (JENNISON)

Account Number: 61 02 7040 3 0C

Date: From JANUARY 1, 2013 through DECEMBER 31, 2013



325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
11/07/2013	SOLD 762 @ 76 4001 NOBLE ENERGY ON 11/04/2013		58,187 68	-22,697 28
11/07/2013	SOLD 2 @ 182 02 EOG RES INC ON 11/04/2013		363 96	-209 36
11/07/2013	SOLD 167 @ 182 02 EOG RES INC ON 11/04/2013		30,390 63	-17,481.22
11/07/2013	SOLD 912 @ 31 0988 NEWFIELD EXPLORATION CO ON 11/04/2013		28,352 49	-30,306 99
11/08/2013	SOLD 2102 @ 30.954 NEWFIELD EXPLORATION CO ON 11/05/2013		64,986 40	-64,643 60
11/08/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		23,365 16	-23,365.16
11/12/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,236 01		-1,236 01
11/26/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		105,314 10	-105,314 10
11/27/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		79,839 19	-79,839.19
11/29/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		33,754 16	-33,754 16



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (JENNISON)



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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
12/02/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		8,421.43	-8,421.43
12/02/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	15,700.00		-15,700.00
12/03/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		62,901.32	-62,901.32
12/04/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		13,519.37	-13,519.37
12/11/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		32,146.32	-32,146.32
12/12/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,273.97		-1,273.97
12/13/2013	SOLD 521 @ 28.695 DELTA AIRLINES INC. ON 12/10/2013		14,944.62	-4,872.29
12/13/2013	SOLD 130 @ 163.095 ACTAVIS PLC ON 12/10/2013		21,200.68	-11,728.48
12/13/2013	SOLD 3934 @ 28.728 DELTA AIRLINES INC. ON 12/10/2013		112,868.42	-37,035.01
12/13/2013	SOLD 1404 @ 42.4849 MYLAN INC COM ON 12/10/2013		59,595.81	-14,149.28
12/13/2013	SOLD 159 @ 38.1505 MICROSOFT CORP ON 12/10/2013		6,059.94	-4,957.92



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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
12/13/2013	SOLD 597 @ 38.1717 MICROSOFT CORP ON 12/10/2013		22,766 01	-18,615.59
12/13/2013	SOLD 37 @ 163 7953 ACTAVIS PLC ON 12/10/2013		6,059 95	-3,358 31
12/13/2013	SOLD 63 @ 42.64 MYLAN INC COM ON 12/10/2013		2,685.64	-634 90
12/13/2013	SOLD 202 @ 134 3461 BOEING CO ON 12/10/2013		27,129.96	-14,248 87
12/16/2013	SOLD 301 @ 73.0377 UNITEDHEALTH GROUP INC COM ON 12/11/2013		21,972 82	-15,403.22
12/16/2013	SOLD 208 @ 72 6079 UNITEDHEALTH GROUP INC COM ON 12/11/2013		15,094 47	-10,644 09
12/16/2013	SOLD 41 @ 73 77 UNITEDHEALTH GROUP INC COM ON 12/11/2013		3,022 99	-2,098.11
12/17/2013	SOLD 239 @ 71.5231 UNITEDHEALTH GROUP INC COM ON 12/12/2013		17,084 88	-12,230.47
12/17/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		14,415 13	-14,415 13



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (JENNISON)

Account Number: 61 02 7040 3 0C

Date: From JANUARY 1, 2013 through DECEMBER 31, 2013



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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
12/18/2013	SOLD 13 @ 31 0924 NIMBLE STORAGE INC ON 12/13/2013		403 71	-273.00
12/18/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		61,758 18	-61,758.18
12/19/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		209,351 02	-209,351.02
12/20/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		62,022.97	-62,022 97
12/23/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		20,552 01	-20,552.01
12/26/2013	SOLD 1349 @ 32 9552 CA INC. ON 12/20/2013		44,415 31	-24,219 97
12/26/2013	SOLD 799 @ 32.9639 CA INC ON 12/20/2013		26,308.14	-17,196 79
12/26/2013	SOLD 3079 @ 22 609 NEWMONT MINING CORP COM ON 12/20/2013		69,497 97	-154,607 05
12/26/2013	SOLD 762 @ 22 53 NEWMONT MINING CORP COM ON 12/20/2013		17,139 37	-41,540.38
12/26/2013	SOLD 6776 @ 30 5443 PFIZER INC COM ON 12/20/2013		206,713.86	-123,597 19



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (JENNISON)



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Account Number: 61 02 7040 3 OC

Date: From JANUARY 1, 2013 through DECEMBER 31, 2013

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Date		Income Cash	Principal Cash	Investment Cost Basis
12/26/2013	SOLD 365 @ 32.9891 CA INC ON 12/20/2013		12,037 16	-7,894.31
12/27/2013	SOLD 1755 @ 30.3675 PFIZER INC COM ON 12/23/2013		53,229 09	-33,754.56
12/27/2013	SOLD 756 @ 33.1991 CA INC ON 12/23/2013		25,070 11	-18,143.53
12/27/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		84,151.46	-84,151.46
12/30/2013	SOLD 306 @ 33.4436 CA INC. ON 12/24/2013		10,222.24	-7,368.26
12/30/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		30,228 79	-30,228 79
12/31/2013	SOLD 455 @ 33.48 CA INC ON 12/26/2013		15,219 48	-10,956 08
12/31/2013	SOLD 454 @ 33.4825 CA INC. ON 12/26/2013		15,196 25	-10,961 00
	TOTAL PROCEEDS FROM THE SALE OF ASSETS	149,680.52	8,880,465.80	-7,434,461.27



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (BOND ACCT)



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Account Number: 52 06 7040 0 0C

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Statement of Transactions

Date	Income Cash	Principal Cash	Investment Cost Basis
PROCEEDS FROM MATURITIES			
02/01/2013		135,000.00	-144,486.45
04/01/2013		110,000.00	-109,899.50
04/01/2013		25,000.00	-26,936.50
04/11/2013		100,000.00	-101,013.00
05/20/2013		95,000.00	-94,184.90
10/15/2013		75,000.00	-75,637.20



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (BOND ACCT)



Account Number: 52 06 7040 0 0C

Date: From JANUARY 1, 2013 through DECEMBER 31, 2013

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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
10/31/2013	RDMD 90000 FACE VALUE @ MATURITY US TREASURY NOTE 2.750% 10/31/2013		90,000.00	-93,702.25
	TOTAL PROCEEDS FROM MATURITIES	0.00	630,000.00	-645,859.80
	PROCEEDS FROM THE SALE OF ASSETS			
01/03/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	7,650.00		-7,650.00
01/14/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	659.07		-659.07
01/15/2013	PRINCIPAL ON 22176 5 PAR VALUE FEDERAL HOME LOAN MTG CORP 5.00% 02/01/2022		863.07	-846.21
01/15/2013	PRINCIPAL ON 61483 14 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 50% 01/01/2022		1,616.14	-1,611.85
01/15/2013	PRINCIPAL ON 29026 96 PAR VALUE FEDERAL HOME LOAN MTG CORP 6 00% 09/01/2022		265.72	-271.95
01/25/2013	PRINCIPAL ON 25645 23 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 01/01/2022		1,333.57	-1,287.73
01/25/2013	PRINCIPAL ON 15316.85 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 10/01/2023		684.09	-696.17
02/01/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	7,650.00		-7,650.00
02/15/2013	PRINCIPAL ON 21313 43 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 00% 02/01/2022		891.03	-873.63
02/15/2013	PRINCIPAL ON 59867 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 50% 01/01/2022		1,983.28	-1,978.01



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (BOND ACCT)

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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
02/15/2013	PRINCIPAL ON 28761.24 PAR VALUE FEDERAL HOME LOAN MTG CORP 6 00% 09/01/2022		1,251 13	-1,280 45
02/25/2013	PRINCIPAL ON 24311.66 PAR VALUE FEDERAL NATL MTG ASSN 5.00% 01/01/2022		2,834 31	-2,736.88
02/25/2013	PRINCIPAL ON 14632.76 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 10/01/2023		862 18	-877.40
03/01/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	7,650 00		-7,650.00
03/12/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	660 92		-660 92
03/15/2013	PRINCIPAL ON 20422 4 PAR VALUE FEDERAL HOME LOAN MTG CORP 5.00% 02/01/2022		1,092.53	-1,071 19
03/15/2013	PRINCIPAL ON 57883 72 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 50% 01/01/2022		1,829 47	-1,824 61
03/15/2013	PRINCIPAL ON 27510.11 PAR VALUE FEDERAL HOME LOAN MTG CORP 6 00% 09/01/2022		1,438 98	-1,472.71
03/25/2013	PRINCIPAL ON 21477 35 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 01/01/2022		181 57	-175.33
03/25/2013	PRINCIPAL ON 13770 58 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 10/01/2023		112 76	-114 75
04/01/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	7,650 00		-7,650 00
04/15/2013	PRINCIPAL ON 19329 87 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 00% 02/01/2022		845.29	-828.78





**Capital City
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For the Account of: THE PEYTON ANDERSON FOUNDATION INC (BOND ACCT)



325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 06 7040 0 0C
Date: From JANUARY 1, 2013 through DECEMBER 31, 2013

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
05/15/2013	PRINCIPAL ON 54088.75 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 50% 01/01/2022		2,322.55	-2,316.38
05/15/2013	PRINCIPAL ON 24573.94 PAR VALUE FEDERAL HOME LOAN MTG CORP 6 00% 09/01/2022		204.01	-208.79
05/16/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		86,835.40	-86,835.40
05/28/2013	PRINCIPAL ON 19374.3 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 01/01/2022		189.55	-183.03
05/28/2013	PRINCIPAL ON 13230.07 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 10/01/2023		756.82	-770.18
06/04/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	6,832.21		-6,832.21
06/12/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	657.05		-657.05
06/17/2013	PRINCIPAL ON 17846.54 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 00% 02/01/2022		579.32	-568.01
06/17/2013	PRINCIPAL ON 51766.2 PAR VALUE FEDERAL HOME LOAN MTG CORP 5.50% 01/01/2022		1,736.61	-1,732.00
06/17/2013	PRINCIPAL ON 24369.93 PAR VALUE FEDERAL HOME LOAN MTG CORP 6 00% 09/01/2022		200.25	-204.94
06/25/2013	PRINCIPAL ON 19184.75 PAR VALUE FEDERAL NATL MTG ASSN 5.00% 01/01/2022		191.02	-184.45
06/25/2013	PRINCIPAL ON 12473.25 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 10/01/2023		119.82	-121.94



For the Account of: **THE PEYTON ANDERSON FOUNDATION INC (BOND ACCT)**

Account Number: 52 06 7040 0 0C

Date: From JANUARY 1, 2013 through DECEMBER 31, 2013



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Date		Income Cash	Principal Cash	Investment Cost Basis
07/01/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	7,650.00		-7,650.00
07/12/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	649.80		-649.80
07/15/2013	PRINCIPAL ON 17267.22 PAR VALUE FEDERAL HOME LOAN MTG CORP 5.00% 02/01/2022		823.13	-807.05
07/15/2013	PRINCIPAL ON 50029.59 PAR VALUE FEDERAL HOME LOAN MTG CORP 5.50% 01/01/2022		1,610.87	-1,606.59
07/15/2013	PRINCIPAL ON 24169.68 PAR VALUE FEDERAL HOME LOAN MTG CORP 6.00% 09/01/2022		198.60	-203.25
07/25/2013	PRINCIPAL ON 18993.73 PAR VALUE FEDERAL NATL MTG ASSN 5.00% 01/01/2022		788.45	-761.35
07/25/2013	PRINCIPAL ON 12353.43 PAR VALUE FEDERAL NATL MTG ASSN 5.00% 10/01/2023		134.81	-137.19
07/26/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		146,981.24	-146,981.24
07/26/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	374.39		-374.39
08/01/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	7,650.00		-7,650.00
08/12/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	267.56		-267.56
08/15/2013	PRINCIPAL ON 16444.09 PAR VALUE FEDERAL HOME LOAN MTG CORP 5.00% 02/01/2022		636.77	-624.33



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (BOND ACCT)



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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
08/15/2013	PRINCIPAL ON 48418.72 PAR VALUE FEDERAL HOME LOAN MTG CORP 5.50% 01/01/2022		1,045 15	-1,042 37
08/15/2013	PRINCIPAL ON 23971 08 PAR VALUE FEDERAL HOME LOAN MTG CORP 6.00% 09/01/2022		1,103 35	-1,129 21
08/19/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	54,000 00		-54,000 00
08/21/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		50,000 00	-50,000 00
08/26/2013	PRINCIPAL ON 18205 28 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 01/01/2022		188 56	-182 08
08/26/2013	PRINCIPAL ON 12218 62 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 10/01/2023		131 22	-133 54
09/03/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	7,650 00		-7,650.00
09/12/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	650.17		-650 17
09/16/2013	PRINCIPAL ON 15807.32 PAR VALUE FEDERAL HOME LOAN MTG CORP 5.00% 02/01/2022		716 79	-702 79
09/16/2013	PRINCIPAL ON 47373.57 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 50% 01/01/2022		1,058 26	-1,055 45
09/16/2013	PRINCIPAL ON 22867.73 PAR VALUE FEDERAL HOME LOAN MTG CORP 6 00% 09/01/2022		1,084 65	-1,110 07
09/25/2013	PRINCIPAL ON 18016.72 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 01/01/2022		783 64	-756.70



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (BOND ACCT)



325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 06 7040 0 0C

Date: From JANUARY 1, 2013 through DECEMBER 31, 2013

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
09/25/2013	PRINCIPAL ON 12087.4 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 10/01/2023		313.32	-318.85
10/01/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	7,650.00		-7,650.00
10/15/2013	PRINCIPAL ON 15090.53 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 00% 02/01/2022		446.05	-437.34
10/15/2013	PRINCIPAL ON 46315.31 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 50% 01/01/2022		1,318.39	-1,314.89
10/15/2013	PRINCIPAL ON 21783.08 PAR VALUE FEDERAL HOME LOAN MTG CORP 6 00% 09/01/2022		185.08	-189.42
10/15/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	653.39		-653.39
10/25/2013	PRINCIPAL ON 17233.08 PAR VALUE FEDERAL NATL MTG ASSN 5.00% 01/01/2022		825.25	-796.88
10/25/2013	PRINCIPAL ON 11774.08 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 10/01/2023		94.51	-96.18
10/28/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		69,080.24	-69,080.24
11/01/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	6,412.50		-6,412.50
11/12/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	655.28		-655.28
11/15/2013	PRINCIPAL ON 14644.48 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 00% 02/01/2022		386.50	-378.95



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (BOND ACCT)

Account Number: 52 06 7040 0 0C

Date: From JANUARY 1, 2013 through DECEMBER 31, 2013

Statement of Transactions



325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Date		Income Cash	Principal Cash	Investment Cost Basis
11/15/2013	PRINCIPAL ON 44996 92 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 50% 01/01/2022		1,037.44	-1,034.68
11/15/2013	PRINCIPAL ON 21598 PAR VALUE FEDERAL HOME LOAN MTG CORP 6 00% 09/01/2022		186.02	-190.38
11/25/2013	PRINCIPAL ON 16407.83 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 01/01/2022		698.39	-674.38
11/25/2013	PRINCIPAL ON 11679 57 PAR VALUE FEDERAL NATL MTG ASSN 5.00% 10/01/2023		92.04	-93.67
12/02/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	8,350.00		-8,350.00
12/05/2013	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		80,000.00	-80,000.00
12/12/2013	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	656.07		-656.07
12/16/2013	PRINCIPAL ON 14257.98 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 00% 02/01/2022		271.45	-266.15
12/16/2013	PRINCIPAL ON 43959.48 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 50% 01/01/2022		812.31	-810.15
12/16/2013	PRINCIPAL ON 21411 98 PAR VALUE FEDERAL HOME LOAN MTG CORP 6 00% 09/01/2022		187.19	-191.58
12/26/2013	PRINCIPAL ON 15709.44 PAR VALUE FEDERAL NATL MTG ASSN 5.00% 01/01/2022		146.29	-141.26
12/26/2013	PRINCIPAL ON 11587.53 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 10/01/2023		104.06	-105.90
	TOTAL PROCEEDS FROM THE SALE OF ASSETS	222,109.04	882,992.95	-1,104,797.29





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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
<u>SALES & MATURITIES</u>				
01/09/13	MATURED 150,000 PAR VALUE OF FED HOME LN MTG CORP 1.375% 1/09/13 TRADE DATE 1/9/13 150,000 PAR VALUE AT 100 %	150,000.00		151,682.70-
01/23/13	SOLD 89,286 SHARES OF TEMPLETON GLOBAL BD-ADV TRADE DATE 1/22/13 89,286 SHARES AT \$13.39	1,195,539.54		1,189,712.10-
02/01/13	MATURED 100,000 PAR VALUE OF GENERAL ELEC CO 5.000% 2/01/13 TRADE DATE 2/1/13 100,000 PAR VALUE AT 100 %	100,000.00		100,791.00-
02/15/13	MATURED 100,000 PAR VALUE OF PEPISCO INC 4.650% 2/15/13 TRADE DATE 2/15/13 100,000 PAR VALUE AT 100 %	100,000.00		101,556.00-
03/01/13	MATURED 100,000 PAR VALUE OF HONEYWELL INTL 4.250% 3/01/13 TRADE DATE 3/1/13 100,000 PAR VALUE AT 100 %	100,000.00		102,684.00-



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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
03/13/13	PAID DOWN 939.14 PAR VALUE OF JP MORGAN CHASE 4.404% 01/12/39 TRADE DATE 3/12/13	939.14		943.83-
03/15/13	MATURED 200,000 PAR VALUE OF BAXTER INTL INC 1.800% 3/15/13 TRADE DATE 3/15/13 200,000 PAR VALUE AT 100 %	200,000.00		201,018.00-
04/15/13	PAID DOWN 1,631.72 PAR VALUE OF JP MORGAN CHASE 4.404% 01/12/39 TRADE DATE 4/12/13	1,631.72		1,639.87-
04/16/13	FULL CALL 200,000 \$1 PV FED FARM CR BK 2.240% 4/16/20 ON 04/16/13 AT \$1.00	200,000.00		200,000.00-
05/01/13	MATURED 100,000 PAR VALUE OF WAL-MART STORES INC 4.550% 5/01/13 TRADE DATE 5/1/13 100,000 PAR VALUE AT 100 %	100,000.00		101,805.00-
05/13/13	PAID DOWN 460.76 PAR VALUE OF JP MORGAN CHASE 4.404% 01/12/39 TRADE DATE 5/12/13	460.76		463.06-
05/15/13	PAID DOWN 4,509.25 PAR VALUE OF FHLMC GOLD #604461 5.000% 7/01/38 FOR RECORD DATE OF APRIL DUE 5/15/13	4,509.25		4,893.95-
05/20/13	PAID DOWN 2,224.19 PAR VALUE OF GNMA II POOL #005327 3.500% 3/20/27 FOR RECORD DATE OF APRIL DUE 5/20/13	2,224.19		2,388.22-
06/14/13	PAID DOWN 2,178.87 PAR VALUE OF JP MORGAN CHASE 4.404% 01/12/39 TRADE DATE 6/12/13	2,178.87		2,189.75-



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DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	FEDERAL TAX COST
06/14/13	MATURED 150,000 PAR VALUE OF PRAXAIR INC 2.125% 6/14/13 TRADE DATE 6/14/13 150,000 PAR VALUE AT 100 %	150,000.00		150,980.16-
06/17/13	PAID DOWN 2,747.38 PAR VALUE OF FHLMC GOLD #G04461 5.000% 7/01/38 FOR RECORD DATE OF MAY DUE 6/15/13	2,747.38		2,981.77-
06/17/13	PAID DOWN 2,759.27 PAR VALUE OF FHLMC GOLD #J15138 3.500% 4/01/26 FOR RECORD DATE OF MAY DUE 6/15/13	2,759.27		2,930.00-
06/20/13	PAID DOWN 1,994.89 PAR VALUE OF GNMA II POOL #005327 3.500% 3/20/27 FOR RECORD DATE OF MAY DUE 6/20/13	1,994.89		2,142.01-
07/15/13	MATURED 126,708 PAR VALUE OF U.S. TREASURY TIPS 1.875% 7/15/13 TRADE DATE 7/15/13 126,708 PAR VALUE AT 100 %	126,708.00		127,951.14-
07/15/13	PAID DOWN 5,991.83 PAR VALUE OF FHLMC GD PL #G04461 5.000% 7/01/38 FOR RECORD DATE OF JUNE DUE 7/15/13	5,991.83		6,503.01-
07/15/13	PAID DOWN 2,993.99 PAR VALUE OF FHLMC GD PL #J15138 3.500% 4/01/26 FOR RECORD DATE OF JUNE DUE 7/15/13	2,993.99		3,179.24-
07/16/13	PAID DOWN 3,883.03 PAR VALUE OF JP MORGAN CHASE CMO 4.404% 1/12/39 TRADE DATE 7/12/13	3,883.03		3,902.42-
07/22/13	PAID DOWN 2,509.02 PAR VALUE OF GNMA II PL #005327 3.500% 3/20/27 FOR RECORD DATE OF JUNE DUE 7/20/13	2,509.02		2,694.06-



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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
08/12/13	PAID DOWN 378.17 PAR VALUE OF JP MORGAN CHASE CMO 4.404% 1/12/39 TRADE DATE 8/12/13	378.17		380.06-
08/15/13	PAID DOWN 5,757.49 PAR VALUE OF FHLMC GD PL #G04461 5.000% 7/01/38 FOR RECORD DATE OF JULY DUE 8/15/13	5,757.49		6,248.68-
08/15/13	PAID DOWN 1,613.51 PAR VALUE OF FHLMC GD PL #J15138 3.500% 4/01/26 FOR RECORD DATE OF JULY DUE 8/15/13	1,613.51		1,713.35-
08/20/13	PAID DOWN 1,794.84 PAR VALUE OF GNMA II PL #005327 3.500% 3/20/27 FOR RECORD DATE OF JULY DUE 8/20/13	1,794.84		1,927.21-
09/09/13	SOLD 80,782.44 SHARES OF PIMCO INVESTMENT GRD CORP-IN TRADE DATE 9/6/13 80,782.44 SHARES AT \$10.37	837,713.90		888,860.00-
09/09/13	SOLD 44,725.714 SHARES OF PIMCO LOW DURATION FUND-INST TRADE DATE 9/6/13 44,725.714 SHARES AT \$10.19	455,755.03		469,720.00-
09/09/13	SOLD 8,912.656 SHARES OF PIMCO TOTAL RETURN FUND-INST TRADE DATE 9/6/13 8,912.656 SHARES AT \$10.58	94,295.90		100,000.00-
09/09/13	SOLD 23,613.436 SHARES OF RIDGEWORTH INTERMEDIATE BD #RGCF TRADE DATE 9/6/13 23,613.436 SHARES AT \$9.97	235,425.96		243,310.00-



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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
09/09/13	SOLD 5,831 SHARES OF TEMPLETON GLOBAL BOND FUND-AD TRADE DATE 9/6/13 5,831 SHARES AT \$12.77	74,461.87		75,952.27-
09/12/13	PAID DOWN 415.65 PAR VALUE OF JP MORGAN CHASE CMO 4.404% 1/12/39 TRADE DATE 9/12/13	415.65		417.73-
09/16/13	PAID DOWN 5,272.15 PAR VALUE OF FHLMC GD PL #G04461 5.000% 7/01/38 FOR RECORD DATE OF AUGUST DUE 9/15/13	5,272.15		5,721.93-
09/16/13	PAID DOWN 509.12 PAR VALUE OF FHLMC GD PL #J15138 3.500% 4/01/26 FOR RECORD DATE OF AUGUST DUE 9/15/13	509.12		540.62-
09/20/13	PAID DOWN 1,416.2 PAR VALUE OF GNMA II PL #005327 3.500% 3/20/27 FOR RECORD DATE OF AUGUST DUE 9/20/13	1,416.20		1,520.64-
10/15/13	MATURED 100,000 PAR VALUE OF FNMA 1.000% 10/15/13 TRADE DATE 10/15/13 100,000 PAR VALUE AT 100 %	100,000.00		100,833.00-
10/15/13	PAID DOWN 2,700.82 PAR VALUE OF FHLMC GD PL #G04461 5.000% 7/01/38 FOR RECORD DATE OF SEPTEMBER DUE 10/15/13	2,700.82		2,931.23-
10/15/13	PAID DOWN 3,349.33 PAR VALUE OF FHLMC GD PL #J15138 3.500% 4/01/26 FOR RECORD DATE OF SEPTEMBER DUE 10/15/13	3,349.33		3,556.57-
10/15/13	PAID DOWN 1,627.6 PAR VALUE OF FHLMC GD PL #C91355 4.500% 1/01/31 FOR RECORD DATE OF SEPTEMBER DUE 10/15/13	1,627.60		1,749.67-



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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
10/15/13	PAID DOWN 1,761.99 PAR VALUE OF FHLMC GD PL #J16665 3.500% 9/01/26 FOR RECORD DATE OF SEPTEMBER DUE 10/15/13	1,761.99		1,834.95-
10/16/13	PAID DOWN 29,676.83 PAR VALUE OF JP MORGAN CHASE CMO 4.404% 1/12/39 TRADE DATE 10/12/13	29,676.83		29,825.00-
10/21/13	PAID DOWN 987.97 PAR VALUE OF GNMA II PL #005327 3.500% 3/20/27 FOR RECORD DATE OF SEPTEMBER DUE 10/20/13	987.97		1,060.83-
10/23/13	SOLD 18,182 SHARES OF DOUBLELINE TOTAL RET BD-I TRADE DATE 10/22/13 18,182 SHARES AT \$11.04	200,729.28		207,362.44-
10/23/13	SOLD 10,081 SHARES OF PIMCO EMERGING LOCAL BOND INST TRADE DATE 10/22/13 10,081 SHARES AT \$10.01	100,910.81		111,294.24-
10/23/13	SOLD 7,599 SHARES OF TEMPLETON GLOBAL BOND FUND-AD TRADE DATE 10/22/13 7,599 SHARES AT \$13.19	100,230.81		98,711.01-
10/23/13	SOLD 200,000 PAR VALUE OF U.S. TREASURY NOTES 0.875% 9/15/16 TRADE DATE 10/22/13 SOLD THROUGH DEUTSCHE BANK SECURITIES INC SOLD INTEREST \$183.70 200,000 PAR VALUE AT 100.90982125 %	201,819.64		199,775.78-



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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
10/23/13	SOLD 100,000 PAR VALUE OF FFCB 1.625% 11/19/14 TRADE DATE 10/22/13 SOLD THROUGH SALOMON SMITH BARNEY INC/SAL SOLD ON THE OTC BULLETIN BOARD SOLD INTEREST \$695.14 100,000 PAR VALUE AT 101.5386 %	101,538.60		102,008.00-
10/23/13	SOLD 100,000 PAR VALUE OF FFCB 1.620% 4/23/20 TRADE DATE 10/22/13 SOLD THROUGH FIRST CLEARING CORP 100,000 PAR VALUE AT 94.8625 %	94,862.50		99,850.00-
10/24/13	SOLD 9,671 SHARES OF VANGUARD M/B SECUR INDX-SIG TRADE DATE 10/23/13 9,671 SHARES AT \$20.76	200,769.96		201,737.06-
10/25/13	SOLD 1,776 SHARES OF ISHARES BARCLAYS TIPS BOND ETF TRADE DATE 10/22/13 SOLD THROUGH STIFEL, NICOLAUS & CO., INC. PAID \$35.52 BROKERAGE 1,776 SHARES AT \$113.132	200,883.41		211,918.23-
10/25/13	SOLD 943 SHARES OF ISHARES BARCLAYS MBS BOND ETF TRADE DATE 10/22/13 SOLD THROUGH BNY BROKERAGE INC (ESI) PAID \$28.29 BROKERAGE SOLD ON THE OTC BULLETIN BOARD 943 SHARES AT \$106.602	100,495.65		102,003.65-



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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
10/25/13	SOLD 2,633 SHARES OF ISHARES S&P PREF STK ETF TRADE DATE 10/22/13 SOLD THROUGH STIFEL, NICOLAUS & CO., INC. PAID \$52.66 BROKERAGE 2,633 SHARES AT \$38.22	100,578.84		101,884.46-
10/25/13	SOLD 100,000 PAR VALUE OF MICROSOFT CORP 2.950% 6/01/14 TRADE DATE 10/22/13 SOLD THROUGH FIRST TRYON SECURITIES, LLC SOLD INTEREST \$1,180.00 100,000 PAR VALUE AT 101.6 %	101,600.00		100,195.00-
10/25/13	SOLD 100,000 PAR VALUE OF OCCIDENTAL PETROLEUM 1.750% 2/15/17 TRADE DATE 10/22/13 SOLD THROUGH NATIONAL FINL SERVICES CORP SOLD ON THE OTC BULLETIN BOARD SOLD INTEREST \$340.28 100,000 PAR VALUE AT 101.65 %	101,650.00		100,301.08-
10/25/13	SOLD 100,000 PAR VALUE OF WELLS FARGO & CO 1.500% 1/16/18 TRADE DATE 10/22/13 SOLD THROUGH NATIONAL FINL SERVICES CORP SOLD ON THE OTC BULLETIN BOARD SOLD INTEREST \$412.50 100,000 PAR VALUE AT 99.36 %	99,360.00		99,985.00-
11/12/13	PAID DOWN 10,623.09 PAR VALUE OF JP MORGAN CHASE CMO 4.404% 1/12/39 TRADE DATE 11/12/13	10,623.09		10,676.13-
11/15/13	PAID DOWN 1,778 PAR VALUE OF FHLMC GD PL #604461 5.000% 7/01/38 FOR RECORD DATE OF OCTOBER DUE 11/15/13	1,778.00		1,929.69-



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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
11/15/13	PAID DOWN 470.2 PAR VALUE OF FHLMC GD PL #J15138 3.500% 4/01/26 FOR RECORD DATE OF OCTOBER DUE 11/15/13	470.20		499.29-
11/15/13	PAID DOWN 1,121.65 PAR VALUE OF FHLMC GD PL #C91355 4.500% 1/01/31 FOR RECORD DATE OF OCTOBER DUE 11/15/13	1,121.65		1,205.77-
11/15/13	PAID DOWN 1,393.01 PAR VALUE OF FHLMC GD PL #J16665 3.500% 9/01/26 FOR RECORD DATE OF OCTOBER DUE 11/15/13	1,393.01		1,450.69-
11/15/13	PAID DOWN 1,420.16 PAR VALUE OF FHLMC GD PL #C91362 4.500% 3/01/31 FOR RECORD DATE OF OCTOBER DUE 11/15/13	1,420.16		1,523.12-
11/20/13	PAID DOWN 1,192.53 PAR VALUE OF GNMA II PL #005327 3.500% 3/20/27 FOR RECORD DATE OF OCTOBER DUE 11/20/13	1,192.53		1,280.48-
11/25/13	PAID DOWN 1,852.1 PAR VALUE OF FNMA PL #AL0657 5.000% 8/01/41 FOR RECORD DATE OF OCTOBER DUE 11/25/13	1,852.10		2,017.63-
12/12/13	PAID DOWN 45,258.02 PAR VALUE OF JP MORGAN CHASE CMO 4.404% 1/12/39 TRADE DATE 12/12/13	45,258.02		45,483.99-
12/13/13	MATURED 100,000 PAR VALUE OF FHLB 3.125% 12/13/13 TRADE DATE 12/13/13 100,000 PAR VALUE AT 100 %	100,000.00		101,000.00-
12/16/13	SOLD 19,058 SHARES OF DOUBLELINE TOTAL RET BD-I TRADE DATE 12/13/13 19,058 SHARES AT \$10.87	207,160.46		217,196.40-



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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
12/16/13	SOLD 20,174 SHARES OF PIMCO EMERGING LOCAL BOND INST TRADE DATE 12/13/13 20,174 SHARES AT \$9.48	191,249.52		222,634.50-
12/16/13	SOLD 7,775 SHARES OF TEMPLETON GLOBAL BOND FUND-AD TRADE DATE 12/13/13 7,775 SHARES AT \$13.08	101,697.00		100,997.26-
12/16/13	SOLD 4,875 SHARES OF VANGUARD M/B SECUR INDX-SIG TRADE DATE 12/13/13 4,875 SHARES AT \$20.50	99,937.50		101,692.50-
12/16/13	PAID DOWN 1,907.51 PAR VALUE OF FHLMC GD PL #G04461 5.000% 7/01/38 FOR RECORD DATE OF NOVEMBER DUE 12/15/13	1,907.51		2,070.24-
12/16/13	PAID DOWN 1,915.27 PAR VALUE OF FHLMC GD PL #J15138 3.500% 4/01/26 FOR RECORD DATE OF NOVEMBER DUE 12/15/13	1,915.27		2,033.78-
12/16/13	PAID DOWN 990.31 PAR VALUE OF FHLMC GD PL #C91355 4.500% 1/01/31 FOR RECORD DATE OF NOVEMBER DUE 12/15/13	990.31		1,064.58-
12/16/13	PAID DOWN 1,470.9 PAR VALUE OF FHLMC GD PL #J16665 3.500% 9/01/26 FOR RECORD DATE OF NOVEMBER DUE 12/15/13	1,470.90		1,531.80-
12/16/13	PAID DOWN 1,228.14 PAR VALUE OF FHLMC GD PL #C91362 4.500% 3/01/31 FOR RECORD DATE OF NOVEMBER DUE 12/15/13	1,228.14		1,317.18-
12/20/13	SOLD 10,474.865 SHARES OF VANGUARD M/B SECUR INDX-SIG TRADE DATE 12/19/13 10,474.865 SHARES AT \$20.47	214,420.49		218,464.10-



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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
12/20/13	PAID DOWN 1,132.2 PAR VALUE OF GNMA II PL #005327 3.500% 3/20/27 FOR RECORD DATE OF NOVEMBER DUE 12/20/13	1,132.20		1,215.70-
12/26/13	PAID DOWN 1,082.79 PAR VALUE OF FNMA PL #AL0657 5.000% 8/01/41 FOR RECORD DATE OF NOVEMBER DUE 12/25/13	1,082.79		1,179.56-
TOTAL SALES & MATURITIES		7,006,715.56	0.00	7,178,625.37-

THE PEYTON ANDERSON FOUNDATION

Account Number: XXXX98000

Realized Gain (Loss) Detail
For the Period January 1, 2013 - March 31, 2013
Reporting Currency: USD

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
Sales							
Equity							
01/31/2013	02/16/2007	CG INTERNATIONAL EQUITY TXT 2550	344.02	11,050.00	13,520.73	(2,470.73)	LT
02/15/2013	01/31/2013	CG INTERNATIONAL EQUITY TXT 2550	140.34	4,483.70	4,551.26	(67.56)	ST
02/15/2013	02/16/2007	CG INTERNATIONAL EQUITY TXT 2550	1,172.65	37,466.30	46,452.70	(8,986.40)	LT
02/28/2013	02/16/2007	CG INTERNATIONAL EQUITY TXT 2550	625.73	19,954.37	24,805.33	(4,850.96)	LT
02/28/2013	02/16/2007	CG INTERNATIONAL EQUITY TXT 2550	346.50	11,050.00	13,736.30	(2,686.30)	LT
02/28/2013	02/15/2013	CG INTERNATIONAL EQUITY TXT 2550	3.18	101.25	101.53	(0.28)	ST
03/28/2013	03/15/2013	CG INTERNATIONAL EQUITY TXT 2550	344.45	11,050.00	11,499.72	(449.72)	ST
Total Equity				95,155.62	114,667.57	(19,511.95)	
Total Sales				95,155.62	114,667.57	(19,511.95)	

	Period ended 03/31/2013	Year to date* 03/31/2013
Total net short-term gain (loss)	(517.56)	(517.56)
Total net long-term gain (loss)	(18,994.39)	(18,994.39)
Total Gain (Loss)	(19,511.95)	(19,511.95)

* Fiscal year ending December 31



CAPITAL GROUPSM

Private Client Services

Realized Gain (Loss) Detail

THE PEYTON ANDERSON FOUNDATION

Account Number: XXXX98000

For the Period April 1, 2013 - June 30, 2013
Reporting Currency: USD

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
Sales							
Equity							
04/30/2013	03/15/2013	CG INTERNATIONAL EQUITY TXT 2550	61 51	2,030 35	2,068.11	(37.76)	ST
04/30/2013	02/16/2007	CG INTERNATIONAL EQUITY TXT 2550	273.24	9,019.65	11,056.23	(2,036.58)	LT
05/31/2013	05/15/2013	CG INTERNATIONAL EQUITY TXT 2550	644.20	21,265.09	21,849 76	(584.67)	ST
05/31/2013	05/15/2013	CG INTERNATIONAL EQUITY TXT 2550	334.75	11,050.00	11,353 82	(303.82)	ST
06/28/2013	05/15/2013	CG INTERNATIONAL EQUITY TXT 2550	349.02	11,050.00	11,732.94	(682.94)	ST
Total Equity				54,415.09	58,060.86	(3,645.77)	
Total Sales				54,415.09	58,060.86	(3,645.77)	

	Period ended 06/30/2013	Year to date* 06/30/2013
Total net short-term gain (loss)	(1,609 19)	(2,126.75)
Total net long-term gain (loss)	(2,036.58)	(21,030.97)
Total Gain (Loss)	(3,645.77)	(23,157.72)

* Fiscal year ending December 31





CAPITAL GROUP™

Private Client Services

Realized Gain (Loss) Detail

THE PEYTON ANDERSON FOUNDATION

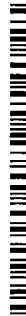
Account Number: XXXX98000

For the Period July 1, 2013 - September 30, 2013
Reporting Currency: USD

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
Sales							
Equity							
07/31/2013	02/16/2007	CG INTERNATIONAL EQUITY TXT 2550	329.26	11,050.00	13,402.51	(2,352.51)	LT
08/30/2013	07/31/2013	CG INTERNATIONAL EQUITY TXT 2550	335.36	11,050.00	11,203.24	(153.24)	ST
08/30/2013	04/30/2013	CG INTERNATIONAL EQUITY TXT 2550	660.49	21,763.04	22,022.60	(259.56)	ST
09/30/2013	02/16/2007	CG INTERNATIONAL EQUITY TXT 2550	314.01	11,050.00	12,865.55	(1,815.55)	LT
Total Equity				54,913.04	59,493.90	(4,580.86)	
Total Sales				54,913.04	59,493.90	(4,580.86)	

	Period ended 09/30/2013	Year to date* 09/30/2013
Total net short-term gain (loss)	(412.80)	(2,539.55)
Total net long-term gain (loss)	(4,168.06)	(25,199.03)
Total Gain (Loss)	(4,580.86)	(27,738.58)

* Fiscal year ending December 31





CAPITAL GROUP™

Private Client Services

Realized Gain (Loss) Detail

THE PEYTON ANDERSON FOUNDATION

Account Number: XXXX98000

For the Period October 1, 2013 - December 31, 2013
Reporting Currency: USD

Purchase		Description	Quantity	Proceeds	Cost	Realized	
Sale Date	Date					Gain (Loss)	ST/LT
Sales							
Equity							
10/31/2013	02/16/2007	CG INTERNATIONAL EQUITY TXT 2550	304 58	11,050.00	12,595.06	(1,545.06)	LT
11/29/2013	02/16/2007	CG INTERNATIONAL EQUITY TXT 2550	365 45	13,350.00	15,137 91	(1,787.91)	LT
11/29/2013	02/16/2007	CG INTERNATIONAL EQUITY TXT 2550	614 03	22,430 58	25,434.63	(3,004.05)	LT
12/31/2013	02/16/2007	CG INTERNATIONAL EQUITY TXT 2550	359.64	13,350 00	15,106.26	(1,756.26)	LT
Total Equity				60,180.58	68,273.86	(8,093.28)	
Total Sales				60,180.58	68,273.86	(8,093.28)	

	Period ended 12/31/2013	Year to date* 12/31/2013
Total net short-term gain (loss)	0 00	(2,539.55)
Total net long-term gain (loss)	(8,093 28)	(33,292 31)
Total Gain (Loss)	(8,093.28)	(35,831.86)

* Fiscal year ending December 31



THE PEYTON ANDERSON FOUNDATION
Account Number: XXXX98000

Capitalization Changes
For the Period January 1, 2013 - March 31, 2013
Reporting Currency: USD

Description	Effective Date	Quantity	Cost	Market Value
Adjustments				
ADJUST TAX LOT COST BASIS	03/28/2013		(12,538.54)	
CG INTERNATIONAL EQUITY TXT 2550				
YEAR END COST ADJUSTMENT FOR CTF	01/15/2013		(23,284.88)	
DISTRIBUTION GAIN/LOSS TAX ADJUSTMENT				
CG INTERNATIONAL EQUITY TXT 2550	01/31/2013		(24,975.25)	
DISTRIBUTION GAIN/LOSS TAX ADJUSTMENT				
CG INTERNATIONAL EQUITY TXT 2550	02/15/2013		107,068.81	
DISTRIBUTION GAIN/LOSS TAX ADJUSTMENT				
CG INTERNATIONAL EQUITY TXT 2550	02/28/2013		10,015.44	
DISTRIBUTION GAIN/LOSS TAX ADJUSTMENT				
CG INTERNATIONAL EQUITY TXT 2550	03/15/2013		(849.37)	
DISTRIBUTION GAIN/LOSS TAX ADJUSTMENT				
CG INTERNATIONAL EQUITY TXT 2550	03/28/2013		214,087.93	
DISTRIBUTION GAIN/LOSS TAX ADJUSTMENT				
CG INTERNATIONAL EQUITY TXT 2550			269,524.14	

Total Adjustments

269,524.14*+
163,195.60 +
93,529.36 +
354,925.81 +
881,174.91 *





CAPITAL GROUPSM

Private Client Services

Capitalization Changes

THE PEYTON ANDERSON FOUNDATION

Account Number: XXXX98000

For the Period April 1, 2013 - June 30, 2013
Reporting Currency: USD

Description	Effective Date	Quantity	Cost	Market Value
Adjustments				
DISTRIBUTION GAIN/LOSS TAX ADJUSTMENT CG INTERNATIONAL EQUITY TXT 2550	04/30/2013		81,721.65	
DISTRIBUTION GAIN/LOSS TAX ADJUSTMENT CG INTERNATIONAL EQUITY TXT 2550	05/15/2013		39,688.77	
DISTRIBUTION GAIN/LOSS TAX ADJUSTMENT CG INTERNATIONAL EQUITY TXT 2550	05/31/2013		47,454.78	
DISTRIBUTION GAIN/LOSS TAX ADJUSTMENT CG INTERNATIONAL EQUITY TXT 2550	06/14/2013		44,146.96	
DISTRIBUTION GAIN/LOSS TAX ADJUSTMENT CG INTERNATIONAL EQUITY TXT 2550	06/28/2013		(49,816.56)	
Total Adjustments			163,195.60	





CAPITAL GROUP™

Private Client Services

Capitalization Changes

THE PEYTON ANDERSON FOUNDATION

Account Number: XXXX98000

For the Period July 1, 2013 - September 30, 2013
Reporting Currency: USD

Description	Effective Date	Quantity	Cost	Market Value
Adjustments				
DISTRIBUTION GAIN/LOSS TAX ADJUSTMENT	07/15/2013		(16,650.73)	
CG INTERNATIONAL EQUITY TXT 2550				
DISTRIBUTION GAIN/LOSS TAX ADJUSTMENT	07/31/2013		18,231.15	
CG INTERNATIONAL EQUITY TXT 2550				
DISTRIBUTION GAIN/LOSS TAX ADJUSTMENT	08/30/2013		31,558.60	
CG INTERNATIONAL EQUITY TXT 2550				
DISTRIBUTION GAIN/LOSS TAX ADJUSTMENT	09/13/2013		25,699.86	
CG INTERNATIONAL EQUITY TXT 2550				
DISTRIBUTION GAIN/LOSS TAX ADJUSTMENT	09/30/2013		34,690.48	
CG INTERNATIONAL EQUITY TXT 2550				
Total Adjustments			93,529.36	





CAPITAL GROUPSM

Private Client Services

Capitalization Changes

THE PEYTON ANDERSON FOUNDATION

Account Number: XXXX98000

For the Period October 1, 2013 - December 31, 2013
Reporting Currency: USD

Description	Effective Date	Quantity	Cost	Market Value
Adjustments				
DISTRIBUTION GAIN/LOSS TAX ADJUSTMENT				
CG INTERNATIONAL EQUITY TXT 2550	10/31/2013		131,259.49	
DISTRIBUTION GAIN/LOSS TAX ADJUSTMENT				
CG INTERNATIONAL EQUITY TXT 2550	11/15/2013		14,091.14	
DISTRIBUTION GAIN/LOSS TAX ADJUSTMENT				
CG INTERNATIONAL EQUITY TXT 2550	11/29/2013		9,860.00	
DISTRIBUTION GAIN/LOSS TAX ADJUSTMENT				
CG INTERNATIONAL EQUITY TXT 2550	12/13/2013		63,678.91	
DISTRIBUTION GAIN/LOSS TAX ADJUSTMENT				
CG INTERNATIONAL EQUITY TXT 2550	12/31/2013		136,036.27	
Total Adjustments			354,925.81	



THE PEYTON ANDERSON FOUNDATION

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APPLICATION

For your convenience The Peyton Anderson Foundation is pleased to provide our online grant application. The application for the August 1st deadline will be available beginning May 30th.

GRANT APPLICATION



APPLICATION INSTRUCTIONS

APPLICATION PACKAGES ARE NOW SUBMITTED ONLINE. NO PAPER APPLICATION IS REQUIRED.

- 1 Fill out the log in information to create a grantee account with The Peyton Anderson Foundation. This account will be used to track your grant process through the full term of the grant, whether it is approved or denied.
- 2 Complete the online application, with electronic signature from executive director.
- 3 Personal narrative not to exceed 2 pages typed in the space provided on the online application. The narrative should
 - Briefly summarize the organization's history, mission and goals. Give a description of current programs, activities and accomplishments.
 - State the purpose of the grant. List the needs/problems to be addressed, a description of target population and how they will benefit. What are the projects, goals, measurable objectives, and time table for implementation?
 - State whether this is a new or ongoing project. List the other partners, if any and their roles. Define the long term strategies for funding this project at the end of the grant period.
 - Explain the plans for evaluating how success will be defined and measured. How will evaluation results be used and if appropriate how the program will be replicated.
 - Acknowledge similar projects or agencies, if any, and explain how this agency or proposal differs, and what effort will be made to work cooperatively.
- 4 Project budget summary including all revenue sources and expenses utilizing a Peyton Anderson Foundation Project Budget Form (also included on the online application).
- 5 Two (2) letters of support are needed. Please see the application for instructions regarding submission of support letters.
- 6 Minimum of two (2) estimates, if appropriate, for the project.
- 7 Statement from the organization's Board authorizing the request and agreeing to complete the project funded. Please see the application for instructions regarding submission of Board authorization.
- 8 List of the organization's Board of Directors/Trustees, their individual terms of office, affiliations, and their individual percentage of participation in the Board meetings.
- 9 Organization's current annual operating budget. This is not the same as the project budget requested above. A Peyton Anderson Foundation Operating Budget Form is provided on the online application. Do not include bank statements.
- 10 Current valid letter of qualification from the Internal Revenue Service evidencing that your organization is qualified as a Section 501(c)(3) organization and not a private foundation. The letter must be current within the last ten years. There is an upload button on the application that will allow you to upload your letter of qualification. Under the terms of the trust, grants may not be made to individuals.
- 11 Most recent annual financial statement, independently audited, or two most recently completed IRS Form 990 parts I and IV. There is an upload button on the application that will allow you to upload your financial statements.

Please do not include any forms or information other than what is required above. Applicants will be contacted if more information is needed. Late or incomplete applications will not be considered. Under no circumstances, should an applicant contact a Trustee of the Foundation. You will receive an acknowledgement email after your proposal is received.

ABOUT

Peyton Anderson, Jr.

GRANTS

Grants

RESOURCES

Initiatives

CONTACT US

577 Mulberry Street, Suite 830

THE PEYTON ANDERSON FOUNDATION

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GUIDELINES

THE PEYTON ANDERSON FOUNDATION'S PRINCIPLE GUIDELINES ARE FOCUSED ON THE FOLLOWING:

- Grants that benefit Macon and Bibb County, Georgia. Grant applications from out of state will not be considered.
- Projects whose purpose has measurable and lasting results. Sustainability is important. Therefore be able to provide evidence of your program's effectiveness both short and long term.
- Projects that demonstrate collaboration with other non-profit organizations to provide innovative, efficient approaches to solving community issues.

GRANTS ARE USUALLY NOT GIVEN FOR THE FOLLOWING:

- General operations – Grants for specific operational purposes, such as initial start-up funds, may be considered. In such cases, the organization is required to document organizational capacity, sustainability, and the achievement of measurable results for the future.
- Private Schools
- Sports Related Events
- Endowments
- Churches
- Festivals and Trips
- Sponsorships

LIMITATIONS:

- Grants will be made only to organizations which are qualified under Section 501(c)(3) of the Internal Revenue Code to receive charitable contributions and which are organizations to which charitable contributions may be made under the provisions of Section 170(c) of the Internal Revenue Code as such sections are modified by Section 2055(a) and 2522(a) of the Internal Revenue Code.
- No grants to individuals or loans.
- No grant may be used for political lobbying.

CONDITIONS:

- Grants will be made only to those applicants who have completely executed a proposal form furnished by the Foundation and have supplied the required documentation. This does not preclude the Foundation from initiation requests for proposals where, in the judgment of the Trustees, a qualified prospective grantee performs functions which are deemed particularly worthy of a grant.
- The Peyton Anderson Foundation reserves the right to attach conditions to grants as circumstances warrant.
- The Foundation may require additional information, an interview or a site visit. If a proposal clearly is not within the giving interest of the Foundation, the applicant will be notified immediately.

FREQUENCY OF REQUESTS:

- Application deadlines are April 1st and August 1st.
- Organizations may not apply for funding more frequently than once every 12 months.
- Organizations that are funded are not eligible to apply for additional funding for at least 24 months.
- Organizations receiving multi-year grants may not re-apply until 12 months after the last grant payment has been made.



THE PEYTON ANDERSON FOUNDATION

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PEYTON ANDERSON SCHOLARSHIP

The Peyton Anderson Scholarship was established in 2009 in celebration of the twentieth anniversary of The Peyton Anderson Foundation. Peyton Anderson, Jr. felt an obligation to make the world a better place by serving his neighbor. He also placed a high value on education. During his lifetime, he provided funding so that deserving young people could attend college.

Mr. Anderson's philanthropy and interest in education have led to the establishment of this scholarship intended to support the educational pursuits of students from Bibb County who demonstrate academic promise, strong character, community involvement, and financial need.

[LEARN MORE](#)



ABOUT

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[Recipients](#)

CONTACT US

577 Mulberry Street, Suite 830
Macon, GA 31201
P 478 743 5359
F 478 742 5201
Scholarships 478 314 0948

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Peyton Anderson Foundation

Brief Summary*

Please give a brief summary of the proposal in two sentences or less.

Character Limit: 200

Project Dates*

Please enter the Beginning and End Dates of the Project

Character Limit: 1000

List other sources of funding for the project*

Character Limit: 500

Application Questions

Personal Narrative*

The narrative should:

1. Briefly summarize (less than 600 words or 2 typed double spaced pages with 12 point font) the organization's history, mission, and goals. Describe current programs, activities and accomplishments.
2. State the purpose of the grant. List the needs/problems to be addressed, a description of target population and how they will benefit. What are the project's goals, measurable objectives, and time table for implementation?
3. State whether this is a new or ongoing project. List the other partners, if any, and their roles. Define the long term strategies for funding this project at the end of the grant period.
4. Explain the plans for evaluating how success will be defined and measured. How will evaluation results be used and if appropriate how the program will be replicated.
5. Acknowledge similar projects or agencies, if any, and explain how this agency or proposal differs, and what effort will be made to work cooperatively.

Character Limit: 5000

Project Budget*

Project Budget summary including all revenue sources and expenses **utilizing a Peyton Anderson Foundation Project Budget Form**. Please [Click Here](#) to complete the Project Budget Template.

File Size Limit: 2 MB

Project Estimate

Minimum of two (2) estimates if appropriate for the project.

File Size Limit: 2 MB

Organization Budget*

Upload the Organization's current annual operating budget. This is not the same as the project budget requested above. **A Peyton Anderson Foundation Operating Budget Form is required.** Do not include bank statements. Please [Click Here](#) to complete the Organization Budget Template.

File Size Limit: 2 MB

Board of Directors/Trustees*

Please list organization's Board of Directors/Trustees, their individual terms of office, affiliations, and their individual percentage of participation in the Board meetings

Character Limit: 3000

Letter of Qualification*

Upload a current valid letter of qualification from the Internal Revenue Service evidencing that your organization is qualified as a Section 501(c)(3) organization and not a private foundation. The letter must be current within the last ten years. Under the terms of the trust, grants may not be made to individuals.

File Size Limit: 5 MB

Financial Information

Financial Statements*

Please upload the most recent annual financial statement, independently audited, or the two most recently completed IRS Form 990 parts I and IV.

File Size Limit: 10 MB

Date of Last Audit*

Fiscal Year through Fiscal Year

Character Limit: 300

Total Funds Raised Last Fiscal Year*

Character Limit: 20

Total Funds Expended Last Fiscal Year*

Character Limit: 20

Itemized Amount of Income Last Fiscal Year by Source:

Board Member

Character Limit: 20

Fees

Character Limit: 20

Individuals

Character Limit: 20

Corporations

Character Limit: 20

Foundations

Character Limit: 20

United Way

Character Limit: 20

Endowment Income

Character Limit: 20

Government

Character Limit: 20

Other

Character Limit: 20

Structure

Number of Board Members

Character Limit: 4

Number of Paid Employees

Character Limit: 5

Number of Volunteers

Character Limit: 5

Is a Trustee of PAF on your Board*

Choices

Yes

No

If yes, please select their name.

Choices

Dr. Kirby Godsey
Dr. Reid Hanson
Mr. Tom Johnson
Ms. Karen Lambert
Mr. Ed Sell, III

If you answered "yes" what is their position?

Character Limit: 100

Additional Comments

Character Limit: 500

Electronic Signature

Chief Executive Officer Signature*

Since this is an electronic application and you cannot physically sign this document, by typing your name and today's date, you are electronically signing this application.

I certify that the above information is true to the best of my knowledge and that I am authorized to sign on behalf of this organization. I have read The Peyton Anderson Foundation guidelines and have included all requested documents with this application. I understand that incomplete or late applications will not be considered for review.

Character Limit: 800

Authorization Statement

Third Party Email*

A statement from your organization's Board Chair authorizing the request and agreeing to complete the project funded is required. Email the Board Chair in the space provided requesting authorization for the grant request. An email will be sent to them with a link directing them to the authorization statement.

Authorization Of Board Member*

I authorize this grant application to The Peyton Anderson Foundation.

Choices

I authorize this application.

I do not authorize this application.

First and Last Name*

Character Limit: 50

Title of Position on Board*

I am the current Board Chair and agree the project will be completed as stated in this request.

Character Limit: 50

Letter of Support #1

Reference Email Address:*

Enter the email address of your reference below, then click "Compose Email" to send them a personal message asking them to be a reference. They will receive a message from the Foundation which will include a link for them to click.

Letter of Support*

Please tell us the relationship you have with the organization applying for the grant. How long have you been associated with this organization and why you support it. Do you have any specific knowledge about the project for which the organization is requesting funds? How do you think this organization/project benefits Macon/Bibb County? Please also include any other information you feel will be helpful to us, along with your contact information.

Character Limit: 2500

Letter of Support #2

Email Address of Reference*

Enter the email address of your reference below, then click "Compose Email" to send them a personal message asking them to be a reference. They will receive a message from the Foundation which will include a link for them to click.

Letter of Support*

Please tell us the relationship you have with the organization applying for the grant. How long have you been associated with this organization and why you support it. Do you have any specific knowledge about the project for which the organization is requesting funds? How do you think this organization/project benefits Macon/Bibb County? Please also include any other information you feel will be helpful to us, along with your contact information.

Character Limit: 2500

Part XV Supplementary Information

Line 3a Grants Paid During the Year

The Peyton Anderson Foundation
577 Mulberry Street, Suite 830
Macon, Georgia 31201 (478) 743-5359

Report Type: Accountant Report
Report Date: 5/7/2014

Report Period: 01/01/2013 TO 12/31/2013

NAME AND ADDRESS OF ORGANIZATION:	AMT OF GRANT(S):	AMT PAID IN PERIOD:	DESCRIPTION:
ALL ABOUT ANIMALS RESCUE, INC. PO BOX 4331 MACON, GA 31208-	\$1,000.00	\$1,000.00	
AM COLLEGE OF VET SURGEONS RESEARCH & EDU FDN 19785 CRYSTAL ROCK DR STE 305 GERMANTOWN, MD 20874-	\$5,000.00	\$5,000.00	
AMERICAN RED CROSS CENTRAL GEORGIA CHAPTER 195 HOLT AVENUE MACON, GA 31201-	\$20,750.00	\$20,750.00	Requests funds to provide emergency disaster relief to 25 families that have lost their home to a fire. RC disaster response focuses on meeting people's immediate emergency needs of food, shelter, clothing, health and mental health services.
Athens Alliance of Allbreed Canine Rescue Inc PO Box 7064 Athens, GA 30604-	\$500.00	\$500.00	
Auburn Creed Virtues d/b/a Tigers Unlimited PO Box 351 Auburn, AL 36831-	\$5,000.00	\$5,000.00	

Report Date:	5/7/2014	Report Type:		Accountant Report
NAME AND ADDRESS OF ORGANIZATION:	AMT OF GRANT(S):	AMT PAID IN PERIOD:	DESCRIPTION:	
AUBURN UNIVERSITY FOUNDATION 317 SOUTH COLLEGE STREET AUBURN, AL 36849-	\$10,000.00	\$10,000.00		
BIBB COUNTY PUBLIC SCHOOLS PO BOX 6157 MACON, GA 31208-	\$10,000.00	\$10,000.00	The Game of Real Life Program is designed for 8th and 9th grade Bibb County students addressing areas of academics and soft skills through Character Ed, supplying them with the tools needed to make the right choices when entering high school	
CENTRAL CITY AIDS NETWORK, INC. 530 FIRST STREET MACON, GA 31201-	\$1,000.00	\$1,000.00		
CENTRAL GEORGIA CASA 640 PLUM STREET, STE. 205 MACON, GA 31201-	\$20,000.00	\$20,000.00	In order to serve foster children in Bibb, Crawford and Peach Counties, Central GA CASA desires to increase public awareness of the issues facing children in DFCS custody and recruit enough volunteers to adequately serve every foster child in the Macon Ju	
CGTC FOUNDATION, INC. (PKA MACON TECH INSTITUTE) 3300 MACON TECH DRIVE MACON, GA 31206-	\$100,000.00	\$100,000.00	Center will strengthen regional economic development by supporting growth of central GA's manufacturing industry with flexible, high quality training and expert services responsive to industry and workforce needs. Integrated information, mechanical and e	

Report Date:	5/7/2014	Report Type:		Accountant Report
NAME AND ADDRESS OF ORGANIZATION:	AMT OF GRANT(S):	AMT PAID IN PERIOD:	DESCRIPTION:	
City of Macon PO Box 247 Macon, GA 31202-0247	\$150,000.00	\$75,000.00	For annual salary of Project Manager to coordinate private sector economic investment with public sector planning and infrastructure improvements pertaining to 2nd Street Project	
COMMUNITY FOUNDATION OF CENTRAL GEORGIA, INC. 277 MLK JR. BLVD. STE. 303 MACON, GA 31201-	\$519,350.00	\$219,350.00		
FIRST PRESBYTERIAN DAY SCHOOL, INC. 5671 CALVIN DRIVE MACON, GA 31210-	\$8,000.00	\$8,000.00		
FRIENDS OF THE CANNONBALL HOUSE, INC. 856 MULBERRY STREET MACON, GA 31201-	\$7,500.00	\$7,500.00	The creation of an interpretive display in the museum, detailing the impact that Samuel Griswold has on the middle GA area as well as the South.	
GEORGIA CITIES FOUNDATION, INC. 201 PRYOR STREET MACON, GA 30303-3606	\$75,000.00	\$75,000.00	To capitalize GCF's Revolving Loan Fund and to match federal assistance dollars that were applied for in Feb 2013	

Report Date: 5/7/2014		Report Type: Accountant Report	
NAME AND ADDRESS OF ORGANIZATION:	AMT OF GRANT(S):	AMT PAID IN PERIOD:	DESCRIPTION:
GEORGIA COLLEGE & STATE UNIVERSITY FOUNDATION INC.	\$26,000.00	\$26,000.00	Support to make massive upgrades to the teaching tools in the main classrooms at the Macon Center. In addition, GC will update the building so students with disabilities will be able to maneuver the historic building with ease.
CAMPUS BOX 096 MILLEDGEVILLE, GA 31061-_____			
Georgia Meth Project 3625 Cumberland Blvd. St.980 Atlanta, GA 30339-_____	\$20,000.00	\$20,000.00	Ongoing education and awareness campaign utilizing digital, broadcasting tv, radio and print mediums directed at young adults about the dangers of Meth in order to prevent first time users of the drug. Other key activities include community based prevent
Georgia Military College Foundation 201 East Green St Milledgeville, GA 31061-_____	\$500.00	\$500.00	
GEORGIA SPORTS HALL OF FAME FOUNDATION, INC. PO BOX 4644 MACON, GA 31208-4644	\$750,000.00	\$250,000.00	Georgia Sports Hall of Fame programs and operations during three year transition period
GEORGIA TRUST FOR HISTORIC PRESERVATION 1516 PEACHTREE STREET, NW ATLANTA, GA 30307-_____	\$650.00	\$650.00	

Report Date:	5/7/2014	Report Type:		Accountant Report
NAME AND ADDRESS OF ORGANIZATION:	AMT OF GRANT(S):	AMT PAID IN PERIOD:	DESCRIPTION:	
HISTORIC MACON FOUNDATION, INC. P.O. BOX 13358 MACON, GA 31208-	\$250,600.00	\$250,600.00	To create a revolving fund to continually acquire, rehabilitate and sell owner occupied loft condos in downtown Macon.	
KIDS YULE LOVE, INC.	\$3,000.00	\$3,000.00		
P.O. BOX 2011 MACON, GA 31203-				
LIZELLA BAPTIST CHURCH	\$5,000.00	\$5,000.00		
P O BOX 186 LIZELLA, GA 31052-				
LOAVES AND FISHES MINISTRIES OF MACON, INC.	\$25,000.00	\$25,000.00	Operating Support to help homeless and low income families and individuals providing transitional housing with case management, essential day services at the Day Life Facility and advocacy through strategic area partnership.	
P. O. Box 825 MACON, GA 31202-0825				
MACON AREA HABITAT FOR HUMANITY, INC. 690 HOLT AVENUE MACON, GA 31204-	\$50,000.00	\$50,000.00	To have an enhanced and more appealing Holt Ave facility to serve as a hub for homeowner and volunteer training and counseling classes; reduce operating costs; attract more ReStore customers and provide construction training space.	

Report Date: 5/7/2014		Report Type: Accountant Report	
NAME AND ADDRESS OF ORGANIZATION:	AMT OF GRANT(S):	AMT PAID IN PERIOD:	DESCRIPTION:
MACON GEORGIA CHERRY BLOSSOM FESTIVAL, INC. 794 CHERRY STREET MACON, GA 31201-	\$5,000.00	\$5,000.00	
MACON-BIBB CITIZEN ADVOCACY, INC. 682 CHERRY STREET, STE. 905 MACON, GA 31201-	\$500.00	\$500.00	
MACON-BIBB CO. URBAN DEVELOPMENT AUTHORITY PO BOX 169 MACON, GA 31298-	\$225,000.00	\$225,000.00	Unite existing plans such as the NewTown Strategic Plan, Second Street, College Hill Master Plan, Main Street Work Plan, River Corridor Studies and Cemetery Master Plan into a single omnibus document that goes further into general economic development too
MAKE-A-WISH FDN. OF GEORGIA AND ALABAMA, INC. 2720 SHERATON DR. STE. 235D MACON, GA 31204-	\$8,000.00	\$8,000.00	Funding to eliminate the one year backlog of pending wishes. Monies will grant wishes of 2-3 children in Macon, Bibb County.
MEDCEN COMMUNITY HEALTH FOUNDATION, INC. PO BOX 6000 MACON, GA 31208-	\$5,000.00	\$5,000.00	

Report Date: 5/7/2014		Report Type: Accountant Report	
NAME AND ADDRESS OF ORGANIZATION:	AMT OF GRANT(S):	AMT PAID IN PERIOD:	DESCRIPTION:
METHODIST HOME OF THE SOUTH GA CONFERENCE, INC. PO BOX 2525 MACON, GA 31203-2525	\$114,050.00	\$114,050.00	To become a more efficient and effective organization by helping us to strengthen our infrastructure by supporting critical Human Resources (Sage Abra Computer Program) and Information Technology needs - upgrades.
MIDDLE GEORGIA COMMUNITY FOOD BANK, INC. PO BOX 5024 MACON, GA 31208-	\$81,250.00	\$81,250.00	To provide for an increase in distribution of numbers of needy students and schools - projecting a 50% increase in 2014 - receiving weekend food through the Back Pack Programs in Bibb County. The Program supplies needy children, identified by school staf
MULBERRY STREET UNITED METHODIST CHURCH DBA MOAM PO BOX 149 MACON, GA 31202-	\$500.00	\$500.00	
MUSEUM OF ARTS AND SCIENCES, INC. 4182 FORSYTH ROAD MACON, GA 31210-	\$250.00	\$250.00	
MUSEUM OF AVIATION AT ROBINS AFB GA FDN. PO BOX 2469 WARNER ROBINS, GA 31099-2469	\$94,739.00	\$94,739.00	STEM on the Go will provide 3,000 1st-5th grade students and 120 educators with essential STEM skills and career development strategies. The project serves 20 schools in a five county Middle Georgia region.

Report Date: 5/7/2014		Report Type: Accountant Report	
NAME AND ADDRESS OF ORGANIZATION:	AMT OF GRANT(S):	AMT PAID IN PERIOD:	DESCRIPTION:
NEWTOWN MACON, INC.	\$2,518,650.00	\$568,650.00	
479 CHERRY STREET MACON, GA 31201-			A concentrated approach to adding residents, businesses and activity in the most central and visible blocks of downtown, which will be the catalyst for
NUTCRACKER OF MIDDLE GEORGIA, INC.	\$10,000.00	\$10,000.00	Replacement of dry-rotted 20 year old Snow Scene from the end of Act I of the Nutcracker Ballet for shows Dec 11-15 2013.
682 CHERRY ST., STE. 905 MACON, GA 31201-			
PA SCHOLARSHIP (SEE ATTACHED LIST)	\$562,000.00	\$277,750.00	2012-2013 Scholarships 2013-2014 Scholarships
PAUL ANDERSON YOUTH HOME, INC. P.O. BOX 525 VIDALIA, GA 30475-	\$150,000.00	\$150,000.00	Three year scholarship of \$50,000 a year to provide Middle Georgia youth with a platform for moving from a future of incarceration to becoming a productive and successful member of society.
SALVATION ARMY P.O. BOX 13386 MACON, GA 31208-	\$550.00	\$550.00	

Report Date:	5/7/2014	Report Type:		Accountant Report
NAME AND ADDRESS OF ORGANIZATION:	AMT OF GRANT(S):	AMT PAID IN PERIOD:	DESCRIPTION:	
SOUTHEASTERN COUNCIL OF FOUNDATIONS, INC. 50 HURT PLAZA SUITE 350 ATLANTA, GA 30303-	\$5,000.00	\$5,000.00	Donation for Reception - check filed in general file	
THE CORPORATION OF MERCER UNIVERSITY 1400 COLEMAN AVENUE MACON, GA 31207-	\$1,000,000.00	\$333,000.00	Fund the Peyton Anderson Newsroom used by The Telegraph, GPB, and Mercer's Journalism and Media Studies Department	
THE CORPORATION OF MERCER UNIVERSITY DBA GOH 400 POPLAR STREET MACON, GA 31201-	\$6,000.00	\$6,000.00		
THE MENTORS PROJECT OF BIBB COUNTY, INC. PO BOX 13750 MACON, GA 31208-	\$25,400.00	\$25,400.00	To help reduce the drop out rate in Bibb County Public Schools by providing activities, programs, mentors, and wrap around services for 7-12 grade students.	
TUBMAN AFRICAN AMERICAN MUSEUM, INC. P. O. Box 6671 MACON, GA 31208-	\$1,501,000.00	\$501,000.00	TO COMPLETE CONSTRUCTION OF THE NEW MUSEUM LOCATED ON CHERRY STREET WHICH WILL PROVIDE THE TUBMAN MUSEUM WITH MUCH NEEDED SPACE FOR CURRENT AND FUTURE MUSEUM COLLECTIONS, CLASSROOMS AND STUDIO SPACE, CONFERENCE AND MEETING ROOMS, AND	

Report Date:	5/7/2014	Report Type:		Accountant Report
NAME AND ADDRESS OF ORGANIZATION:	AMT OF GRANT(S):	AMT PAID IN PERIOD:	DESCRIPTION:	
UNITED WAY OF CENTRAL GEORGIA, INC. 277 MLK, JR. BLVD. STE. 301 MACON, GA 31201-	\$150,000.00	\$150,000.00	Macon Promise Neighborhood is looking to maintain its current structure to continue to support the planning grant activities beyond the planning grant.	
UNIVERSITY OF GEORGIA FOUNDATION 394 SOUTH MILLEDGE AVENUE, STE. 100 ATHENS, GA 30602-	\$21,000.00	\$21,000.00	Discretionary	
Period Totals:		\$3,771,489.00	Money paid on 68 grants.	

Part XV Supplementary Information

Line 36 Approved for Future Payment

The Peyton Anderson Foundation
577 Mulberry Street, Suite 830
Macon, Georgia 31201 (478) 743-5359

Report Type:		Payments Due List	
Report Date:		5/7/2014	
Report Period:	01/31/2013	TO	12/31/2017
Organization:	COMMUNITY FOUNDATION	Project Name	BRAC Review Prep
Send Date:	12/31/2015	Grant:	Robins
Amount:		Amount:	\$100,000.00
Organization:	MEDCEN FOUNDATION	Project Name	Cancer Center
Send Date:	11/30/2015	Grant:	2013-23
Amount:		Amount:	\$750,000.00
Organization:	MEDCEN FOUNDATION	Project Name	Cancer Center
Send Date:	11/30/2016	Grant:	2013-23
Amount:		Amount:	\$750,000.00
Organization:	MERCER UNIVERSITY	Project Name	The Peyton Anderson Newsroom
Send Date:	6/28/2014	Grant:	2012-15
Amount:		Amount:	\$334,000.00
Organization:	NEWTOWN MACON	Project Name	Phase III Downtown Revitalization
Send Date:	10/29/2014	Grant:	2012-32
Amount:		Amount:	\$550,000.00
Organization:	NEWTOWN MACON	Project Name	Phase III Downtown Revitalization
Send Date:	10/29/2015	Grant:	2012-32
Amount:		Amount:	\$550,000.00
Organization:	NEWTOWN MACON	Project Name	Phase III Downtown Revitalization
Send Date:	10/29/2016	Grant:	2012-32
Amount:		Amount:	\$550,000.00
Organization:	TUBMAN MUSEUM	Project Name	MUSEUM CONSTRUCTION
Send Date:	12/1/2014	Grant:	2008-04
Amount:		Amount:	\$500,000.00
Total Payments:	8	Sum Of Payments:	\$4,084,000.00