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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation
THE MARY ALICE FORTIN FOUNDATION

% DANIELLE H MOORE

Number and street (or P O box number if mail is not delivered to street address)
201 CHILEAN AVENUE
Suite

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
PALM BEACH, FL 33480

A Employer identification number

59-2469696

B Telephone number (see instructions)

(561) 659-1226

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), 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, col. (c), line 16)* ▶$ 199,765,576

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	29,259,454			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	143	143		
	4	Dividends and interest from securities	2,378,464	2,373,943		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	9,827,617			
	b	Gross sales price for all assets on line 6a 74,661,767				
	7	Capital gain net income (from Part IV, line 2)		9,827,617		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	748,298	653,731		
	12	**Total.** Add lines 1 through 11	42,213,976	12,855,434		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	1,135,000	567,500		567,500
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	204,000	102,000		102,000
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	40,725	20,367	0	20,368
	c	Other professional fees (attach schedule)	1,402,362	1,402,362		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	233,536	51,187		16,239
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	13,856	6,928		6,928
	22	Printing and publications	180			180
	23	Other expenses (attach schedule)	34,876	7,243		10,057
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,064,535	2,157,587	0	723,272
	25	Contributions, gifts, grants paid	4,691,600			4,691,600
	26	**Total expenses and disbursements.** Add lines 24 and 25	7,756,135	2,157,587	0	5,414,872
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	34,457,841			
	b	**Net investment income** (if negative, enter -0-)		10,697,847		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year (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	3,129,386	6,995,551	6,995,551
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	5,840,281	63,882	62,834
	b	Investments—corporate stock (attach schedule)	68,089,947	103,437,773	149,198,514
	c	Investments—corporate bonds (attach schedule)	7,160,400	693,552	766,513
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	28,021,412	21,338,874	28,324,375
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	223,426	14,417,789	14,417,789
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	112,464,852	146,947,421	199,765,576
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	190,041	214,769	
	23	**Total liabilities** (add lines 17 through 22)	190,041	214,769	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	112,274,811	146,732,652	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	112,274,811	146,732,652	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	112,464,852	146,947,421	

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	112,274,811
2	Enter amount from Part I, line 27a	2	34,457,841
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	146,732,652
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	146,732,652

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES	P		
b	LITIGATION PROCEEDS US TRUST	P		
c	BASIS ADJUSTMENTS	P		
d	MARINER ATLANTIC	P		
e	CAPITAL GAIN DIVIDENDS	P		

	(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	60,376,609		53,779,501	6,597,108
b	282		0	282
c	0		79,252	-79,252
d	14,208,539		10,975,397	3,233,142
e				76,337

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				6,597,108
b				282
c				-79,252
d				3,233,142
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	9,827,617
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	3,019,601	87,464,236	0 034524
2011	3,232,132	52,887,937	0 061113
2010	788,320	13,456,352	0 058583
2009	557,175	5,036,906	0 110619
2008	476,505	7,289,589	0 065368

2	**Total** of line 1, column (d).	2	0 330207
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 066041
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	171,398,837
5	Multiply line 4 by line 3.	5	11,319,351
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	106,978
7	Add lines 5 and 6.	7	11,426,329
8	Enter qualifying distributions from Part XII, line 4.	8	5,414,872

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	213,957
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	213,957
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	213,957
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	166,015		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	110,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	276,015
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	1,291
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	60,767
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 60,767 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____ **(2)** On foundation managers ▶ $ ____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶

14 The books are in care of ▶DANIELLE H MOORE Telephone no ▶(561) 835-0103

Located at ▶201 CHILEAN AVE PALM BEACH FL ZIP+4 ▶33480

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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		**No**

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

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

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

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Total number of other employees paid over $50,000 ▶				

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
MORGAN STANLEY 399 PARK AVENUE 12TH FLOOR NEW YORK, NY 10022	MGT OF INVESTMENTS	508,343
US TRUST 132 ROYAL PALM WAY PALM BEACH, FL 33480	MGT OF INVESTMENTS	87,707
JP MORGAN CHASE BANK 205 ROYAL PALM WAY PALM BEACH, FL 33480	MGT OF INVESTMENTS	715,926
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 THE FOUNDATION DOES NOT PERFORM CHARITABLE ACTIVITIES OTHER THAN DIRECT CONTRIBUTIONS TO QUALIFIED CHARITABLE ORGANIZATIONS	
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	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	164,284,058
b	Average of monthly cash balances	1b	9,724,914
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	174,008,972
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	174,008,972
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,610,135
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	171,398,837
6	**Minimum investment return.** Enter 5% of line 5	6	8,569,942

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	8,569,942
2a	Tax on investment income for 2013 from Part VI, line 5	2a	213,957		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	213,957
3	Distributable amount before adjustments Subtract line 2c from line 1			3	8,355,985
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	8,355,985
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	8,355,985

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	5,414,872
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	5,414,872
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	5,414,872

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				8,355,985
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011 , 2010 , 2009		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011. 63,808				
e From 2012.				
f Total of lines 3a through e.	63,808			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 5,414,872				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				5,414,872
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).)*	63,808			63,808
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		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.				
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				2,877,305
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NA

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

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE SCHEDULE ATTACHED SEE SCHEDULE ATTACHED SEE SCHEDULE ATTACHED, FL 33480	NONE	PUBLIC	GENERAL SUPPORT FOR PROGRAMS	4,691,600
Total . . . . ▶ **3a**				4,691,600
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	143	
4 Dividends and interest from securities. . . .			14	2,378,464	
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	9,827,617	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a See Additional Data Table					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		3,828		12,950,694	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 12,954,522

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee | Date: 2014-08-14 | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
LORI B MYERS				P00733234

Firm's name ▶ BDO USA LLP | Firm's EIN ▶

Firm's address ▶ 1601 FORUM PLACE SUITE 904 WEST PALM BEACH, FL 33401 | Phone no (561) 835-0103

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
DANIELLE HICKOX MOORE 277 PENDLETON AVENUE PALM BEACH, FL 33480	PRES/TREAS 21 0	395,000	70,995	
LESLY S SMITH 300 CHAPEL HILL ROAD PALM BEACH, FL 33480	DIRECTOR 21 0	320,000	57,515	
SUSAN STOCKARD CHANNING 201 CHILEAN AVENUE PALM BEACH, FL 33480	DIRECTOR 10 0	245,000	44,035	
NICK R CLADIS 1931 MULBERRY DRIVE BILLINGS, MT 59102	DIRECTOR 10 0	20,000	3,595	
LARRY ALEXANDER 215 GARDEN RD PALM BEACH, FL 33480	DIRECTOR 18 0	95,000	17,075	
MARY ALICE PLISCO 3482 LANTERN BAY DR JUPITER, FL 33477	DIRECTOR 21 0	20,000	3,595	
CAROL MCCRACKEN 245 BARTON AVE PALM BEACH, FL 33480	SECRETARY 18 0	20,000	3,595	
KELLY P MOORE 277 PENDLETON AVE PALM BEACH, FL 33480	DIRECTOR 10 0	20,000	3,595	

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		**(e)** Related or exempt function income (See the instructions)
11 Other revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
a CYPRESS INVESTMENT			41		
b CASH LIQUIDATION DISTRIBUTION - US TRUST			41		
c NADG US SUPERMARKET ANCHORED FUND			41	48,687	
d REAL ESTATE OPPORTUNITY CAPITAL FD II-B	900099	-2,545	41	66,812	
e MISCELLANEOUS INCOME			41	2,516	
f ENTERPRISE PRODUCTS PARTNERS (PTP)	900099	-3,433	41	307	
g POWERSHARES DB COMMODITY (PTP)			41	-3,542	
h PIONEER SOUTHWEST ENERGY PARTNERS (PTP)	900099	-18,522	41		
i THE BLACKSTONE GROUP (PTP)	900099	1,253	41	10,594	
j POWERSHARES DB COMMODITY (PTP)			41	-7,782	
k CUTLER CONVERTIBLE ABSOLUTE RETURN FD	900099	6,930	41	75,375	
l CUTLER INVESTMENT FUND	900099	26,149	41	592,030	
m NADG US CORE PLUS ACQUISITION FUND			41	-49,777	
n ALPHAKEYS KKR FUND XI			41	12,596	
o TERRA NITROGEN COMPANY LP	900099	-5,826	41	3	
p UNITED STATES NATURAL GAS FUND LP			41	-3,494	
q KKR FINANCIAL HOLDINGS LLC	900099	-178	41	145	

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.**

OMB No 1545-0047

2013

Name of the organization
THE MARY ALICE FORTIN FOUNDATION

Employer identification number
59-2469696

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 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 for 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 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
THE MARY ALICE FORTIN FOUNDATION	59-2469696

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARY ALICE FORTIN IRREVOCABLE TRUST 201 CHILEAN AVENUE PALM BEACH, FL33480	$ 7,131,984	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	MARY ALICE FORTIN IRREVOCABLE TRUST 201 CHILEAN AVENUE PALM BEACH, FL33480	$ 22,127,470	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 MARY ALICE FORTIN FOUNDATION	59-2469696

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
2	PUBLICLY TRADED SECURITIES	$ 28,049,885	2013-05-30

(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
		$	

Name of organization
THE MARY ALICE FORTIN FOUNDATION

Employer identification number
59-2469696

Part III *Exclusively* **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc ,
contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

TY 2013 Accounting Fees Schedule

Name: THE MARY ALICE FORTIN FOUNDATION

EIN: 59-2469696

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PRICEWATERHOUSECOOPERS LLP	40,725	20,367		20,368

TY 2013 Depreciation Schedule

Name: THE MARY ALICE FORTIN FOUNDATION

EIN: 59-2469696

TY 2013 Investments Corporate Bonds Schedule

Name: THE MARY ALICE FORTIN FOUNDATION

EIN: 59-2469696

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GENERAL ELEC CAP CORP MED TERM		
JP MORGAN 34106000		
DEUTSCHE	464,054	464,401
JP MORGAN 94033003	229,498	302,112

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TY 2013 Investments Corporate Stock Schedule

Name: THE MARY ALICE FORTIN FOUNDATION

EIN: 59-2469696

Name of Stock	End of Year Book Value	End of Year Fair Market Value
US TRUST #0602 NET OF PTP ACTV	8,731,566	18,259,359
US TRUST #4349	5,546,070	7,025,976
DEUTSCHEBANK	2,371,719	2,628,820
US TRUST #8667	4,927,498	5,597,927
JP MORGAN 3030004	3,503,331	4,999,897
JP MORGAN 3035003	9,492,630	12,535,954
JP MORGAN 78700007	7,902,524	14,723,441
JP MORGAN 78704009	6,102,173	9,610,802
JP MORGAN 82405007	5,679,460	7,683,665
JP MORGAN 82644001	4,589,695	5,829,412
JP MORGAN 82646006	9,517,427	15,147,058
MORGAN STANLEY 110944	10,180,067	11,279,329
MERRILL LYNCH 02179	4,244,204	5,061,960
JP MORGAN 94033003	9,328,513	12,363,042
JP MORGAN 94029001	5,026,329	7,263,004
JP MORGAN 93717002	2,070,928	2,640,892
WELLS FARGO 7429	4,223,639	6,547,976

TY 2013 Investments Government Obligations Schedule

Name:	THE MARY ALICE FORTIN FOUNDATION
EIN:	59-2469696
US Government Securities - End of Year Book Value:	63,882
US Government Securities - End of Year Fair Market Value:	62,834
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2013 Investments - Land Schedule

Name: THE MARY ALICE FORTIN FOUNDATION

EIN: 59-2469696

TY 2013 Investments - Other Schedule

Name: THE MARY ALICE FORTIN FOUNDATION

EIN: 59-2469696

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NADG US SUPERMARKET ANCHORED	AT COST	1,030,055	1,030,055
MARINER ATLANTIC	AT COST	0	0
PAN-MULTI STRATEGY	AT COST	2,322,879	2,500,644
AIP CUSTOM HEDGE FUND SOLUTION	AT COST	6,722,731	13,035,874
ALPHAKEY KKR FUND	AT COST	438,058	407,448
O'CONNOR GLOBAL MULTI STRAT FD	AT COST	1,010,000	1,134,890
UBS MILLENNIUM FD	AT COST	505,000	558,268
REAL ESTATE OPPOR CAP FUND II	AT COST	652,011	652,011
NADG US CORE PLUS ACQU FD	AT COST	507,754	507,754
NADG US CORE PLUS SYNDIC COSTS	AT COST	60,000	60,000
CUTLER CONVERT ABSOL RET FUND	AT COST	2,148,972	2,148,972
CUTLER INVESTMENT FUND	AT COST	2,672,595	2,672,595
STARWOOD PPTY REIT - US TRUST	AT COST	231,939	310,240
ALTERNATIVE INVEST - JPM DMV	AT COST	362,498	420,073
ALTERNATIVE INVEST - JPM STRAT	AT COST	429,625	405,310
ALTERNATIVE INVEST - JPM 35003	AT COST	595,563	551,335
BLUE MOUNTAIN CREDIT FUND	AT COST	1,010,000	1,054,251
ALTERNATIVE INVEST - JPM 33003	AT COST	252,235	356,305
ALTERNATIVE INVEST - JPM 00007	AT COST	156,312	279,370
ALTERNATIVE INVEST - JPM 04009	AT COST	203,715	209,295
ALTERNATIVE INVEST - JPM 17002	AT COST	26,932	29,685

TY 2013 Land, Etc. Schedule

Name: THE MARY ALICE FORTIN FOUNDATION

EIN: 59-2469696

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TY 2013 Other Assets Schedule

Name: THE MARY ALICE FORTIN FOUNDATION

EIN: 59-2469696

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND&INTEREST RECEIVABLE	32,028	31,458	31,458
DUE FROM FORTIN FOUNDATION-PR	169,887	169,887	169,887
PREPAID FEDERAL INCOME TAX	20,015	6,905	6,905
PREPAID STATE INCOME TAX	1,000	1,000	1,000
PAYROLL TAX RECEIVABLE	496	0	0
RECEIVABLE FROM MARINER	0	14,208,539	14,208,539

TY 2013 Other Expenses Schedule

Name: THE MARY ALICE FORTIN FOUNDATION

EIN: 59-2469696

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	180			
D & O INSURANCE	12,867	6,433		6,434
FL COPR FEE	123	62		61
PENSION EXPENSE	1,300	650		650
BANK CHARGES	196	98		98
POSTAGE	1,618			1,618
MEALS & ENTERTAINMENT	2,392			1,196
	16,200			

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TY 2013 Other Income Schedule

Name: THE MARY ALICE FORTIN FOUNDATION

EIN: 59-2469696

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	2,516	2,516	
POWERSHARES DB - JPM STRATEGIC	-7,782	-7,782	
ENTERPRISE PRODUCTS PARTNERS (PTP)	-3,126	332	
POWERSHARES DB DEUTSCHE (PTP)	-3,542	-3,542	
PIONEER SOUTHWEST ENERGY PARTNERS (PTP)	-18,522	0	
THE BLACKSTONE GROUP L P (PTP)	11,847	10,594	
CUTLER CONVERT ABSOLUTE RETURN FUND, L P	82,305	75,375	
ALPHAKEYS KKR FUND XI	12,596	-17,788	
REAL ESTATE OPPORTUNITY CAPITAL FUND	64,267		
NADG US CORE PLUS ACQUISITION FUND	-49,777	-26,014	
CUTLER INVESTMENT FUND LP	618,179	592,030	
KKR FINANCIAL HOLDINGS LLC	-33	145	
NADG US SUPERMARKET ANCHORED FD	48,687	31,356	
TERRA NITROGEN COMPANY LP	-5,823	3	
UNITED STATES NATURAL GAS FD LP	-3,494	-3,494	

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TY 2013 Other Liabilities Schedule

Name: THE MARY ALICE FORTIN FOUNDATION

EIN: 59-2469696

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAX PAYABLE	41	41
DUE TO FORTIN FOUNDATION	10,000	10,000
PROFIT SHARING PLAN PAYABLE	180,000	204,000
FOREIGN TAX CREDITS PAYABLE	0	728

TY 2013 Other Professional Fees Schedule

Name: THE MARY ALICE FORTIN FOUNDATION

EIN: 59-2469696

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES - MS 110944				
CHFS FEES - MS 110944	412,463	412,463		
INVESTMENT FEES - ML 02179	25,086	25,086		
ADR FEES - ML 02179	245	245		
INVESTMENT FEES - UST 4349	60,885	60,885		
INVESTMENT EXPENSES - UST 4349	783	783		
INVESTMENT FEES - 0602	26,039	26,039		
INVESTMENT FEES - JPM 73035003	22,598	22,598		
INVESTMENT FEES - JPM 34106000	3,272	3,272		
INVESTMENT FEES - DEUTSCHE 812	9,629	9,629		
INVESTMENT FEES - JPM 78704009	8,504	8,504		
ADR FEES - JPM 78704009	405	405		
INVESTMENT FEES - JPM 73030004	40,484	40,484		
INVESTMENT FEES - JPM 94029001	2,394	2,394		
ADR FEES - JPM 94029001	199	199		
INVESTMENT FEES - BRANDYWINE	77,798	77,798		
INVESTMENT FEES - HILLSWICK	33,965	33,965		
INVESTMENT FEES - DEUTSCHE 445	14,448	14,448		
INVESTMENT FEES - JPM 94033003	3,905	3,905		
ADR FEES - JPM 74033003	390	390		
INVESTMENT FEES - JPM 93717002	841	841		
ADR FEES - JPM 93717002	749	749		
INVESTMENT FEES - JPM 82405007	5,914	5,914		
ADR FEES - JPM 82405007	43	43		
INVESTMENT FEES - JPM 82646006	10,869	10,869		
INVESTMENT FEES - JPM 82644001	6,908	6,908		
ADVISORY FEES - WELLS 7429	39,192	39,192		
INVESTMENT FEES - JPM 78700007	11,025	11,025		
INVESTMENT FEES - MS 110944	95,880	95,880		
INVESTMENT FEES - CLADIS	29,638	29,638		
INVESTMENT FEES - CULLEN	4,968	4,968		
INVESTMENT FEES - DF DENT	80,263	80,263		
INVESTMENT FEES - D WINTHROP	90,142	90,142		
INVESTMENT FEES - DVM	76,551	76,551		
INVESTMENT FEES - LEVIN	50,514	50,514		
INVESTMENT FEES - NORTHERN	22,769	22,769		
INVESTMENT FEES - ROANOKE	91,583	91,583		
INVESTMENT FEES - STRATEGIC	41,021	41,021		

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TY 2013 Taxes Schedule

Name: THE MARY ALICE FORTIN FOUNDATION

EIN: 59-2469696

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES - US TRUST 4349	3,856	3,856		
FOREIGN TAXES - US TRUST 0602	1,911	1,911		
FOREIGN TAXES - JPM 73035003	980	980		
FOREIGN TAXES -DEUTSCHE 943445	1,236	1,236		
FEDERAL TAX	166,110			
FOREIGN TAXES - ML 02179	1,532	1,532		
FOREIGN TAXES - MS 110944	3,424	3,424		
PAYROLL TAXES	32,479	16,240		16,239
FOREIGN TAX - JPM 78700007	1,486	1,486		
FOREIGN TAX - JPM 78704009	5,195	5,195		
FOREIGN TAX - JPM 3030004	169	169		
FOREIGN TAXES -DEUTSCHE 943445	29	29		
FOREIGN TAX - JPM 94033003	5,756	5,756		
FOREIGN TAX - JPM 94029001	158	158		
FOREIGN TAX - JPM 93717002	4,777	4,777		
FOREIGN TAX - JPM 82405007	1,519	1,519		
FOREIGN TAX - JPM 82646006	290	290		
FOREIGN TAX - JPM 82644001	2,629	2,629		

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 4.00% of Portfolio									
Cash Balance				33 84	3,731 65				
FDIC Insured Bank Deposits									
INSURED DEPOSITS PROGRAM									
11/30/13	137,647 680	5XY945812	12/31/13	166,623 25	137,647 68	0 73	5 01	N/A	N/A
Total FDIC Insured Bank Deposits				**$166,623.25**	**$137,647.68**	**$0.73**	**$5.01**		
Total Cash, Money Funds, and Bank Deposits				**$166,657.09**	**$141,379.33**	**$0.73**	**$5.01**		

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 16.00% of Portfolio *(In Maturity Date Sequence)*									
U.S.Treasury Securities									
UNITED STATES TREAS NTS			**Security Identifier: 912828NK2**						
2 500% 06/30/17 B/E DTD 06/30/10									
1ST CPN DTE 12/31/10 CPN PMT SEMI ANNUALMoody Rating AAA									
11/09/11 *,3,12	5,000 000	104 9610	5,248 04	104 9380	5,246 90	-1 14	0 00	125 00	2 38%
			Original Cost Basis $5,394 53						
12/02/11 *,3,12	10,000 000	104 8230	10,482 31	104 9380	10,493 80	11 49	0 00	250 00	2 38%
			Original Cost Basis $10,758 59						
07/01/13 *,3,12	10,000 000	104 9940	10,499 36	104 9380	10,493 80	-5 56	0 00	250 00	2 38%
			Original Cost Basis $10,567 97						
Total Noncovered	**25,000.000**		**26,229.71**		**26,234.50**	**4.79**	**0.00**	**625.00**	
Total	**25,000.000**		**$26,229.71**		**$26,234.50**	**$4.79**	**$0.00**	**$625.00**	
UNITED STATES TREAS NTS			**Security Identifier: 912828JH4**						
4 000% 08/15/18 B/E DTD 08/15/08									
1ST CPN DTE 02/15/09 CPN PMT SEMI ANNUALMoody Rating AAA									
12/02/11 *,3,12	10,000 000	111 7560	11,175 60	110 9140	11,091 40	-84 20	150 00	400 00	3 60%
			Original Cost Basis $11,677 34						
UNITED STATES TREAS NTS			**Security Identifier: 912828NT3**						
2 625% 08/15/20 B/E DTD 08/15/10									
1ST CPN DTE 02/15/11 CPN PMT SEMI ANNUALMoody Rating AAA									
03/28/12 *,3,12	15,000 000	104 6850	15,702 74	102 0310	15,304 65	-398 09	147 65	393 75	2 57%
			Original Cost Basis $15,874 22						
09/17/12 *,3,12	10,000 000	107 7350	10,773 51	102 0310	10,203 10	-570 41	98 44	262 50	2 57%
			Original Cost Basis $10,914 84						
Total Noncovered	**25,000.000**		**26,476.25**		**25,507.75**	**-968.50**	**246.09**	**656.25**	
Total	**25,000.000**		**$26,476.25**		**$25,507.75**	**-$968.50**	**$246.09**	**$656.25**	
Total U.S. Treasury Securities	**60,000.000**		**$63,881.56**		**$62,833.65**	**-$1,047.91**	**$396.09**	**$1,681.25**	

PO Box 1776, Baltimore MD 21203

Deutsche Bank Alex. Brown
a division of Deutsche Bank Securities Inc.
Palm Beach Office
350 Royal Palm Way, Suite 500
Palm Beach, FL 33480-4327
(561) 659-8865

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Corporate Bonds									
NOVARTIS CAP CORP GTD NT 4.125% 02/10/14 B/E DTD 02/10/09 CALLABLE 1ST CPN DTE 08/10/09Moody Rating AA3 S & P Rating AA-			**Security Identifier: 66989HAA6**						
11/09/11 *,3,12	20,000 000	100.3810	20,076.29 Original Cost Basis. $21,526 20	100 3910	20,078.20	1.91	323.13	825 00	4 10%
SHELL INTL FIN BV 4.000% 03/21/14 B/E DTD 03/23/09 CALLABLE FOREIGN SECURITYMoody Rating Aa1 S & P Rating AA			**Security Identifier: 822582AF9**						
11/02/11 *,3,12	20,000 000	100.7950	20,158.97 Original Cost Basis· $21,667 80	100 7940	20,158 80	-0 17	220 00	800.00	3 96%
GOLDMAN SACHS GROUP INC SR GLOBAL NT 5.125% 01/15/15 B/E DTD 01/12/05 1ST CPN DTE 07/15/05 CPN PMT SEMI ANNUALMoody Rating BAA1 S & P Rating A-			**Security Identifier: 38141GEA8**						
10/31/11 *,3,12	20,000.000	101.7670	20,353 45 Original Cost Basis· $21,047 20	104 4590	20,891.80	538 35	472 64	1,025 00	4 90%
ORACLE CORP / OZARK HLDG INC NT 5.250% 01/15/16 B/E DTD 01/13/06 1ST CPN DTE 07/15/06 CPN PMT SEMI ANNUALMoody Rating A1 S & P Rating A+			**Security Identifier: 68402LAC8**						
10/31/11 *,3,12	20,000 000	108.0510	21,610 29 Original Cost Basis $23,268.40	109 1600	21,832 00	221.71	484 17	1,050 00	4 80%
HOME DEPOT INC SR NT 5.400% 03/01/16 B/E DTD 03/24/06 1ST CPN DTE 09/01/06 CPN PMT SEMI ANNUAL ON MAR 01 AND SEP 01Moody Rating A2 S & P Rating A			**Security Identifier: 437076AP7**						
10/31/11 *,3,12	20,000 000	107 9060	21,581 20 Original Cost Basis· $23,098 00	109 6890	21,937 80	356 60	360 00	1,080 00	4 92%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Corporate Bonds *(continued)*									
THERMO FISHER SCIENTIFIC INC SR NT			**Security Identifier: 883556AY8**						
FIXED RT 3 200% 03/01/16 B/E									
DTD 02/22/11 1ST CPN DTE 09/01/11Moody Rating BAA1 S & P Rating BBB									
10/31/11 *,3,12	20,000 000	103 6710	20,734 28 Original Cost Basis $21,441 80	104 5490	20,909 80	175 52	213 33	640 00	3 06%
VERIZON COMMUNICATIONS INC			**Security Identifier: 92343VAY0**						
FXD RT NT 3 000% 04/01/16 B/E									
DTD 03/28/11 CALLABLEMoody Rating BAA1 S & P Rating BBB+									
10/31/11 *,3,12	20,000 000	102 8300	20,565 94 Original Cost Basis $21,088 00	104 2800	20,856 00	290 06	150 00	600 00	2 87%
02/28/13 *,3,12	5,000 000	104 7920	5,239 58 Original Cost Basis $5,325 60	104 2800	5,214 00	-25 58	37 50	150 00	2 87%
Total Noncovered	**25,000.000**		**25,805.52**		**26,070.00**	**264.48**	**187.50**	**750.00**	
Total	**25,000.000**		**$25,805.52**		**$26,070.00**	**$264.48**	**$187.50**	**$750.00**	
TOYOTA MTR CR CORP MEDIUM TERM NTS			**Security Identifier: 89233P5S1**						
FIXED RT SER B 2 050% 01/12/17 B/E									
DTD 01/12/12 CALLABLEMoody Rating AA3 S & P Rating AA-									
01/23/12 *,3,12	20,000 000	100 3660	20,073 23 Original Cost Basis $20,117 60	102 1990	20,439 80	366 57	192 47	410 00	2 00%
02/28/13 *,3,12	5,000 000	102 9710	5,148 57 Original Cost Basis $5,187 90	102 1990	5,109 95	-38 62	48 12	102 50	2 00%
Total Noncovered	**25,000.000**		**25,221.80**		**25,549.75**	**327.95**	**240.59**	**512.50**	
Total	**25,000.000**		**$25,221.80**		**$25,549.75**	**$327.95**	**$240.59**	**$512.50**	
GENERAL ELEC CAP CORP MEDIUM TERM NTS			**Security Identifier: 36962G2G8**						
GLOBAL NTS SER A 5 400% 02/15/17 B/E									
DTD 02/13/07 1ST CPN DTE 08/15/07Moody Rating A1 S & P Rating AA+									
10/31/11 *,3,12	20,000 000	106 9410	21,388 29 Original Cost Basis $22,272 40	111 2920	22,258 40	870 11	408 00	1,080 00	4 85%
02/28/13 *,3,12	5,000 000	112 1100	5,605 51 Original Cost Basis. $5,759 85	111 2920	5,564 60	-40 91	102 00	270 00	4 85%
Total Noncovered	**25,000.000**		**26,993.80**		**27,823.00**	**829.20**	**510.00**	**1,350.00**	
Total	**25,000.000**		**$26,993.80**		**$27,823.00**	**$829.20**	**$510.00**	**$1,350.00**	
WELLS FARGO & CO NEW MEDIUM TERM SR NTS			**Security Identifier: 94974BFD7**						
FIXED RATE NOTES SER I									
2 100% 05/08/17 B/E DTD 05/07/12Moody Rating A2 S & P Rating A+									
05/16/12 *,3,12	20,000 000	99 6100	19,921 98 Original Cost Basis. $19,886 60	101 8650	20,373 00	451 02	61 83	420 00	2 06%
02/28/13 *,3,12	5,000 000	102 8070	5,140 35 Original Cost Basis $5,173 75	101 8650	5,093 25	-47 10	15 46	105 00	2 06%

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Deutsche Bank Alex. Brown
a division of Deutsche Bank Securities Inc.
Palm Beach Office
350 Royal Palm Way, Suite 500
Palm Beach, FL 33480-4327
(561) 659-8865

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Corporate Bonds *(continued)*									
WELLS FARGO & CO NEW MEDIUM TERM SR NTS *(continued)*									
Total Noncovered	**25,000.000**		**25,062.33**		**25,466.25**	**403.92**	**77.29**	**525.00**	
Total	**25,000.000**		**$25,062.33**		**$25,466.25**	**$403.92**	**$77.29**	**$525.00**	
AMGEN INC SR NT 2.125% 05/15/17 B/E			**Security Identifier: 031162BQ2**						
DTD 05/15/12 1ST CPN DTE 11/15/12 CPN PMT SEMI ANNUAL ON MAY 15 AND NOV 15Moody Rating BAA1 S & P Rating A									
05/16/12 *,3,12	20,000.000	99.7640	19,952 72 Original Cost Basis. $19,931 40	101 2660	20,253 20	300 48	54.30	425 00	2 09%
05/09/13 *,3,12	5,000 000	103 0700	5,153 52 Original Cost Basis: $5,181.40	101 2660	5,063.30	-90 22	13 58	106 25	2 09%
Total Noncovered	**25,000.000**		**25,106.24**		**25,316.50**	**210.26**	**67.88**	**531.25**	
Total	**25,000.000**		**$25,106.24**		**$25,316.50**	**$210.26**	**$67.88**	**$531.25**	
ANHEUSER BUSCH INBEV WORLDWIDE INC GTD NT			**Security Identifier: 03523TBN7**						
1 375% 07/15/17 B/E DTD 07/16/12 CALLABLE 1ST CPN DTE 01/15/13Moody Rating A3 S & P Rating A									
09/17/12 *,3,12	20,000.000	100.6260	20,125 13 Original Cost Basis. $20,169.00	99.7900	19,958 00	-167 13	126.81	275 00	1 37%
07/01/13 *,3,12	5,000 000	98.8190	4,940 93 Original Cost Basis. $4,933.10	99 7900	4,989 50	48 57	31.70	68 75	1.37%
Total Noncovered	**25,000.000**		**25,066.06**		**24,947.50**	**-118.56**	**158.51**	**343.75**	
Total	**25,000.000**		**$25,066.06**		**$24,947.50**	**-$118.56**	**$158.51**	**$343.75**	
JPMORGAN CHASE & CO NT			**Security Identifier: 48126EAA5**						
2 000% 08/15/17 B/E DTD 08/20/12 1ST CPN DTE 02/15/13 CPN PMT SEMI ANNUALMoody Rating A3 S & P Rating A									
05/08/13 *,3,12	25,000 000	102.2560	25,563.95 Original Cost Basis· $25,659.25	101 4350	25,358 75	-205 20	188 89	500 00	1.97%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Corporate Bonds *(continued)*									
INTEL CORP SR NT 1.350% 12/15/17 B/E			**Security Identifier: 458140AL4**						
DTD 12/11/12 1ST CPN DTE 06/15/13									
CPN PMT SEMI ANNUAL ON JUN 15 AND DEC 15Moody Rating A1 S & P Rating A+									
12/26/12 *,3,12	20,000 000	99 9380	19,987 62	98 8340	19,766 80	-220 82	12 00	270 00	1 36%
			Original Cost Basis $19,984 60						
05/09/13 *,3,12	5,000 000	100 8760	5,043 82	98 8340	4,941 70	-102 12	3 00	67 50	1 36%
			Original Cost Basis $5,050 60						
Total Noncovered	**25,000.000**		**25,031.44**		**24,708.50**	**-322.94**	**15.00**	**337.50**	
Total	**25,000.000**		**$25,031.44**		**$24,708.50**	**-$322.94**	**$15.00**	**$337.50**	
MERCK & CO INC NEW NT			**Security Identifier: 58933YAC9**						
1 100% 01/31/18 B/E DTD 09/13/12									
CALLABLE 1ST CPN DTE 01/31/13Moody Rating A2 S & P Rating AA									
02/28/13 *,3,12	25,000 000	100 6390	25,159 70	97 1990	24,299 75	-859 95	114 58	275 00	1 13%
			Original Cost Basis $25,191 00						
PROCTER & GAMBLE CO NTS			**Security Identifier: 742718DN6**						
4 700% 02/15/19 B/E DTD 02/06/09									
CALLABLE 1ST CPN DTE 08/15/09Moody Rating AA3 S & P Rating AA-									
11/02/11 *,3,12	20,000 000	113 6440	22,728 70	111 6940	22,338 80	-389 90	355 11	940 00	4 20%
			Original Cost Basis $23,795 20						
07/01/13 *,3,12	5,000 000	111 9490	5,597 44	111 6940	5,584 70	-12 74	88.78	235 00	4 20%
			Original Cost Basis $5,650 65						
Total Noncovered	**25,000.000**		**28,326.14**		**27,923.50**	**-402.64**	**443.89**	**1,175.00**	
Total	**25,000.000**		**$28,326.14**		**$27,923.50**	**-$402.64**	**$443.89**	**$1,175.00**	
CHEVRON CORP NTS 4.950% 03/03/19 B/E			**Security Identifier: 166751AJ6**						
DTD 03/03/09 CALLABLE									
1ST CPN DTE 09/03/09 CPN PMT SEMI ANNUALMoody Rating AA1 S & P Rating AA									
11/02/11 *,3,12	20,000 000	113 9120	22,782 47	113 4310	22,686 20	-96 27	324 50	990 00	4 36%
			Original Cost Basis $23,850 80						
07/01/13 *,3,12	5,000 000	113 9670	5,698 36	113 4310	5,671 55	-26 81	81 13	247 50	4 36%
			Original Cost Basis $5,760 15						
Total Noncovered	**25,000.000**		**28,480.83**		**28,357.75**	**-123.08**	**405.63**	**1,237.50**	
Total	**25,000.000**		**$28,480.83**		**$28,357.75**	**-$123.08**	**$405.63**	**$1,237.50**	
MCDONALDS CORP MEDIUM TERM NTS			**Security Identifier: 58013MEJ9**						
FIXED RT 3 500% 07/15/20 B/E									
DTD 08/02/10 CALLABLEMoody Rating A2 S & P Rating A									
09/17/12 *,3,12	20,000 000	109 4690	21,893 74	104 1780	20,835 60	-1,058 14	322 78	700 00	3 35%
			Original Cost Basis $22,236 20						
05/09/13 *,3,12	5,000 000	110 4130	5,520 64	104 1780	5,208 90	-311 74	80 69	175 00	3 35%

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Deutsche Bank Alex. Brown
a division of Deutsche Bank Securities Inc.
Palm Beach Office
350 Royal Palm Way, Suite 500
Palm Beach, FL 33480-4327
(561) 659-8865

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Corporate Bonds *(continued)*									
MCDONALDS CORP MEDIUM TERM NTS *(continued)*									
			Original Cost Basis: $5,567.45						
Total Noncovered	**25,000.000**		**27,414.38**		**26,044.50**	**-1,369.88**	**403.47**	**875.00**	
Total	**25,000.000**		**$27,414.38**		**$26,044.50**	**-$1,369.88**	**$403.47**	**$875.00**	
PNC FDG CORP GTD FIXED RT SR NT			**Security Identifier: 693476BL6**						
4.375% 08/11/20 B/E DTD 08/11/10									
1ST CPN DTE 02/11/11 CPN PMT SEMI ANNUALMoody Rating A3 S & P Rating A-									
08/22/13 *,3,12	25,000 000	105.2280	26,307 06	106 9080	26,727.00	419.94	425 35	1,093.75	4 09%
			Original Cost Basis. $26,366.75						
Total Corporate Bonds	**445,000.000**		**$464,053.73**		**$464,401.15**	**$347.42**	**$5,311.85**	**$14,926.25**	
Total Fixed Income	**505,000.000**		**$527,935.29**		**$527,234.80**	**-$700.49**	**$5,707.94**	**$16,607.50**	

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 31.00% of Portfolio								
Common Stocks								
INVESCO LTD ORD SHS			**Security Identifier: IVZ**					
ISIN#BMG491BT11088			CUSIP: G491BT108					
Dividend Option Cash								
09/13/13	512.000	31.1040	15,925 50	36 4000	18,636.80	2,711.30	460.80	2 47%
LYONDELLBASELL INDUSTRIES N V ORD			**Security Identifier: LYB**					
SHS CL A			CUSIP: N53745100					
Dividend Option Cash								
11/16/12 3	20 000	46.6870	933.73	80 2800	1,605 60	671.87	48 00	2 98%
01/14/13 3	26.000	61.1030	1,588 68	80 2800	2,087 28	498.60	62.40	2 98%
09/05/13 3	20 000	70 5000	1,410.00	80.2800	1,605.60	195.60	48 00	2.98%
09/13/13	69.000	71.0200	4,900 38	80.2800	5,539 32	638 94	165.60	2 98%
Total Covered	**135.000**		**8,832.79**		**10,837.80**	**2,005.01**	**324.00**	
Total	**135.000**		**$8,832.79**		**$10,837.80**	**$2,005.01**	**$324.00**	

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
AFFILIATED MANAGERS GROUP INC COM			**Security Identifier: AMG**					
Dividend Option Cash			CUSIP 008252108					
05/20/13 3	59 000	167 9710	9,910 26	216 8800	12,795 92	2,885 66		
09/05/13 3	24 000	178 1600	4,275 84	216 8800	5,205 12	929 28		
09/13/13	24 000	184 4600	4,427 04	216 8800	5,205 12	778 08		
Total Covered	**107.000**		**18,613.14**		**23,206.16**	**4,593.02**		
Total	**107.000**		**$18,613.14**		**$23,206.16**	**$4,593.02**	**$0.00**	
ALCATEL LUCENT SPON ADR			**Security Identifier: ALU**					
ISIN#US0139043055			CUSIP 013904305					
Dividend Option Cash								
10/09/13	2,016 000	3 5020	7,060 61	4 4000	8,870 40	1,809 79		
AMERICAN WTR WKS CO INC NEW COM			**Security Identifier: AWK**					
Dividend Option Cash			CUSIP 030420103					
10/27/11 *,3	40 000	30 2100	1,208 40	42 2600	1,690 40	482 00	44 80	2.65%
12/02/11 *,3	16 000	31 4800	503 68	42 2600	676 16	172 48	17 92	2 65%
Total Noncovered	**56.000**		**1,712.08**		**2,366.56**	**654.48**	**62.72**	
09/05/13 3	25 000	39 4800	987 00	42 2600	1,056 50	69 50	28 00	2 65%
09/13/13	164 000	39 2540	6,437.69	42 2600	6,930 64	492 95	183 68	2 65%
Total Covered	**189.000**		**7,424.69**		**7,987.14**	**562.45**	**211.68**	
Total	**245.000**		**$9,136.77**		**$10,353.70**	**$1,216.93**	**$274.40**	
AMERIPRISE FINL INC COM			**Security Identifier: AMP**					
Dividend Option Cash			CUSIP 03076C106					
10/27/11 *,3	88 000	48 4070	4,259 82	115 0500	10,124 40	5,864 58	183 04	1 80%
12/02/11 *,3	40 000	46 5200	1,860 80	115 0500	4,602 00	2,741 20	83 20	1 80%
Total Noncovered	**128.000**		**6,120.62**		**14,726.40**	**8,605.78**	**266.24**	
05/07/13 3	6 000	77 1500	462 90	115 0500	690 30	227 40	12 48	1 80%
09/05/13 3	51 000	87 7600	4,475 76	115 0500	5,867 55	1,391 79	106 08	1 80%
09/13/13	106 000	90 6050	9,604 08	115 0500	12,195 30	2,591 22	220 48	1 80%
Total Covered	**163.000**		**14,542.74**		**18,753.15**	**4,210.41**	**339.04**	
Total	**291.000**		**$20,663.36**		**$33,479.55**	**$12,816.19**	**$605.28**	
ANADARKO PETE CORP COM			**Security Identifier: APC**					
Dividend Option Cash			CUSIP 032511107					
12/02/11 *,3	37 000	81 5000	3,015 50	79 3200	2,934 84	-80 66	26 64	0 90%
Total Noncovered	**37.000**		**3,015.50**		**2,934.84**	**-80.66**	**26.64**	
05/07/13 3	3 000	87 8070	263 42	79 3200	237 96	-25 46	2 16	0 90%
09/05/13 3	33 000	92 8700	3,064 71	79 3200	2,617 56	-447 15	23 76	0 90%
09/13/13	34 000	95 0600	3,232 04	79 3200	2,696 88	-535 16	24 48	0 90%
Total Covered	**70.000**		**6,560.17**		**5,552.40**	**-1,007.77**	**50.40**	
Total	**107.000**		**$9,575.67**		**$8,487.24**	**-$1,088.43**	**$77.04**	

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PO Box 1776, Baltimore MD 21203

Deutsche Bank Alex. Brown
a division of Deutsche Bank Securities Inc.
Palm Beach Office
350 Royal Palm Way, Suite 500
Palm Beach, FL 33480-4327
(561) 659-8865

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
APPLE INC COM			**Security Identifier: AAPL**					
Dividend Option Cash			CUSIP: 037833100					
09/05/13 3	9 000	494 8800	4,453.92	561 0200	5,049 18	595 26	109.80	2.17%
12/05/13	16 000	567 3300	9,077.28	561.0200	8,976 32	-100 96	195.20	2 17%
Total Covered	**25.000**		**13,531.20**		**14,025.50**	**494.30**	**305.00**	
Total	**25.000**		**$13,531.20**		**$14,025.50**	**$494.30**	**$305.00**	
BALL CORP COM			**Security Identifier: BLL**					
Dividend Option. Cash			CUSIP: 058498106					
09/13/13	127.000	44 3840	5,636.83	51.6600	6,560 82	923 99	66.04	1 00%
BOEING CO COM			**Security Identifier: BA**					
Dividend Option Cash			CUSIP 097023105					
06/27/13 3	45 000	102.3970	4,607.85	136 4900	6,142.05	1,534 20	131.40	2 13%
09/05/13 3	19 000	106 6000	2,025 40	136.4900	2,593 31	567 91	55.48	2 13%
09/13/13	20.000	111.0500	2,221.00	136.4900	2,729 80	508.80	58.40	2.13%
Total Covered	**84.000**		**8,854.25**		**11,465.16**	**2,610.91**	**245.28**	
Total	**84.000**		**$8,854.25**		**$11,465.16**	**$2,610.91**	**$245.28**	
BRINKER INTL INC COM			**Security Identifier: EAT**					
Dividend Option: Cash			CUSIP. 109641100					
09/13/13	344.000	41.0640	14,126.08	46 3400	15,940.96	1,814.88	330 24	2 07%
CME GROUP INC COM			**Security Identifier: CME**					
Dividend Option. Cash			CUSIP· 12572Q105					
09/13/13	99.000	72.1800	7,145.82	78.4600	7,767 54	621 72	178 20	2.29%
CARDINAL HEALTH INC COM			**Security Identifier: CAH**					
Dividend Option· Cash			CUSIP: 14149Y108					
09/13/13	176 000	53 0140	9,330 55	66 8100	11,758.56	2,428 01	212.96	1 81%
CHEVRON CORP NEW COM			**Security Identifier: CVX**					
Dividend Option Cash			CUSIP. 166764100					
10/27/11 *,3	26 000	108.8100	2,829 06	124 9100	3,247 66	418.60	104 00	3 20%
12/02/11 *,3	14.000	101 8900	1,426.46	124 9100	1,748.74	322 28	56 00	3 20%
Total Noncovered	**40.000**		**4,255.52**		**4,996.40**	**740.88**	**160.00**	
11/16/12 3	24 000	102 2260	2,453 42	124 9100	2,997 84	544.42	96 00	3 20%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CHEVRON CORP NEW COM *(continued)*								
01/14/13 [3]	17 000	112 7800	1,917 26	124 9100	2,123 47	206 21	68 00	3 20%
04/29/13 [3]	52 000	121 1920	6,301 97	124 9100	6,495 32	193 35	208 00	3 20%
05/07/13 [3]	7 000	123 1800	862 26	124 9100	874 37	12 11	28 00	3 20%
09/05/13 [3]	54 000	121 4200	6,556 68	124 9100	6,745 14	188 46	216 00	3 20%
09/13/13	123 000	124 0800	15,261 83	124 9100	15,363 93	102 10	492 00	3 20%
Total Covered	**277.000**		**33,353.42**		**34,600.07**	**1,246.65**	**1,108.00**	
Total	**317.000**		**$37,608.94**		**$39,596.47**	**$1,987.53**	**$1,268.00**	
CISCO SYSTEMS INC			**Security Identifier: CSCO**					
Dividend Option Cash			CUSIP 17275R102					
09/13/13	529 000	24 2380	12,821 90	22 4300	11,865 47	-956 43	359 72	3 03%
CITIGROUP INC COM NEW			**Security Identifier: C**					
ISIN#US1729674242			CUSIP 172967424					
Dividend Option Cash								
10/27/11 [*,3]	86 000	33 0470	2,842 05	52 1100	4,481 46	1,639 41	3 44	0 07%
12/02/11 [*,3]	39 000	28 4800	1,110 72	52 1100	2,032 29	921 57	1 56	0 07%
Total Noncovered	**125.000**		**3,952.77**		**6,513.75**	**2,560.98**	**5.00**	
03/16/12 [3]	54 000	36 5550	1,973 97	52 1100	2,813 94	839 97	2 16	0 07%
12/20/12 [3]	33 000	39 8170	1,313 96	52 1100	1,719 63	405 67	1 32	0 07%
05/07/13 [3]	9 000	47 8060	430 25	52 1100	468 99	38 74	0 36	0 07%
06/28/13 [3]	37 000	48 0640	1,778 35	52 1100	1,928 07	149 72	1 48	0 07%
09/05/13 [3]	114 000	49 9360	5,692 65	52 1100	5,940 54	247 89	4 56	0 07%
09/13/13	328 000	50 4950	16,562 20	52 1100	17,092 08	529 88	13 12	0 07%
Total Covered	**575.000**		**27,751.38**		**29,963.25**	**2,211.87**	**23.00**	
Total	**700.000**		**$31,704.15**		**$36,477.00**	**$4,772.85**	**$28.00**	
CONAGRA FOODS INC COM			**Security Identifier: CAG**					
Dividend Option Cash			CUSIP 205887102					
10/08/13	312 000	30 2160	9,427 39	33 7000	10,514 40	1,087 01	312 00	2 96%
CONTINENTAL RES INC COM			**Security Identifier: CLR**					
ISIN#US2120151012			CUSIP 212015101					
Dividend Option Cash								
09/13/13	47 000	101 1300	4,753 11	112 5200	5,288 44	535 33		
10/30/13	22 000	114 9200	2,528 24	112 5200	2,475 44	-52 80		
Total Covered	**69.000**		**7,281.35**		**7,763.88**	**482.53**		
Total	**69.000**		**$7,281.35**		**$7,763.88**	**$482.53**	**$0.00**	
COOPER COS INC COM NEW			**Security Identifier: COO**					
Dividend Option Cash			CUSIP 216648402					
09/20/12 [3]	41 000	93 9700	3,852 77	123 8400	5,077 44	1,224 67	2 46	0 04%
02/21/13 [3]	6 000	102 7100	616 26	123 8400	743 04	126 78	0 36	0 04%
05/07/13 [3]	2 000	113 2500	226 50	123 8400	247 68	21 18	0 12	0 04%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
COOPER COS INC COM NEW *(continued)*								
09/05/13 3	19 000	132 8800	2,524.72	123 8400	2,352.96	-171.76	1 14	0 04%
09/13/13	28 000	131 8200	3,690.96	123.8400	3,467 52	-223 44	1 68	0 04%
Total Covered	**96.000**		**10,911.21**		**11,888.64**	**977.43**	**5.76**	
Total	**96.000**		**$10,911.21**		**$11,888.64**	**$977.43**	**$5.76**	
CROWN CASTLE INTL CORP COM				**Security Identifier: CCI**				
Dividend Option Cash				CUSIP: 228227104				
06/26/13 3	34 000	69.0950	2,349.23	73 4300	2,496.62	147 39		
07/10/13 3	17.000	74 0480	1,258.82	73.4300	1,248 31	-10 51		
07/25/13 3	16.000	73.4570	1,175 31	73.4300	1,174 88	-0 43		
09/05/13 3	28 000	69 1400	1,935.92	73 4300	2,056 04	120 12		
Total Covered	**95.000**		**6,719.28**		**6,975.85**	**256.57**		
Total	**95.000**		**$6,719.28**		**$6,975.85**	**$256.57**	**$0.00**	
DEAN FOODS CO NEW COM NEW				**Security Identifier: DF**				
Dividend Option· Cash				CUSIP: 242370203				
09/13/13	305 000	19 3860	5,912.61	17 1900	5,242 95	-669 66		
DEERE & CO				**Security Identifier: DE**				
Dividend Option. Cash				CUSIP: 244199105				
09/13/13	98 000	82 7300	8,107 54	91 3300	8,950.34	842 80	199 92	2 23%
DISCOVER FINL SVCS COM INC				**Security Identifier: DFS**				
Dividend Option Cash				CUSIP 254709108				
10/27/11 *,3	120.000	24 2770	2,913 25	55 9500	6,714 00	3,800.75	96.00	1.42%
12/02/11 *,3	51 000	24 4700	1,247 97	55.9500	2,853.45	1,605 48	40 80	1 42%
Total Noncovered	**171.000**		**4,161.22**		**9,567.45**	**5,406.23**	**136.80**	
05/07/13 3	6 000	45 9850	275 91	55 9500	335 70	59 79	4.80	1 42%
09/05/13 3	71 000	48 7000	3,457.70	55 9500	3,972.45	514 75	56 80	1 42%
09/13/13	304.000	50 8650	15,462.81	55.9500	17,008 80	1,545.99	243 20	1 42%
Total Covered	**381.000**		**19,196.42**		**21,316.95**	**2,120.53**	**304.80**	
Total	**552.000**		**$23,357.64**		**$30,884.40**	**$7,526.76**	**$441.60**	

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
~~**Common Stocks** *(continued)*~~								
EMC CORP COM			**Security Identifier: EMC**					
Dividend Option Cash			CUSIP 268648102					
10/27/11 *,3	113 000	24 4270	2,760 26	25 1500	2,841 95	81 69	45 20	1 59%
12/02/11 *,3	65 000	23 5100	1,528 15	25 1500	1,634 75	106 60	26 00	1 59%
Total Noncovered	**178.000**		**4,288.41**		**4,476.70**	**188.29**	**71.20**	
01/31/13 3	43 000	24 8470	1,068 42	25 1500	1,081 45	13 03	17 20	1 59%
02/21/13 3	26 000	23 2850	605 42	25 1500	653 90	48 48	10 40	1 59%
05/07/13 3	13 000	23 2150	301 80	25 1500	326 95	25 15	5 20	1 59%
09/05/13 3	130 000	26 3960	3,431 42	25 1500	3,269 50	-161 92	52 00	1 59%
Total Covered	**212.000**		**5,407.06**		**5,331.80**	**-75.26**	**84.80**	
Total	**390.000**		**$9,695.47**		**$9,808.50**	**$113.03**	**$156.00**	
EOG RES INC COM			**Security Identifier: EOG**					
Dividend Option Cash			CUSIP 26875P101					
10/27/11 *,3	21 000	90 3500	1,897 35	167 8400	3,524 64	1,627 29	15 75	0 44%
12/02/11 *,3	17 000	102 9300	1,749 81	167 8400	2,853 28	1,103 47	12 75	0 44%
Total Noncovered	**38.000**		**3,647.16**		**6,377.92**	**2,730.76**	**28.50**	
05/07/13 3	2 000	136 7500	273 50	167 8400	335 68	62 18	1 50	0 44%
09/05/13 3	15 000	161 5700	2,423 55	167 8400	2,517 60	94 05	11 25	0 44%
09/13/13	10 000	166 1500	1,661 50	167 8400	1,678 40	16 90	7 50	0 44%
10/11/13	16 000	180 3000	2,884 80	167 8400	2,685 44	-199 36	12 00	0 44%
Total Covered	**43.000**		**7,243.35**		**7,217.12**	**-26.23**	**32.25**	
Total	**81.000**		**$10,890.51**		**$13,595.04**	**$2,704.53**	**$60.75**	
EBAY INC COM			**Security Identifier: EBAY**					
Dividend Option Cash			CUSIP. 278642103					
12/02/11 *,3	16 000	30 0300	480 48	54 8650	877 84	397 36		
Total Noncovered	**16.000**		**480.48**		**877.84**	**397.36**		
05/07/13 3	5 000	53 6760	268 38	54 8650	274 32	5 94		
09/05/13 3	47 000	52 1500	2,451 05	54 8650	2,578 66	127 61		
Total Covered	**52.000**		**2,719.43**		**2,852.98**	**133.55**		
Total	**68.000**		**$3,199.91**		**$3,730.82**	**$530.91**	**$0.00**	
EXPRESS SCRIPTS HLDG CO COM			**Security Identifier: ESRX**					
Dividend Option Cash			CUSIP 30219G108					
10/27/11 *,3	52 000	44 8070	2,329 97	70 2400	3,652 48	1,322 51		
12/02/11 *,3	65.000	46 5200	3,023 80	70 2400	4,565 60	1,541 80		
Total Noncovered	**117.000**		**5,353.77**		**8,218.08**	**2,864.31**		
05/30/12 3	19 000	52 5450	998 36	70 2400	1,334 56	336 20		
05/07/13 3	6 000	61 0750	366 45	70 2400	421 44	54 99		
09/05/13 3	65 000	64 9800	4,223 70	70 2400	4,565 60	341 90		
09/13/13	13 000	65 6500	853 45	70 2400	913 12	59 67		

PO Box 1776, Baltimore MD 21203

Deutsche Bank Alex. Brown
a division of Deutsche Bank Securities Inc.
Palm Beach Office
350 Royal Palm Way, Suite 500
Palm Beach, FL 33480-4327
(561) 659-8865

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
EXPRESS SCRIPTS HLDG CO COM *(continued)*								
Total Covered	**103.000**		**6,441.96**		**7,234.72**	**792.76**		
Total	**220.000**		**$11,795.73**		**$15,452.80**	**$3,657.07**	**$0.00**	
EXXON MOBIL CORP COM			**Security Identifier: XOM**					
Dividend Option Cash			CUSIP· 30231G102					
09/13/13	209 000	88 3640	18,468.18	101.2000	21,150 80	2,682.62	526.68	2 49%
FREEPORT-MCMORAN COPPER & GOLD INC			**Security Identifier: FCX**					
CL B			CUSIP· 35671D857					
Dividend Option· Cash								
10/27/11 [*,3]	26 000	42.0700	1,093.82	37 7400	981 24	-112 58	32 50	3 31%
12/02/11 [*,3]	24 000	39 5600	949 44	37.7400	905.76	-43.68	30.00	3.31%
Total Noncovered	**50.000**		**2,043.26**		**1,887.00**	**-156.26**	**62.50**	
02/16/12 [3]	23 000	43 3680	997 46	37 7400	868.02	-129.44	28 75	3 31%
09/05/13 [3]	24 000	31 0100	744 24	37.7400	905 76	161.52	30 00	3.31%
09/13/13	55.000	32 9500	1,812 25	37.7400	2,075.70	263.45	68 75	3 31%
Total Covered	**102.000**		**3,553.95**		**3,849.48**	**295.53**	**127.50**	
Total	**152.000**		**$5,597.21**		**$5,736.48**	**$139.27**	**$190.00**	
GENERAL ELECTRIC CO COM			**Security Identifier: GE**					
Dividend Option Cash			CUSIP: 369604103					
01/09/12 [3]	456 000	18.7790	8,563.06	28 0300	12,781 68	4,218 62	401 28	3.13%
05/07/13 [3]	30 000	22 6950	680 85	28 0300	840 90	160.05	26 40	3 13%
09/05/13 [3]	209 000	23.1960	4,847 86	28.0300	5,858.27	1,010 41	183.92	3.13%
09/13/13	137 000	23 8050	3,261.22	28.0300	3,840 11	578.89	120 56	3 13%
Total Covered	**832.000**		**17,352.99**		**23,320.96**	**5,967.97**	**732.16**	
Total	**832.000**		**$17,352.99**		**$23,320.96**	**$5,967.97**	**$732.16**	
GENERAL MTRS CO COM			**Security Identifier: GM**					
Dividend Option Cash			CUSIP 37045V100					
09/13/13	191 000	36 2440	6,922 64	40 8700	7,806.17	883 53		
GILEAD SCIENCES INC			**Security Identifier: GILD**					
Dividend Option Cash			CUSIP· 375558103					
05/07/13 [3]	3.000	53 4130	160 24	75 1000	225 30	65 06		
06/27/13 [3]	6 000	51 2950	307 77	75 1000	450 60	142 83		

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
GILEAD SCIENCES INC *(continued)*								
09/05/13 3	94 000	61 0100	5,734 94	75 1000	7,059 40	1,324 46		
Total Covered	**103.000**		**6,202.95**		**7,735.30**	**1,532.35**		
Total	**103.000**		**$6,202.95**		**$7,735.30**	**$1,532.35**	**$0.00**	
HALLIBURTON CO COM				**Security Identifier: HAL**				
Dividend Option Cash				CUSIP 406216101				
09/13/13	264 000	49 6150	13,098 23	50 7500	13,398 00	299 77	158 40	1 18%
HEWLETT PACKARD CO COM				**Security Identifier: HPQ**				
Dividend Option Cash				CUSIP 428236103				
12/05/13	352.000	27 1860	9,569 30	27 9800	9,848 96	279 66	204 44	2 07%
HOME DEPOT INC COM				**Security Identifier: HD**				
Dividend Option Cash				CUSIP 437076102				
02/22/13 3	66 000	65 4380	4,318 91	82 3400	5,434 44	1,115 53	102 96	1 89%
03/20/13 3	14 000	69 1310	967 84	82 3400	1,152 76	184 92	21 84	1 89%
05/07/13 3	5 000	74 8160	374 08	82 3400	411 70	37 62	7 80	1 89%
07/23/13 3	5 000	80 0400	400 20	82 3400	411 70	11 50	7 80	1 89%
09/05/13 3	40 000	73 3400	2,933 60	82 3400	3,293 60	360 00	62 40	1 89%
09/13/13	55 000	75 1800	4,134 90	82 3400	4,528 70	393 80	85 80	1 89%
Total Covered	**185.000**		**13,129.53**		**15,232.90**	**2,103.37**	**288.60**	
Total	**185.000**		**$13,129.53**		**$15,232.90**	**$2,103.37**	**$288.60**	
IDEX CORP				**Security Identifier: IEX**				
Dividend Option Cash				CUSIP 45167R104				
09/13/13	243 000	62 7170	15,240 35	73 8500	17,945 55	2,705 20	223 56	1 24%
INTEL CORP COM				**Security Identifier: INTC**				
Dividend Option Cash				CUSIP 458140100				
09/13/13	448 000	23 3370	10,454 98	25 9550	11,627 84	1,172 86	403 20	3 46%
JP MORGAN CHASE & CO COM				**Security Identifier: JPM**				
ISIN#US46625H1005				CUSIP 46625H100				
Dividend Option Cash								
10/27/11 *,3	99 000	35 9170	3,555 80	58 4800	5,789 52	2,233 72	150 48	2 59%
12/02/11 *,3	46 000	32 9600	1,516 16	58 4800	2,690 08	1,173.92	69 92	2 59%
Total Noncovered	**145.000**		**5,071.96**		**8,479.60**	**3,407.64**	**220.40**	
10/23/12 3	54 000	41 3870	2,234 89	58 4800	3,157 92	923 03	82 08	2 59%
05/07/13 3	8 000	48 5850	388 68	58 4800	467 84	79.16	12 16	2 59%
05/28/13 3	39 000	54 4520	2,123 63	58 4800	2,280 72	157 09	59 28	2 59%
09/05/13 3	105 000	52 2960	5,491 03	58 4800	6,140 40	649 37	159 60	2 59%
09/13/13	302 000	52 6150	15,889 58	58 4800	17,660 96	1,771 38	459 04	2 59%
Total Covered	**508.000**		**26,127.81**		**29,707.84**	**3,580.03**	**772.16**	
Total	**653.000**		**$31,199.77**		**$38,187.44**	**$6,987.67**	**$992.56**	

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PO Box 1776, Baltimore MD 21203

Deutsche Bank Alex. Brown
a division of Deutsche Bank Securities Inc.
Palm Beach Office
350 Royal Palm Way, Suite 500
Palm Beach, FL 33480-4327
(561) 659-8865

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
JOHNSON & JOHNSON COM			**Security Identifier: JNJ**					
Dividend Option: Cash			CUSIP 478160104					
09/13/13	174.000	88 4240	15,385 86	91.5900	15,936 66	550 80	459.36	2 88%
KRAFT FOODS GROUP INC COM			**Security Identifier: KRFT**					
Dividend Option: Cash			CUSIP: 50076Q106					
12/06/11 [*,3]	20.333	38.5680	784.22	53 9100	1,096.17	311 95	42.70	3 89%
Total Noncovered	**20.333**		**784.22**		**1,096.17**	**311.95**	**42.70**	
02/21/12 [3]	1 000	40 5200	40 52	53.9100	53 91	13.39	2.10	3 89%
02/21/12 [3]	15.667	40 5910	635.92	53 9100	844 59	208.67	32.90	3 89%
12/03/12 [3]	39 000	45 7920	1,785 90	53.9100	2,102 49	316 59	81.90	3 89%
04/29/13 [3]	40.000	51 8260	2,073.04	53 9100	2,156 40	83.36	84 00	3 89%
05/07/13 [3]	6 000	54.6530	327 92	53.9100	323 46	-4 46	12.60	3 89%
09/05/13 [3]	51.000	53.1300	2,709.63	53.9100	2,749.41	39.78	107 10	3 89%
Total Covered	**152.667**		**7,572.93**		**8,230.26**	**657.33**	**320.60**	
Total	**173.000**		**$8,357.15**		**$9,326.43**	**$969.28**	**$363.30**	
MACYS INC COM			**Security Identifier: M**					
Dividend Option: Cash			CUSIP: 55616P104					
05/30/12 [3]	74 000	38.1160	2,820.57	53 4000	3,951 60	1,131.03	74 00	1 87%
09/05/13 [3]	33 000	45 8700	1,513 71	53 4000	1,762.20	248.49	33.00	1 87%
09/13/13	88 000	44 4400	3,910.72	53.4000	4,699 20	788.48	88 00	1.87%
Total Covered	**195.000**		**8,245.00**		**10,413.00**	**2,168.00**	**195.00**	
Total	**195.000**		**$8,245.00**		**$10,413.00**	**$2,168.00**	**$195.00**	
MERCK & CO INC NEW COM			**Security Identifier: MRK**					
Dividend Option. Cash			CUSIP: 58933Y105					
12/03/12 [3]	101 000	44 5190	4,496.37	50 0500	5,055 05	558.68	177 76	3 51%
02/21/13 [3]	41 000	42 3660	1,736.99	50 0500	2,052 05	315 06	72 16	3 51%
05/07/13 [3]	6.000	44.9970	269 98	50 0500	300 30	30 32	10 56	3 51%
09/05/13 [3]	57 000	47 4000	2,701 80	50 0500	2,852.85	151 05	100 32	3 51%
09/13/13	255 000	47.7850	12,185.05	50.0500	12,762.75	577 70	448 80	3 51%
Total Covered	**460.000**		**21,390.19**		**23,023.00**	**1,632.81**	**809.60**	
Total	**460.000**		**$21,390.19**		**$23,023.00**	**$1,632.81**	**$809.60**	

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
METLIFE INC COM			**Security Identifier: MET**					
Dividend Option Cash			CUSIP 59156R108					
09/13/13	308 000	48 8050	15,031 79	53 9200	16,607 36	1,575 57	338 80	2 04%
METTLER-TOLEDO INTL INC COM			**Security Identifier: MTD**					
Dividend Option Cash			CUSIP 592688105					
09/13/13	33 000	235 7200	7,778 76	242 5900	8,005 47	226 71		
MONSANTO CO NEW COM			**Security Identifier: MON**					
Dividend Option Cash			CUSIP 61166W101					
06/05/12 [3]	6 000	76.7650	460 59	116 5500	699 30	238 71	10 32	1.47%
10/03/12 [3]	27 000	89 3000	2,411 09	116 5500	3,146 85	735 76	46 44	1 47%
09/05/13 [3]	19 000	101 2800	1,924 32	116 5500	2,214 45	290 13	32 68	1 47%
Total Covered	**52.000**		**4,796.00**		**6,060.60**	**1,264.60**	**89.44**	
Total	**52.000**		**$4,796.00**		**$6,060.60**	**$1,264.60**	**$89.44**	
NATIONAL OILWELL VARCO INC			**Security Identifier: NOV**					
Dividend Option Cash			CUSIP 637071101					
09/13/13	89 000	78 1700	6,957 13	79 5300	7,078 17	121 04	92 56	1 30%
10/11/13	31 000	79 2600	2,457 06	79 5300	2,465 43	8 37	32 24	1 30%
Total Covered	**120.000**		**9,414.19**		**9,543.60**	**129.41**	**124.80**	
Total	**120.000**		**$9,414.19**		**$9,543.60**	**$129.41**	**$124.80**	
NAVISTAR INTL CORP NEW COM			**Security Identifier: NAV**					
Dividend Option Cash			CUSIP 63934E108					
09/13/13	154 000	36 6840	5,649 37	38 1900	5,881 26	231 89		
NEWS CORP NEW CL A			**Security Identifier: NWSA**					
Dividend Option Cash			CUSIP 65249B109					
09/13/13	134 000	16 8370	2,256 16	18 0200	2,414 68	158 52		
NEXTERA ENERGY INC COM			**Security Identifier: NEE**					
Dividend Option Cash			CUSIP 65339F101					
10/27/11 *,3	41 000	57 1900	2,344 79	85 6200	3,510 42	1,165 63	108 24	3 08%
12/02/11 *,3	18 000	56 0700	1,009 26	85 6200	1,541 16	531 90	47 52	3 08%
Total Noncovered	**59.000**		**3,354.05**		**5,051.58**	**1,697.53**	**155.76**	
09/05/13 [3]	27.000	80 2300	2,166 21	85 6200	2,311 74	145 53	71 28	3 08%
09/13/13	101.000	79 4440	8,023 89	85 6200	8,647 62	623 73	266 64	3 08%
Total Covered	**128.000**		**10,190.10**		**10,959.36**	**769.26**	**337.92**	
Total	**187.000**		**$13,544.15**		**$16,010.94**	**$2,466.79**	**$493.68**	
NOBLE ENERGY INC COM			**Security Identifier: NBL**					
Dividend Option· Cash			CUSIP 655044105					
10/30/13	95 000	76 3060	7,249 06	68 1100	6,470 45	-778 61	53 20	0 82%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
NORFOLK SOUTHERN CORP			**Security Identifier: NSC**					
Dividend Option Cash			CUSIP. 655844108					
10/27/11 *,3	44.000	73.6670	3,241 35	92.8300	4,084 52	843.17	91.52	2.24%
12/02/11 *,3	39 000	75.6800	2,951.52	92 8300	3,620 37	668.85	81 12	2.24%
Total Noncovered	**83.000**		**6,192.87**		**7,704.89**	**1,512.02**	**172.64**	
05/07/13 3	3 000	77.9900	233.97	92.8300	278.49	44 52	6.24	2 24%
09/05/13 3	34.000	74.2100	2,523.14	92 8300	3,156 22	633 08	70 72	2 24%
09/13/13	61 000	75.7900	4,623.19	92.8300	5,662 63	1,039 44	126 88	2 24%
Total Covered	**98.000**		**7,380.30**		**9,097.34**	**1,717.04**	**203.84**	
Total	**181.000**		**$13,573.17**		**$16,802.23**	**$3,229.06**	**$376.48**	
ORACLE CORP COM			**Security Identifier: ORCL**					
Dividend Option· Cash			CUSIP· 68389X105					
03/12/13 3	31.000	35.3050	1,094 46	38.2600	1,186 06	91.60	14 88	1.25%
05/07/13 3	18.000	33.2740	598.94	38.2600	688.68	89 74	8 64	1 25%
09/05/13 3	115.000	32.3460	3,719 79	38.2600	4,399 90	680.11	55.20	1 25%
09/13/13	58 000	32.5400	1,887 32	38 2600	2,219 08	331 76	27 84	1 25%
Total Covered	**222.000**		**7,300.51**		**8,493.72**	**1,193.21**	**106.56**	
Total	**222.000**		**$7,300.51**		**$8,493.72**	**$1,193.21**	**$106.56**	
PFIZER INC COM			**Security Identifier: PFE**					
Dividend Option: Cash			CUSIP: 717081103					
09/13/13	907 000	28 4840	25,835 44	30 6300	27,781 41	1,945 97	943.28	3 39%
PIONEER NAT RES CO COM			**Security Identifier: PXD**					
Dividend Option Cash			CUSIP. 723787107					
05/17/13 3	18 000	141 4680	2,546.42	184 0700	3,313 26	766.84	1 44	0 04%
09/05/13 3	6 000	183.8000	1,102 80	184 0700	1,104.42	1 62	0 48	0 04%
09/13/13	8 000	184 9100	1,479.28	184 0700	1,472 56	-6.72	0 64	0 04%
Total Covered	**32.000**		**5,128.50**		**5,890.24**	**761.74**	**2.56**	
Total	**32.000**		**$5,128.50**		**$5,890.24**	**$761.74**	**$2.56**	
PROCTER & GAMBLE CO COM			**Security Identifier: PG**					
Dividend Option Cash			CUSIP 742718109					
10/27/11 *,3	41 000	64 9670	2,663 65	81.4100	3,337 81	674 16	98 64	2 95%
12/02/11 *,3	29.000	64 3900	1,867.31	81 4100	2,360 89	493.58	69 77	2.95%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
PROCTER & GAMBLE CO COM *(continued)*								
Total Noncovered	**70.000**		**4,530.96**		**5,698.70**	**1,167.74**	**168.41**	
01/30/13 3	28 000	75 4160	2,111 65	81 4100	2,279 48	167 83	67 37	2.95%
05/07/13 3	5 000	77 4860	387 43	81 4100	407 05	19 62	12 03	2 95%
09/05/13 3	40 000	76 9700	3,078 80	81 4100	3,256 40	177 60	96 24	2 95%
09/13/13	175 000	79 0550	13,834 54	81 4100	14,246 75	412 21	421 05	2 95%
Total Covered	**248.000**		**19,412.42**		**20,189.68**	**777.26**	**596.69**	
Total	**318.000**		**$23,943.38**		**$25,888.38**	**$1,945.00**	**$765.10**	
PRUDENTIAL FINL INC COM			**Security Identifier: PRU**					
Dividend Option Cash			CUSIP 744320102					
10/27/11 *,3	30 000	55 8970	1,676 92	92 2200	2,766 60	1,089 68	63 60	2 29%
12/02/11 *,3	40 000	50 9900	2,039 60	92 2200	3,688 80	1,649 20	84 80	2 29%
Total Noncovered	**70.000**		**3,716.52**		**6,455.40**	**2,738.88**	**148.40**	
12/20/12 3	23.000	54 1170	1,244 69	92 2200	2,121 06	876.37	48 76	2 29%
05/07/13 3	4 000	65 8800	263 52	92 2200	368 88	105 36	8 48	2 29%
05/28/13 3	31 000	67 8740	2,104 09	92 2200	2,858 82	754 73	65 72	2 29%
09/05/13 3	55 000	78 3100	4,307 05	92 2200	5,072 10	765 05	116 60	2 29%
09/13/13	103 000	79 5300	8,191 58	92 2200	9,498 66	1,307.08	218 36	2 29%
Total Covered	**216.000**		**16,110.93**		**19,919.52**	**3,808.59**	**457.92**	
Total	**286.000**		**$19,827.45**		**$26,374.92**	**$6,547.47**	**$606.32**	
REGAL BELOIT CORP WISCONSIN			**Security Identifier: RBC**					
ISIN#US7587501039			CUSIP 758750103					
Dividend Option Cash								
03/08/12 3	43 000	65 9030	2,833 83	73 7200	3,169 96	336 13	34 40	1 08%
09/05/13 3	21 000	64 2600	1,349 46	73 7200	1,548 12	198 66	16 80	1 08%
09/13/13	15 000	64 8700	973 05	73 7200	1,105 80	132 75	12 00	1 08%
Total Covered	**79.000**		**5,156.34**		**5,823.88**	**667.54**	**63.20**	
Total	**79.000**		**$5,156.34**		**$5,823.88**	**$667.54**	**$63.20**	
SPX CORPORATION			**Security Identifier: SPW**					
Dividend Option Cash			CUSIP 784635104					
10/27/11 *,3	16 000	55 2900	884 64	99 6100	1,593 76	709 12	16 00	1 00%
12/02/11 *,3	10 000	62 8700	628 70	99 6100	996 10	367 40	10 00	1 00%
12/06/11 *,3	35 000	62 7470	2,196 16	99 6100	3,486 35	1,290 19	35 00	1 00%
Total Noncovered	**61.000**		**3,709.50**		**6,076.21**	**2,366.71**	**61.00**	
09/05/13 3	28 000	76 0800	2,130 24	99 6100	2,789 08	658 84	28 00	1 00%
09/13/13	21 000	81 5600	1,712 76	99 6100	2,091 81	379 05	21 00	1 00%
Total Covered	**49.000**		**3,843.00**		**4,880.89**	**1,037.89**	**49.00**	
Total	**110.000**		**$7,552.50**		**$10,957.10**	**$3,404.60**	**$110.00**	

[redacted]

PO Box 1776, Baltimore MD 21203

Deutsche Bank Alex. Brown
a division of Deutsche Bank Securities Inc.
Palm Beach Office
350 Royal Palm Way, Suite 500
Palm Beach, FL 33480-4327
(561) 659-8865

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
SCHWAB CHARLES CORP NEW COM			**Security Identifier: SCHW**					
Dividend Option Cash			CUSIP 808513105					
06/28/13 3	329.000	21 0300	6,918 85	26 0000	8,554.00	1,635 15	78.96	0.92%
09/05/13 3	146 000	22.0350	3,217 18	26.0000	3,796.00	578 82	35 04	0 92%
09/13/13	159 000	21 9450	3,489.18	26.0000	4,134 00	644.82	38.16	0.92%
Total Covered	**634.000**		**13,625.21**		**16,484.00**	**2,858.79**	**152.16**	
Total	**634.000**		**$13,625.21**		**$16,484.00**	**$2,858.79**	**$152.16**	
SEALED AIR CORP NEW COM			**Security Identifier: SEE**					
Dividend Option Cash			CUSIP 81211K100					
09/13/13	307 000	29.9840	9,205 24	34.0500	10,453.35	1,248 11	159.64	1.52%
SPECTRA ENERGY CORP COM			**Security Identifier: SE**					
Dividend Option Cash			CUSIP: 847560109					
09/13/13	152.000	33.5740	5,103 32	35.6200	5,414.24	310 92	185 44	3.42%
TJX COMPANIES INC (NEW)			**Security Identifier: TJX**					
Dividend Option Cash			CUSIP 872540109					
09/13/13	265 000	54.0540	14,324.44	63.7300	16,888.45	2,564.01	153.70	0.91%
T-MOBILE US INC COM			**Security Identifier: TMUS**					
Dividend Option. Cash			CUSIP 872590104					
10/31/13	175 000	27 6250	4,834 36	33 6400	5,887 00	1,052 64		
11/13/13	93.000	26.0370	2,421 44	33 6400	3,128.52	707 08		
Total Covered	**268.000**		**7,255.80**		**9,015.52**	**1,759.72**		
Total	**268.000**		**$7,255.80**		**$9,015.52**	**$1,759.72**	**$0.00**	
THERMO FISHER SCIENTIFIC INC COM			**Security Identifier: TMO**					
Dividend Option. Cash			CUSIP: 883556102					
10/27/11 *,3	49 000	49 1770	2,409 67	111 3500	5,456 15	3,046 48	29 40	0 53%
12/02/11 *,3	17 000	47.2300	802.91	111.3500	1,892 95	1,090 04	10 20	0.53%
Total Noncovered	**66.000**		**3,212.58**		**7,349.10**	**4,136.52**	**39.60**	
05/30/12 3	22 000	50.5860	1,112.89	111.3500	2,449.70	1,336 81	13 20	0.53%
05/07/13 3	4.000	82 8600	331 44	111.3500	445 40	113.96	2.40	0.53%
09/05/13 3	37 000	90.7700	3,358.49	111 3500	4,119 95	761 46	22 20	0 53%
09/13/13	21.000	91 1800	1,914.78	111 3500	2,338.35	423.57	12.60	0.53%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
THERMO FISHER SCIENTIFIC INC COM *(continued)*								
Total Covered	**84.000**		**6,717.60**		**9,353.40**	**2,635.80**	**50.40**	
Total	**150.000**		**$9,930.18**		**$16,702.50**	**$6,772.32**	**$90.00**	
TRAVELERS COS INC COM			**Security Identifier: TRV**					
Dividend Option Cash			CUSIP 89417E109					
10/23/12[3]	24 000	73 2100	1,757 03	90 5400	2,172 96	415 93	48 00	2 20%
11/13/12[3]	33 000	68 6820	2,266 52	90 5400	2,987 82	721 30	66 00	2 20%
07/24/13[3]	16 000	81 7700	1,308 32	90 5400	1,448 64	140 32	32 00	2 20%
09/05/13[3]	30 000	80 7800	2,423 40	90 5400	2,716 20	292 80	60 00	2 20%
09/13/13	59 000	83 4500	4,923 55	90 5400	5,341 86	418 31	118 00	2 20%
Total Covered	**162.000**		**12,678.82**		**14,667.48**	**1,988.66**	**324.00**	
Total	**162.000**		**$12,678.82**		**$14,667.48**	**$1,988.66**	**$324.00**	
TWENTY-FIRST CENTY FOX INC CL A			**Security Identifier: FOXA**					
Dividend Option Cash			CUSIP 90130A101					
01/18/12[3]	143 000	17 1420	2,451 32	35 1700	5,029 31	2,577 99	35 75	0 71%
09/05/13[3]	64 000	31 9300	2,043 52	35 1700	2,250 88	207 36	16 00	0 71%
09/13/13	328 000	32 5540	10,677 78	35 1700	11,535 76	857 98	82 00	0 71%
Total Covered	**535.000**		**15,172.62**		**18,815.95**	**3,643.33**	**133.75**	
Total	**535.000**		**$15,172.62**		**$18,815.95**	**$3,643.33**	**$133.75**	
UNITEDHEALTH GROUP INC COM			**Security Identifier: UNH**					
Dividend Option Cash			CUSIP 91324P102					
09/13/13	100 000	74 1950	7,419 45	75 3000	7,530 00	110 55	112 00	1 48%
V F CORP COM			**Security Identifier: VFC**					
Dividend Option Cash			CUSIP 918204108					
05/06/13[3,12]	84 000	44 3750	3,727 50	62 3400	5,236 56	1,509 06	88 20	1 68%
09/05/13[3,12]	28 000	48 4530	1,356 67	62 3400	1,745 52	388 85	29 40	1 68%
09/13/13	96 000	48 8280	4,687 44	62 3400	5,984 64	1,297 20	100 80	1 68%
Total Covered	**208.000**		**9,771.61**		**12,966.72**	**3,195.11**	**218.40**	
Total	**208.000**		**$9,771.61**		**$12,966.72**	**$3,195.11**	**$218.40**	
VALERO ENERGY CORP NEW COM			**Security Identifier: VLO**					
Dividend Option Cash			CUSIP 91913Y100					
02/21/13[3]	48 000	41 4840	1,991 25	50 4000	2,419 20	427 95	43 20	1 78%
04/29/13[3]	26 000	38 0720	989 88	50 4000	1,310 40	320 52	23 40	1 78%
09/05/13[3]	34 000	37 0600	1,260 04	50 4000	1,713 60	453 56	30 60	1 78%
09/13/13	126 000	35 1450	4,428 21	50 4000	6,350 40	1,922 19	113 40	1 78%
Total Covered	**234.000**		**8,669.38**		**11,793.60**	**3,124.22**	**210.60**	
Total	**234.000**		**$8,669.38**		**$11,793.60**	**$3,124.22**	**$210.60**	

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a division of Deutsche Bank Securities Inc.
Palm Beach Office
350 Royal Palm Way, Suite 500
Palm Beach, FL 33480-4327
(561) 659-8865

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
VODAFONE GROUP PLC SPON ADR NEW			**Security Identifier: VOD**					
ISIN#US92857W2098			CUSIP. 92857W209					
Dividend Option· Cash								
09/13/13	199.000	33 6070	6,687.80	39 3100	7,822 69	1,134.89	316.31	4.04%
WAL MART STORES INC COM			**Security Identifier: WMT**					
Dividend Option: Cash			CUSIP 931142103					
09/13/13	38 000	74.2800	2,822.64	78 6900	2,990 22	167 58	71 44	2 38%
WELLS FARGO & CO NEW COM			**Security Identifier: WFC**					
Dividend Option· Cash			CUSIP 949746101					
09/13/13	515 000	42.1550	21,709.57	45.4000	23,381 00	1,671 43	618.00	2.64%
Total Common Stocks			**$856,893.38**		**$998,758.20**	**$141,864.82**	**$18,276.71**	
Real Estate Investment Trusts								
EXTRA SPACE STORAGE INC COM			**Security Identifier: EXR**					
Dividend Option. Cash			CUSIP: 30225T102					
09/13/13	118.000	43 9640	5,187 78	42.1300	4,971 34	-216.44	188 80	3 79%
11/26/13	82 000	41 7650	3,424.71	42.1300	3,454 66	29 95	131 20	3 79%
Total Covered	**200.000**		**8,612.49**		**8,426.00**	**-186.49**	**320.00**	
Total	**200.000**		**$8,612.49**		**$8,426.00**	**-$186.49**	**$320.00**	
Total Real Estate Investment Trusts			**$8,612.49**		**$8,426.00**	**-$186.49**	**$320.00**	
Total Equities			**$865,505.87**		**$1,007,184.20**	**$141,678.33**	**$18,596.71**	

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 40.00% of Portfolio								
INVESCO EUROPEAN GROWTH FUND CLASS Y			**Security Identifier: AEDYX**					
Open End Fund			CUSIP 008882573					
Dividend Option· Reinvest; Capital Gains Option Reinvest								
10/27/11 *,3	3,061 978	31 8500	97,524 00	39 4900	120,917 51	23,393 51	1,636 63	1 35%
12/02/11 *,3	1,264 121	29 4600	37,241.00	39.4900	49,920 14	12,679.14	675 67	1 35%
12/09/11 *,3	159 654	28 4000	4,534 18	39 4900	6,304 74	1,770 56	85 33	1 35%
Total Noncovered	**4,485.753**		**139,299.18**		**177,142.39**	**37,843.21**	**2,397.63**	

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds *(continued)*								
INVESCO EUROPEAN GROWTH FUND CLASS Y *(continued)*								
05/17/12 3	1,001 541	29 2100	29,255 00	39 4900	39,550 85	10,295 85	535 32	1 35%
~~12/07/12 3~~	~~112 918~~	~~32 3500~~	~~3,652 89~~	~~39 4900~~	~~4,459 13~~	~~806 24~~	~~60 35~~	~~1 35%~~
12/07/12 3	102 707	32 3500	3,322 56	39 4900	4,055 90	733 34	54 90	1 35%
02/26/13 3	712 177	34 0800	24,271 00	39 4900	28,123 87	3,852 87	380 66	1 35%
08/08/13 3	162 201	37 2500	6,042 00	39 4900	6,405 32	363 32	86.70	1 35%
~~09/05/13 3~~	~~3,005 999~~	~~36 6700~~	~~110,230.00~~	~~39 4900~~	~~118,706 90~~	~~8,476 90~~	~~1,606 70~~	~~1 35%~~
09/16/13	2,712 895	38 0000	103,090 00	39 4900	107,132 22	4,042 22	1,450 04	1 35%
12/18/13	1,635 361	37 9800	62,111 00	39 4900	64,580 41	2,469 41	874 10	1 35%
Reinvestments to Date	416 620	37 4800	15,614 93	39 4900	16,452 32	837 39	222 69	1 35%
Total Covered	**9,862.419**		**357,589.38**		**389,466.92**	**31,877.54**	**5,271.46**	
Total	**14,348.172**		**$496,888.56**		**$566,609.31**	**$69,720.75**	**$7,669.09**	
ABERDEEN GLOBAL HIGHINCOME FUND			**Security Identifier: JHYIX**					
CLASS I			CUSIP 04315J860					
Open End Fund								
Dividend Option Reinvest, Capital Gains Option Reinvest								
10/27/11 *,3	496 138	9 7220	4,823 68	10 0500	4,986 19	162 51	359 57	7 21%
10/31/11 *,3	40 258	9 7130	391 03	10 0500	404 59	13 56	29 18	7 21%
11/30/11 *,3	55 807	9 3020	519 13	10 0500	560 86	41 73	40 45	7 21%
12/02/11 *,3	2,643 516	9 4170	24,893 33	10 0500	26,567 33	1,674 00	1,915 84	7 21%
12/29/11 *,3	59 837	9 2830	555.46	10 0500	601 37	45 91	43 37	7 21%
12/29/11 *,3	172 848	9 2830	1,604 55	10 0500	1,737 13	132 58	125 27	7 21%
01/31/12 *,3	60 025	9 5310	572 11	10 0500	603 25	31 14	43 50	7 21%
02/29/12 *,3	65 774	9 6840	636 96	10 0500	661 02	24 06	47 67	7 21%
03/30/12 *,3	65 174	9 6750	630 54	10 0500	655 00	24 46	47 23	7 21%
04/30/12 *,3	66 838	9 6460	644 72	10 0500	671 72	27 00	48 44	7 21%
05/31/12 *,3	79 916	9 4260	753 31	10 0500	803 16	49 85	57 92	7 21%
06/29/12 *,3	65 565	9 4840	621.80	10 0500	658 93	37 13	47 52	7 21%
07/31/12 *,3	71 723	9 6080	689 11	10 0500	720 82	31 71	51 98	7 21%
08/31/12 *,3	73 748	9 6940	714 89	10 0500	741 16	26 27	53 45	7 21%
Total Noncovered	**4,017.167**		**38,050.62**		**40,372.53**	**2,321.91**	**2,911.39**	
09/28/12 3	60 820	9 7980	595 94	10 0500	611 24	15 30	44 08	7 21%
11/01/12 3	73 541	9 8400	723 64	10 0500	739 09	15 45	53 30	7 21%
11/30/12 3	84 514	9 8300	830 77	10 0500	849 37	18 60	61 25	7 21%
12/28/12 3	73 518	9 9400	730 77	10 0500	738 86	8 09	53 28	7 21%
01/31/13 3	68 681	10 0800	692 30	10 0500	690 24	-2 06	49 78	7 21%
02/28/13 3	28 838	10 0200	288 96	10 0500	289 82	0 86	20 90	7 21%
03/28/13 3	26 617	10 1000	268 83	10 0500	267 50	-1 33	19 29	7 21%
04/30/13 3	26 950	10 2000	274 89	10 0500	270 85	-4 04	19 53	7 21%
05/31/13 3	30 175	10 2000	307 78	10 0500	303 26	-4 52	21 87	7 21%
06/28/13 3	26 337	9 8900	260 47	10 0500	264 69	4 22	19 09	7 21%
07/31/13 3	27 445	10 0400	275 55	10 0500	275 82	0 27	19 89	7 21%

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a division of Deutsche Bank Securities Inc.
Palm Beach Office
350 Royal Palm Way, Suite 500
Palm Beach, FL 33480-4327
(561) 659-8865

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds *(continued)*								
ABERDEEN GLOBAL HIGHINCOME FUND *(continued)*								
08/30/13[3]	27 488	9.9200	272 68	10.0500	276.25	3 57	19 92	7.21%
09/05/13[3]	1,573 917	9.9300	15,629 00	10.0500	15,817 87	188.87	1,140.67	7 21%
Reinvestments to Date	170 204	10.0700	1,713.89	10 0500	1,710 54	-3.35	123 33	7.21%
Total Covered	**2,299.045**		**22,865.47**		**23,105.40**	**239.93**	**1,666.18**	
Total	**6,316.212**		**$60,916.09**		**$63,477.93**	**$2,561.84**	**$4,577.57**	
BLACKROCK INFLATION PROTECTED BOND			**Security Identifier: BPRIX**					
PORTFOLIO CLASS I			CUSIP. 091937748					
Open End Fund								
Dividend Option. Reinvest, Capital Gains Option: Reinvest								
12/02/11[*,3,12]	693.261	11.7750	8,163.39	10.7800	7,473.35	-690.04	93 85	1 25%
12/22/11[*,3]	14 982	11 7550	176 11	10 7800	161 50	-14 61	2.03	1.25%
12/30/11[*,3]	0 136	11.7300	1.60	10 7800	1.47	-0.13	0.02	1.25%
04/30/12[*,3]	6 442	11 9980	77 29	10.7800	69.45	-7.84	0 87	1.25%
05/17/12[*,3]	1,667 014	12.0480	20,085 00	10.7800	17,970.41	-2,114.59	225.66	1 25%
05/31/12[*,3]	26 595	12.0690	320 97	10 7800	286.69	-34.28	3 60	1 25%
06/29/12[*,3]	14 251	11 9980	170 99	10 7800	153 63	-17 36	1.93	1.25%
07/31/12[*,3]	0 482	12 2100	5.89	10.7800	5.20	-0 69	0 07	1 25%
Total Noncovered	**2,423.164**		**29,001.24**		**26,121.70**	**-2,879.54**	**328.03**	
10/31/12[3]	5.706	12 3200	70 30	10 7800	61 51	-8 79	0.77	1.25%
11/30/12[3]	21 795	12.3300	268.73	10.7800	234.95	-33 78	2 95	1 25%
12/24/12[3]	21 347	12 1000	258 30	10.7800	230.12	-28 18	2.89	1.25%
12/24/12[3]	62 744	12 1000	759 20	10 7800	676.38	-82 82	8.49	1.25%
12/31/12[3]	1 002	12.0660	12 09	10 7800	10.80	-1 29	0 14	1 25%
02/27/13[3]	2,110 684	11 9800	25,286 00	10.7800	22,753.17	-2,532 83	285.72	1.25%
04/30/13[3]	13 903	12 0900	168.09	10.7800	149.87	-18.22	1 88	1 25%
05/31/13[3]	22 570	11.5700	261.13	10 7800	243.30	-17 83	3.06	1 25%
06/28/13[3]	1 433	11 1720	16 01	10 7800	15 45	-0 56	0.19	1 25%
07/31/13[3]	1.383	11.2580	15 57	10.7800	14 91	-0 66	0.19	1 25%
08/30/13[3]	19.924	11 0800	220 76	10.7800	214 78	-5.98	2.70	1 25%
09/05/13[3]	3,822.171	10.8700	41,547.00	10.7800	41,203 00	-344.00	517 40	1.25%
09/16/13	1,499 727	11.0000	16,497 00	10 7800	16,167.06	-329.94	203.02	1 25%
Reinvestments to Date	214 956	10 8980	2,342 50	10.7800	2,317 25	-25.25	29.08	1.25%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds *(continued)*								
BLACKROCK INFLATION PROTECTED BOND *(continued)*								
Total Covered	**7,819.345**		**87,722.68**		**84,292.55**	**-3,430.13**	**1,058.48**	
Total	**10,242.509**		**$116,723.92**		**$110,414.25**	**-$6,309.67**	**$1,386.51**	
DWS FLOATING RATE FUND			**Security Identifier: DFRTX**					
INSTITUTIONAL CLASS			CUSIP 23337F870					
Open End Fund								
Dividend Option Reinvest, Capital Gains Option Reinvest								
02/25/13 [3]	3,500 740	9 4600	33,117 00	9 4700	33,152 01	35 01	1,484 44	4.47%
03/22/13 [3]	14 608	9 4900	138 63	9.4700	138 34	-0 29	6 19	4 47%
04/24/13 [3]	13 862	9 5100	131 83	9 4700	131 27	-0 56	5 88	4 47%
05/24/13 [3]	12 813	9 5300	122 11	9 4700	121 34	-0 77	5 43	4 47%
06/24/13 [3]	12 945	9 4400	122 20	9 4700	122 59	0 39	5 49	4 47%
07/25/13 [3]	12 951	9 4700	122 65	9.4700	122 65	0 00	5 49	4 47%
08/26/13 [3]	12 221	9 4300	115 24	9 4700	115 73	0 49	5 18	4 47%
09/05/13 [3]	1,272 246	9 4400	12,010 00	9 4700	12,048 17	38 17	539 48	4 47%
09/16/13	1,695 032	9 4600	16,035 00	9 4700	16,051 95	16 95	718 75	4 47%
Reinvestments to Date	89 838	9 4420	848 29	9.4700	850 76	2 47	38 10	4 47%
Total Covered	**6,637.256**		**62,762.95**		**62,854.81**	**91.86**	**2,814.43**	
Total	**6,637.256**		**$62,762.95**		**$62,854.81**	**$91.86**	**$2,814.43**	
PARAMETRIC EMERGING MARKETS FUND			**Security Identifier: EIEMX**					
INSTITUTIONAL CLASS			CUSIP. 277923751					
Open End Fund								
Dividend Option Reinvest, Capital Gains Option Reinvest								
10/27/11 [*,3]	4,670 519	14 1090	65,897.43	14 8800	69,497 32	3,599 89	1,031 25	1 48%
12/02/11 [*,3]	2,847 482	13 3570	38,032 44	14 8800	42,370 52	4,338 08	628 72	1 48%
12/29/11 [*,3]	101 604	12 6340	1,283 66	14 8800	1,511 86	228 20	22 43	1 48%
Total Noncovered	**7,619.604**		**105,213.53**		**113,379.70**	**8,166.17**	**1,682.40**	
12/28/12 [3]	142 710	14 8400	2,117 82	14 8800	2,123.52	5 70	31 51	1 48%
09/05/13 [3]	3,161 698	14 0200	44,327 00	14 8800	47,046 07	2,719 07	698 10	1 48%
09/16/13	2,816 441	14 7800	41,627 00	14 8800	41,908 64	281 64	621 87	1.48%
Reinvestments to Date	211.284	14.7300	3,112 21	14 8800	3,143 92	31.71	46 66	1 48%
Total Covered	**6,332.133**		**91,184.03**		**94,222.15**	**3,038.12**	**1,398.14**	
Total	**13,951.737**		**$196,397.56**		**$207,601.85**	**$11,204.29**	**$3,080.54**	
CLEARBRIDGE SMALL CAP GROWTH FUND			**Security Identifier: SBPYX**					
CLASS I			CUSIP 52470H765					
Open End Fund								
Dividend Option Reinvest, Capital Gains Option Reinvest								
06/06/13 [3]	1,353 464	24 5400	33,214 00	29 6400	40,116 67	6,902 67		
07/02/13 [3]	809 295	24 9600	20,200 00	29 6400	23,987 50	3,787 50		
09/05/13 [3]	659 476	27 1200	17,885 00	29 6400	19,546 87	1,661 87		

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds *(continued)*								
CLEARBRIDGE SMALL CAP GROWTH FUND *(continued)*								
09/16/13	1,057 342	27.9900	29,595 00	29 6400	31,339 62	1,744.62		
Reinvestments to Date	101 472	27 7600	2,816 85	29.6400	3,007.63	190.78		
Total Covered	**3,981.049**		**103,710.85**		**117,998.29**	**14,287.44**		
Total	**3,981.049**		**$103,710.85**		**$117,998.29**	**$14,287.44**	**$0.00**	
MFS EMERGING MARKET DEBT FUND CLASS I Open End Fund Dividend Option. Reinvest; Capital Gains Option: Reinvest			**Security Identifier: MEDIX** CUSIP 55273E640					
08/06/13 [3]	5,331.236	14 8100	78,955.61	14 5200	77,409 55	-1,546.06	4,039.82	5.21%
08/30/13 [3]	18 332	14 3300	262.70	14 5200	266 18	3 48	13 89	5 21%
08/30/13 [3]	18.332	14 9400	273 88	14.5200	266 18	-7 70	13 89	5 21%
Reinvestments to Date	90.784	14 6640	1,331.30	14 5200	1,318.18	-13.12	68 80	5.21%
Total Covered	**5,458.684**		**80,823.49**		**79,260.09**	**-1,563.40**	**4,136.40**	
Total	**5,458.684**		**$80,823.49**		**$79,260.09**	**-$1,563.40**	**$4,136.40**	
PIMCO FOREIGN BOND FUND (U.S. DOLLAR HEDGED) INSTITUTIONAL CLASS Open End Fund Dividend Option: Reinvest; Capital Gains Option. Reinvest			**Security Identifier: PFORX** CUSIP 693390882					
07/25/12 [3]	4,934.138	10 9700	54,127 49	10 5200	51,907.13	-2,220 36	1,206 76	2.32%
07/31/12 [3]	2.228	11.0190	24 55	10 5200	23 44	-1.11	0 54	2 32%
08/31/12 [3]	12.471	11 1100	138.55	10.5200	131.19	-7 36	3.05	2.32%
09/28/12 [3]	9 659	11.3100	109 24	10.5200	101.61	-7.63	2 36	2.32%
10/31/12 [3]	9 368	11 3200	106.05	10.5200	98 55	-7 50	2 29	2 32%
11/30/12 [3]	10 372	11.4100	118 34	10 5200	109 11	-9.23	2.54	2 32%
12/12/12 [3]	189 629	10 9700	2,080 23	10.5200	1,994.90	-85.33	46 38	2 32%
12/12/12 [3]	20.623	10 9700	226 23	10 5200	216 95	-9 28	5.04	2.32%
12/27/12 [3]	96 168	10.7700	1,035 73	10 5200	1,011.69	-24.04	23 52	2 32%
12/31/12 [3]	10.652	10.7900	114 94	10 5200	112.06	-2 88	2 61	2.32%
01/31/13 [3]	8 940	10 7700	96 28	10 5200	94 05	-2.23	2.19	2 32%
02/27/13 [3]	1,791.128	10.8200	19,380.00	10 5200	18,842.67	-537 33	438.06	2 32%
02/28/13 [3]	9 394	10 8300	101 74	10 5200	98 83	-2 91	2.30	2 32%
03/28/13 [3]	11.485	10 9000	125 19	10 5200	120 82	-4 37	2 81	2.32%
04/30/13 [3]	14 155	10.9600	155.14	10.5200	148 91	-6 23	3.46	2.32%

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds *(continued)*								
PIMCO FOREIGN BOND FUND (U.S. DOLLAR *(continued)*								
05/31/13 3	13 929	10 7300	149 46	10 5200	146 53	-2 93	3 41	2 32%
~~06/28/13 3~~	~~13 692~~	~~10 5100~~	~~143 90~~	~~10 5200~~	~~144 04~~	~~0 14~~	~~3 35~~	~~2 32%~~
07/31/13 3	13 664	10 5800	144 57	10 5200	143 74	-0 83	3 34	2 32%
08/30/13 3	14 687	10 5200	154 51	10 5200	154 51	0 00	3 59	2 32%
09/05/13 3	3,036 564	10 4200	31,641 00	10 5200	31,944 65	303 65	742 66	2 32%
~~Reinvestments to Date~~	~~181 595~~	~~10 5600~~	~~1,917 63~~	~~10 5200~~	~~1,910 39~~	~~-7 24~~	~~44 42~~	~~2 32%~~
Total Covered	**10,404.541**		**112,090.77**		**109,455.77**	**-2,635.00**	**2,544.68**	
Total	**10,404.541**		**$112,090.77**		**$109,455.77**	**-$2,635.00**	**$2,544.68**	
Total Mutual Funds			**$1,230,314.19**		**$1,317,672.30**	**$87,358.11**	**$26,209.22**	

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products 9.00% of Portfolio								
ISHARES INC MSCI PACIFIC EX-JAPAN ETF			**Security Identifier: EPP**					
Dividend Option Cash, Capital Gains Option Cash			CUSIP 464286665					
10/27/11 *,3	515 000	44 2590	22,793 42	46 7300	24,065 95	1,272 53	982 40	4 08%
12/02/11 *,3	353 000	41 9760	14,817 70	46 7300	16,495 69	1,677 99	673 37	4 08%
Total Noncovered	**868.000**		**37,611.12**		**40,561.64**	**2,950.52**	**1,655.77**	
02/25/13 3	140 000	49 2360	6,893 08	46 7300	6,542 20	-350 88	267 06	4 08%
09/05/13 3	322 000	45 8200	14,754 01	46 7300	15,047 06	293 05	614 24	4 08%
09/16/13	972 000	47 7490	46,411 83	46 7300	45,421 56	-990 27	1,854 15	4 08%
Total Covered	**1,434.000**		**68,058.92**		**67,010.82**	**-1,048.10**	**2,735.45**	
Total	**2,302.000**		**$105,670.04**		**$107,572.46**	**$1,902.42**	**$4,391.22**	
POWERSHARES DB COMMODITY INDEX			**Security Identifier: DBC**					
TRACKING FD			CUSIP 73935S105					
Dividend Option Cash, Capital Gains Option Cash								
07/16/12 3	12.000	27 0670	324 80	25 6600	307 92	-16 88		
07/16/12 3	573 000	27 0670	15,509 38	25 6600	14,703 18	-806 20		
09/05/13 3	282 000	26 5140	7,476 95	25 6600	7,236 12	-240.83		
~~09/05/13 3~~	~~96 000~~	~~29 7630~~	~~2,857 26~~	~~25 6600~~	~~2,463 36~~	~~-393.90~~		
09/05/13 3	186 000	26 5140	4,931 61	25 6600	4,772 76	-158 85		
Total Covered	**1,149.000**		**31,100.00**		**29,483.34**	**-1,616.66**		
Total	**1,149.000**		**$31,100.00**		**$29,483.34**	**-$1,616.66**	**$0.00**	
WISDOMTREE TR JAPAN HEDGED EQUITY FD			**Security Identifier: DXJ**					
Dividend Option Cash, Capital Gains Option Cash			CUSIP 97717W851					
10/27/11 *,3	130 000	32 9090	4,278 14	50 8400	6,609 20	2,331 06	80 30	1 21%
12/02/11 *,3	523 000	32 2190	16,850 69	50 8400	26,589 32	9,738 63	323 05	1 21%
Total Noncovered	**653.000**		**21,128.83**		**33,198.52**	**12,069.69**	**403.35**	
07/02/13 3	978 000	47 1240	46,086 95	50 8400	49,721 52	3,634 57	604 10	1 21%

[redacted]

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products *(continued)*								
WISDOMTREE TR JAPAN HEDGED EQUITY FD *(continued)*								
08/07/13 3	254.000	45.6690	11,600 04	50.8400	12,913 36	1,313.32	156.89	1.21%
09/05/13 3	762.000	46.2160	35,216 57	50.8400	38,740.08	3,523 51	470.68	1 21%
09/16/13	636 000	47.6160	30,283.92	50 8400	32,334.24	2,050.32	392 85	1.21%
Total Covered	**2,630.000**		**123,187.48**		**133,709.20**	**10,521.72**	**1,624.52**	
Total	**3,283.000**		**$144,316.31**		**$166,907.72**	**$22,591.41**	**$2,027.87**	
Total Exchange-Traded Products			**$281,086.35**		**$303,963.52**	**$22,877.17**	**$6,419.09**	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	**$3,046,221.03**	**$3,297,434.15**	**$251,213.12**	**$5,707.94**	**$67,837.53**

Footnotes

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered " noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury.

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. The method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the portfolio system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving continuously callable bonds, foreign bonds, variable rates, bonds in default, index-linked bonds, bonds sold short or bonds that have a negative yield. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.

3 The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.

12 Pershing has received updated cost basis information, therefore cost basis provided on previous client brokerage statements may differ from the new cost basis reported in this section.

Note P indicates position adjusted for Pending Trade Activity

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
APOLLO EDUCATION GROUP INC CLASS A 037604-10-5 APOL	27 32	1,250 000	34,150 00	26,292 98	7,857 02		
BROCADE COMMUNICATIONS SYSTEMS INC 111621-30-6 BRCD	8 87	38,600 000	342,189 00	225,518 27	116,670 73		
CHEMTURA CORP COM NEW 163893-20-9 CHMT	27 92	3,000 000	83,760 00	42,849 15	40,910 85		
COVANTA HOLDING CORP 22282E-10-2 CVA	17 75	8,300 000	147,325 00	140,557 21	6,767 79	5,478 00 1,369 50	3 72%
CROWN HOLDINGS INC 228368-10-6 CCK	44 57	2,250 000	100,282 50	54,999 37	45,283 13		
CURTISS WRIGHT CORP 231561-10-1 CW	62 23	2,550 000	158,686 50	83,474 47	75,212 03	1,020 00	0 64%
EMCOR GROUP INC 29084Q-10-0 EME	42 44	800 000	33,952 00	21,784 32	12,167 68	192 00	0 57%
ESTERLINE TECHNOLOGIES CORP 297425-10-0 ESL	101 96	1,100 000	112,156 00	68,128 33	44,027 67		
EURONET SERVICES INC 298736-10-9 EEFT	47 85	1,899 000	90,867 15	40,820 00	50,047 15		
P **GEO GROUP INC/THE** 36159R-10-3 GEO	32 22	6,774 000	218,258 28	199,979 98	18,278 30	14,902 80	6 83%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
GLOBAL PAYMENTS INC 37940X-10-2 GPN	64 99	4,800 000	311,952 00	220,095 42	91,856 58	384 00	0 12%
HILL-ROM HOLDINGS, INC 431475-10-2 HRC	41 34	2,700 000	111,618 00	80,431 24	31,186 76	1,485 00	1 33%
OCWEN FINANCIAL CORP 675746-30-9 OCN	55 45	1,130 000	62,658 50	42,946 43	19,712 07		
OWENS ILLINOIS INC 690768-40-3 OI	35 78	10,920 000	390,717 60	181,624 67	209,092 93		
ROVI CORPORATION 779376-10-2 ROVI	19 69	11,300 000	222,497 00	210,194 79	12,302 21		
TELEFLEX INC 879369-10-6 TFX	93 86	400 000	37,544 00	20,519 64	17,024 36	544 00	1 45%
TRIUMPH GROUP INC 896818-10-1 TGI	76 07	3,700 000	281,459 00	260,096 35	21,362 65	592 00	0 21%
URS CORP 903236-10-7 URS	52 99	9,100 000	482,209 00	347,972 12	134,236 88	7,644 00 3,822 00	1 59%
VERIFONE SYSTEMS, INC. 92342Y-10-9 PAY	26 82	7,300 000	195,786 00	151,924 21	43,861 79		
WASHINGTON FEDERAL INC 938824-10-9 WAFD	23 29	7,100 000	165,359 00	102,350 94	63,008 06	2,840 00 710 00	1 72%
WORTHINGTON INDUSTRIES INC 981811-10-2 WOR	42 08	1,300 000	54,704 00	20,812 00	33,892 00	780 00	1 43%
Total US Large Cap Equity			**$3,638,130.53**	**$2,543,371.89**	**$1,094,758.64**	**$35,861.80** **$5,901.50**	**0.99%**

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Small/Mid Cap Equity							
ABM INDUSTRIES INC 000957-10-0 ABM	28 59	4,200 000	120,078 00	92,617 14	27,460 86	2,604 00 / 651 00	2 17%
AEROPOSTALE INC 007865-10-8 ARO	9 09	5,700 000	51,813 00	77,536 91	(25,723 91)		
AMERICAS CAR MART INC 03062T-10-5 CRMT	42 23	3,500 000	147,805 00	93,822 90	53,982 10		
AMERISAFE INC 03071H-10-0 AMSF	42 24	1,775 000	74,976 00	33,635 94	41,340 06	568 00	0 76%
BERKSHIRE HILLS BANCORP INC 084680-10-7 BHLB	27 27	3,200 000	87,264 00	77,303 64	9,960 36	2,304 00	2 64%
BIG LOTS INC 089302-10-3 BIG	32 29	6,200 000	200,198 00	197,112 18	3,085 82		
CAMDEN NATIONAL CORP 133034-10-8 CAC	41 84	2,200 000	92,043 60	73,497 84	18,545 76	2,376 00	2 58%
P **CAPITOL FEDERAL FINANCIAL INC NEW** 14057J-10-1 CFFN	12 11	8,269 000	100,137 59	95,860 09	4,277 50	2,480 70	2 48%
CARDTRONICS INC 14161H-10-8 CATM	43 45	3,500 000	152,075 00	90,320 17	61,754 83		
CASH AMERICA INTERNATIONAL INC 14754D-10-0 CSH	38 30	10,010 000	383,383 00	395,970 19	(12,587 19)	1,401 40	0 37%
CATO CORP CL A 149205-10-6 CATO	31 80	1,300 000	41,340 00	29,399 89	11,940 11	260 00 / 65 00	0 63%
COMSTOCK RESOURCES INC 205768-20-3 CRK	18 29	3,400 000	62,186 00	71,714 76	(9,528 76)	1,700 00	2 73%
CONTANGO OIL & GAS 21075N-20-4 MCF	47 26	4,100 000	193,766 00	152,777 39	40,988 61		

		Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield

US Small/Mid Cap Equity

		Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
	CORE-MARK HOLDING CO INC 218681-10-4 CORE	75 93	1,610 000	122,247 30	41,175 55	81,071 75	1,416 80	1 16%
	CSG SYSTEMS INTERNATIONAL INC 126349-10-9 CSGS	29 40	11,500 000	338,100 00	214,878 15	123,221 85	6,900 00	2 04%
	DFC GLOBAL CORP 23324T-10-7 DLLR	11 45	21,875 000	250,468 75	297,681 53	(47,212 78)		
	DIGITAL RIVER INC 25388B-10-4 DRIV	18 47	9,600 000	177,312 00	148,433 68	28,878 32		
P	**EVOLUTION PETROLEUM CORPORATION** 30049A-10-7 EPM	12 34	8,100 000	99,954 00	99,283 96	670 04	3,240 00	3 24%
P	**EXPRESS INC** 30219E-10-3 EXPR	18 67	11,900 000	222,173 00	191,579 19	30,593 81		
	EZCORP INC CL A NON-VOTING 302301-10-6 EZPW	11 69	8,900 000	104,041 00	199,226 25	(95,185 25)		
	FINISH LINE INC CL A 317923-10-0 FINL	28 17	7,000 000	197,190 00	137,000 71	60,189 29	1,960 00	0 99%
	FIRST CONN BANCORP INC MD COM 319850-10-3 FBNK	16 12	5,200 000	83,824 00	65,326 59	18,497 41	624 00	0 74%
	FTI CONSULTING INC 302941-10-9 FCN	41 14	1,318 000	54,222 52	34,686 22	19,536 30		
	GFI GROUP INC 361652-20-9 GFIG	3 91	34,200 000	133,722 00	131,060 68	2,661 32	6,840 00	5 12%

		Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
	US Small/Mid Cap Equity							
	GORDMANS STORES INC COM 38269P-10-0 GMAN	7 67	2,750 000	21,092 50	33,999 39	(12,906 89)		
	GREATBATCH INC 39153L-10-6 GB	44 24	7,500 000	331,800 00	186,145 41	145,654 59		
P	**GULFMARK OFFSHORE INC CL A** 402629-20-8 GLF	47 13	3,900 000	183,807 00	146,599 50	37,207 50	3,900 00	2 12%
	INDEPENDENT BANK CORP MASS 453836-10-8 INDB	39 12	1,100 000	43,032 00	25,606 01	17,425 99	968 00 242 00	2 25%
	KOPPERS HOLDINGS INC 50060P-10-6 KOP	45 75	380 000	17,385 00	13,709 89	3,675 11	380 00 95 00	2 19%
	KRATON PERFORMANCE POLYMERS 50077C-10-6 KRA	23 05	6,900 000	159,045 00	140,675 01	18,369 99		
P	**LIQUIDITY SERVICES INC** 53635B-10-7 LQDT	22 66	5,400 000	122,364 00	121,561 24	802 76		
	MEDIFAST INC 58470H-10-1 MED	26 13	3,800 000	99,294 00	98,974 71	319 29		
	NEENAH PAPER INC 640079-10-9 NP	42 77	3,150 000	134,725 50	90,792 35	43,933 15	3,024 00	2 24%
P	**NORTHFIELD BANCORP INC** 66611T-10-8 NFBK	13 20	7,600 000	100,320 00	88,850.68	11,469 32	1,824 00	1 82%
	NORTHRIM BANCORP INC 666762-10-9 NRIM	26 24	100 000	2,624 00	827 00	1,797 00	68 00	2 59%
	OCEANFIRST FINANCIAL CORP 675234-10-8 OCFC	17 13	3,980 000	68,177 40	52,361 08	15,816 32	1,910 40	2 80%
	ORITANI FINANCIAL CORPORATION NEW 68633D-10-3 ORIT	16 05	2,200 000	35,310 00	23,274 20	12,035 80	1,540 00	4 36%

		Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield

US Small/Mid Cap Equity

		Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
	PERFICIENT INC 71375U-10-1 PRFT	23 42	1,200 000	28,104 00	15,181 56	12,922 44		
	POLYCOM INC 73172K-10-4 PLCM	11 23	17,700 000	198,771 00	176,531 49	22,239 51		
P	**RENT-A-CENTER INC** 76009N-10-0 RCII	33 34	4,800 000	160,032 00	129,516 51	30,515 49	4,416 00 1,104 00	2 76%
	ROCKVILLE FINANCIAL INC NEW 774188-10-6 RCKB	14 21	6,100 000	86,681 00	64,430 40	22,250 60	2,440 00	2 81%
	ROUNDY'S SUPERMARKETS INC 779268-10-1 RNDY	9 86	7,500 000	73,950 00	56,958 10	16,991 90	3,600 00	4 87%
	SCANSOURCE INC 806037-10-7 SCSC	42 43	1,700 000	72,131 00	56,887 00	15,244 00		
P	**SONIC AUTOMOTIVE INC** 83545G-10-2 SAH	24 48	7,500 000	183,600 00	175,984 13	7,615 87	750 00 172 50	0 41%
	SPARTAN STORES INC 846822-10-4 SPTN	24 28	13,000 000	315,640 00	263,068 17	52,571 83	4,680 00	1 48%
	THE JONES GROUP INC 48020T-10-1 JNY	14 96	3,600 000	53,856 00	40,836 08	13,019 92	720 00	1 34%
	TITAN INTERNATIONAL INC 88830M-10-2 TWI	17 98	11,300 000	203,174 00	185,901 38	17,272 62	226 00 56 50	0 11%
	UNION FIRST MKT BANKSH CP COM 90662P-10-4 UBSH	24 81	3,700 000	91,797 00	49,003 78	42,793 22	2,072 00	2 26%
	VALASSIS COMMUNICATIONS INC 918866-10-4 VCI	34 25	4,300 000	147,275 00	112,819 56	34,455 44	5,332 00 1,333 00	3 62%
	VALUE CLICK INC 92046N-10-2 VCLK	23 37	17,230 000	402,665 10	350,870 93	51,794 17		

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Small/Mid Cap Equity							
VIAD CORP 92552R-40-6 VVI	27 78	3,400 000	94,452 00	85,265 72	9,186 28	1,360 00 / 340 00	1 44%
WARREN RESOURCES INC 93564A-10-0 WRES	3 14	38,000 000	119,320 00	137,168 20	(17,848 20)		
Total US Small/Mid Cap Equity			**$7,040,744.26**	**$5,965,701.03**	**$1,075,043.23**	**$73,885.30 / $4,059.00**	**1.05%**
Non-US Equity							
AERCAP HOLDINGS NV N00985-10-6 AER	38 35	4,450 000	170,657 50	19,422 22	151,235 28		
ALLIED WORLD ASSURANCE COMPANY HOLDINGS AG H01531-10-4 AWH	112 81	3,200 000	360,992 00	141,853 09	219,138 91	6,400 00 / 1,600 00	1 77%
ASPEN INSURANCE HOLDINGS LTD G05384-10-5 AHL	41 31	6,100 000	251,991 00	172,025 35	79,965 65	4,392 00	1 74%
ENDURANCE SPECIALTY HOLDINGS G30397-10-6 ENH	58 67	2,600 000	152,542 00	111,642 31	40,899 69	3,328 00	2 18%
PLATINUM UNDERWRITERS HOLDINGS LTD G7127P-10-0 PTP	61 28	4,750 000	291,080 00	164,623 80	126,456 20	1,520 00	0 52%
PROGRESSIVE WASTE SOLUTIONS LTD. 74339G-10-1 BIN	24 75	11,500 000	284,625 00	221,154 83	63,470 17	6,647 00 / 1,412 00	2 34%
Total Non-US Equity			**$1,511,887.50**	**$830,721.60**	**$681,165.90**	**$22,287.00 / $3,012.00**	**1.47%**

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
Emerging Market Equity							
TEEKAY CORPORATION Y8564W-10-3 TK	48 01	7,190 000	345,191 90	170,248 96	174,942 94	9,095 35	2 63%

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Real Estate & Infrastructure	550,818 80	551,335 46	516 66	4%

Note· P indicates position adjusted for Pending Trade Activity

Alternative Assets Detail

		Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est Annual Inc / Accrued Div	Yield
	Real Estate & Infrastructure						
	CORRECTIONS CORP OF AMERICA 22025Y-40-7 CXW	4,378 00	97,486 90		140,402 46	8,405 76 2,101 44	5 99 %
P	**HATTERAS FINANCIAL CORP** 41902R-10-3 HTS	10,650 00	240,630 41		174,021 00	21,300 00 5,125 00	12 24 %

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est Annual Inc Accrued Div	Yield
Real Estate & Infrastructure						
WALTER INVT MGMT CORP COM 93317W-10-2 WAC	6,700 00	257,445 43		236,912 00		
Total Real Estate & Infrastructure		**$595,562.74**	**$0.00**	**$551,335.46**	**$29,705.76** **$7,226.44**	

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value" Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement For additional information, please contact your J P Morgan representative
For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis, which records investments at fair value, or "marked-to-market" Most of these underlying funds also present their audited financial statements on a US GAAP basis (i e , "marked-to-market") However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund)

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
ALCOA INC 013817-10-1 AA	10 63	10,000 000	106,300 00	98,569 04	7,730 96	1,200 00	1 13%
AMERICAN INTERNATIONAL GROUP INC NEW 026874-78-4 AIG	51 05	4,000 000	204,200 00	99,308 97	104,891 03	1,600 00	0 78%
APPLE INC. 037833-10-0 AAPL	561 02	1,000 000	561,020 00	448,000 75	113,019 25	12,200 00	2 17%
AT&T INC 00206R-10-2 T	35 16	3,000 000	105,480 00	75,150 00	30,330 00	5,520 00	5 23%
BANK OF AMERICA CORP 060505-10-4 BAC	15 57	10,000 000	155,700 00	70,260 00	85,440 00	400 00	0 26%
CATERPILLAR INC 149123-10-1 CAT	90 81	2,000 000	181,620 00	165,904 00	15,716 00	4,800 00	2 64%
CELGENE CORPORATION 151020-10-4 CELG	168 97	1,500 000	253,452 00	63,395 00	190,057 00		
CHEVRON CORP 166764-10-0 CVX	124 91	1,000 000	124,910 00	67,860 00	57,050 00	4,000 00	3 20%
CISCO SYSTEMS INC 17275R-10-2 CSCO	22 43	5,000 000	112,150 00	76,999 00	35,151 00	3,400 00	3 03%
CITIGROUP INC NEW 172967-42-4 C	52 11	2,000 000	104,220 00	87,834 00	16,386 00	80 00	0 08%
CLIFFS NATURAL RESOURCES INC 18683K-10-1 CLF	26 21	15,000 000	393,150 00	305,919 44	87,230 56	9,000 00	2 29%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
COACH INC 189754-10-4 COH	56 13	5,000 000	280,650 00	246,823 22	33,826 78	6,750 00 1,687 50	2 41 %
COCA-COLA CO 191216-10-0 KO	41 31	1,500.000	61,965 00	55,905 00	6,060 00	1,680 00	2 71 %
CONAGRA FOODS INC 205887-10-2 CAG	33 70	5,000 000	168,500 00	153,972 86	14,527 14	5,000 00	2 97 %
CONOCOPHILLIPS 20825C-10-4 COP	70 65	1,500 000	105,975 00	62,114 84	43,860 16	4,140 00	3 91 %
CORNING INC 219350-10-5 GLW	17 82	5,000 000	89,100 00	62,189 85	26,910 15	2,000 00	2 24 %
DOW CHEMICAL CO 260543-10-3 DOW	44 40	7,000 000	310,800 00	129,064 00	181,736 00	8,960 00 2,240 00	2 88 %
DUKE ENERGY CORP NEW 26441C-20-4 DUK	69 01	1,666 000	114,970 66	96,600 00	18,370 66	5,197 92	4 52 %
E M C CORP MASS 268648-10-2 EMC	25 15	5,000 000	125,750 00	59,790 00	65,960 00	2,000 00	1 59 %
ELI LILLY & CO 532457-10-8 LLY	51 00	5,000 000	255,000 00	174,567 92	80,432 08	9,800 00	3 84 %
EXXON MOBIL CORP 30231G-10-2 XOM	101 20	3,000 000	303,600 00	206,450 00	97,150 00	7,560 00	2 49 %
FACEBOOK INC-A 30303M-10-2 FB	54 65	1,000 000	54,649 00	23,621 50	31,027 50		
FORD MOTOR CO 345370-86-0 F	15 43	15,000 000	231,450 00	207,965 67	23,484 33	6,000 00	2 59 %
FREEPORT-MCMORAN COPPER & GOLD INC CL B 35671D-85-7 FCX	37 74	3,000 000	113,220 00	92,187 69	21,032 31	3,750 00	3 31 %

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
GENERAL MOTORS CO 37045V-10-0 GM	40 87	5,000 000	204,350 00	140,159 88	64,190 12		
GENERAL ELECTRIC CO 369604-10-3 GE	28 03	8,000 000	224,240 00	69,010 00	155,230 00	7,040 00 1,760 00	3 14%
GLACIER BANCORP INC 37637Q-10-5 GBCI	29 79	3,000 000	89,370 00	40,672 59	48,697 41	1,920 00	2 15%
GOODYEAR TIRE & RUBBER CO 382550-10-1 GT	23 85	5,000 000	119,250 00	53,199 95	66,050 05	1,000 00	0 84%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	91 37	1,000 000	91,370 00	46,560 00	44,810 00	1,800 00	1 97%
INTEL CORP 458140-10-0 INTC	25 96	8,000 000	207,640 00	139,600 00	68,040 00	7,200 00	3 47%
INTERNATIONAL PAPER CO 460146-10-3 IP	49 03	3,000 000	147,090 00	18,840 00	128,250 00	4,200 00	2 86%
J C PENNEY INC 708160-10-6 JCP	9 15	40,000 000	366,000 00	388,154 16	(22,154 16)		
JOHN WILEY & SONS INC CL A 968223-20-6 JW A	55 20	1,500 000	82,800 00	58,478 70	24,321 30	1,500 00 375 00	1 81%
JP MORGAN CHASE & CO 46625H-10-0 JPM	58 48	2,000 000	116,960 00	67,059 68	49,900 32	3,040 00	2 60%
MDU RESOURCES GROUP INC 552690-10-9 MDU	30 55	10,000 000	305,500 00	184,356 98	121,143 02	6,900 00 1,775 00	2 26%
MICROSOFT CORP 594918-10-4 MSFT	37 41	4,000 000	149,640 00	78,336 00	71,304 00	4,480 00	2 99%
MORGAN STANLEY 617446-44-8 MS	31 36	3,000 000	94,080 00	41,999 61	52,080 39	600 00	0 64%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div	Yield
US Large Cap Equity							
NATIONAL-OILWELL VARCO INC 637071-10-1 NOV	79 53	1,000 000	79,530 00	68,400 00	11,130 00	1,040 00	1 31 %
NEWMONT MINING CORP 651639-10-6 NEM	23 03	6,000 000	138,180 00	169,539 75	(31,359 75)	4,800 00	3 47 %
NORDSTROM INC 655664-10-0 JWN	61 80	2,000 000	123,600 00	62,853 00	60,747 00	2,400 00	1 94 %
PEPSICO INC 713448-10-8 PEP	82 94	1,000 000	82,940 00	69,279 91	13,660 09	2,270 00 567 50	2 74 %
PERKINELMER INC 714046-10-9 PKI	41 23	3,000 000	123,690 00	52,356 40	71,333 60	840 00	0 68 %
PFIZER INC 717081-10-3 PFE	30 63	10,000 000	306,300 00	174,040 00	132,260 00	10,400 00	3 40 %
PIEDMONT NATURAL GAS CO INC 720186-10-5 PNY	33 16	2,000 000	66,320 00	47,215 00	19,105 00	2,480 00 620 00	3 74 %
POWERSHARES QQQ 73935A-10-4 QQQ	87 96	1,000 000	87,960 00	28,350 00	59,610 00	893 00	1 02 %
SYSCO CORP 871829-10-7 SYY	36 10	4,000 000	144,400 00	110,797 00	33,603 00	4,640 00 1,160 00	3 21 %
THE MOSAIC COMPANY NEW 61945C-10-3 MOS	47 27	2,000 000	94,540 00	74,361 00	20,179 00	2,000 00	2 12 %
VANGUARD FINANCIALS ETF. 92204A-40-5 VFH	44 42	3,000 000	133,260 00	44,203 00	89,057 00	2,430 00	1 82 %
VANGUARD INDEX TRUST VALUE VIPERS 922908-74-4 VTV	76 39	2,000 000	152,780 00	77,512 70	75,267 30	3,376 00	2 21 %

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	49 14	1,000 000	49,140 00	43,090 00	6,050 00	2,120 00	4 31 %
WESTERN UNION CO 959802-10-9 WU	17 25	2,000 000	34,500 00	29,219 24	5,280 76	1,000 00	2 90 %
WHOLE FOODS MARKET INC 966837-10-6 WFM	57 83	2,000 000	115,660 00	86,186 24	29,473 76	960 00	0 83 %
Total US Large Cap Equity			**$8,448,921.66**	**$5,594,283.54**	**$2,854,638.12**	**$186,366.92** **$10,185.00**	**2.21 %**
US Mid Cap Equity							
TERRA NITROGEN CO UNIT OF LIMITED PARTNERSHIP 881005-20-1 TNH	141 10	2,000 000	282,200 00	334,304 61	(52,104 61)	16,160 00	5 73 %
US Small/Mid Cap Equity							
CAL MAINE FOODS INC 128030-20-2 CALM	60 23	2,000 000	120,460 00	45,186 00	75,274 00	544 00	0 45 %
CLEAN ENERGY FUELS CORP 184499-10-1 CLNE	12 88	7,000 000	90,160 00	87,191 10	2,968 90		
DIAMOND FOODS INC 252603-10-5 DMND	25 84	5,000 000	129,200 00	68,696 64	60,503 36		
FIRST INTERSTATE BANCSYS INC 32055Y-20-1 FIBK	28 37	5,000 000	141,850 00	59,495 00	82,355 00	2,800 00	1 97 %

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield

US Small/Mid Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
LEE ENTERPRISES INC IN DEFAULT 523768-10-9 LEE	3 47	130,000 000	451,100 00	282,417 80	168,682 20		
STILLWATER MINING CO 86074Q-10-2 SWC	12 34	11,000 000	135,740 00	79,203 20	56,536 80		
Total US Small/Mid Cap Equity			**$1,068,510.00**	**$622,189.74**	**$446,320.26**	**$3,344.00**	**0.31 %**

Non-US Equity

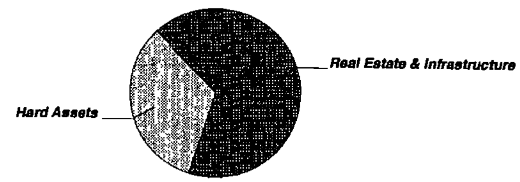
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
BLACKBERRY LIMITED 09228F-10-3 BBRY	7 44	15,000 000	111,600 00	140,554 00	(28,954 00)		
ENERPLUS CORPORATION 292766-10-2 ERF	18 18	10,000 000	181,800 00	133,805 45	47,994 55	10,130 00	5 57 %
KONNINKLIJKE PHILIPS N.V. 500472-30-3 PHG	36 97	4,000 000	147,880 00	76,182 18	71,697 82	3,316 00	2 24 %
MARKET VECTORS GOLD MINERS 57060U-10-0 GDX	21 13	11,000 000	232,430 00	348,638 81	(116,208 81)	2,101 00	0 90 %
POTASH CORP SASKATCHEWAN INC 73755L-10-7 POT	32 96	6,000 000	197,760 00	209,914 97	(12,154 97)	8,400 00	4 25 %
SILVER WHEATON CORPORATION 828336-10-7 SLW	20 19	6,000 000	121,140 00	134,175 00	(13,035 00)	2,160 00	1 78 %
TOTAL SA SPONS ADR 89151E-10-9 TOT	61 27	4,000 000	245,080 00	196,209 29	48,870 71	10,504 00 2,039 32	4 29 %
TRANSOCEAN INC H8817H-10-0 RIG	49 42	5,000 000	247,100 00	242,324 00	4,776 00	11,200 00	4 53 %

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
Non-US Equity							
ULTRA PETROLEUM CORP 903914-10-9 UPL	21 65	18,000 000	389,700 00	429,512 53	(39,812 53)		
UNILEVER PLC SPONS ADR 904767-70-4 UL	41 20	1,500 000	61,800 00	43,706 00	18,094 00	2,092 50	3 39%
Total Non-US Equity			**$1,936,290.00**	**$1,955,022.23**	**($18,732.23)**	**$49,903.50** **$2,039.32**	**2.58%**
EAFE Equity							
WESTPORT INNOVATIONS INC 960908-30-9 WPRT	19 61	7,000 000	137,270 00	165,650 76	(28,380 76)		
Emerging Market Equity							
ISRAEL CHEMICALS LTD ADR 465036-20-0 ISCH Y	8 40	8,000 000	67,200 00	61,029 00	6,171 00	3,200 00 275 62	4 76%
MECHEL STEEL GROUP OAO SPONS ADR 583840-10-3 MTL	2 56	40,000 000	102,400 00	192,946 28	(90,546 28)		
VALE SA SPONS ADR 91912E-10-5 VALE	15 25	21,000 000	320,250 00	412,818 50	(92,568 50)	2,751 00	0 86%
Total Emerging Market Equity			**$489,850.00**	**$666,793.78**	**($176,943.78)**	**$5,951.00** **$275.62**	**1.22%**

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Real Estate & Infrastructure	205,925 00	205,200 00	(725 00)	2%
Hard Assets	145,850 00	151,105 00	5,255 00	1%
Total Value	**$351,775.00**	**$356,305.00**	**$4,530.00**	**3%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 3 %

Alternative Assets Detail

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est Annual Inc / Accrued Div	Yield
Real Estate & Infrastructure						
SIMON PROPERTY GROUP INC 828806-10-9 SPG	500 00	76,652 00		76,080 00	2,400 00	3 15%
VANGUARD REIT ETF 922908-55-3 VNQ	2,000 00	47,057 25		129,120 00	5,582 00	4 32%
Total Real Estate & Infrastructure		**$123,709.25**	**$0.00**	**$205,200.00**	**$7,982.00**	

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value" Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement For additional information, please contact your J P Morgan representative
For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis, which records investments at fair value, or "marked-to-market" Most of these underlying funds also present their audited financial statements on a US GAAP basis (i e , "marked-to-market") However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund)

	Price	Quantity	Estimated Value	Cost	Est Annual Income / Accrued Income
Hard Assets					
THOMSON REUTERS JEFFERIES CRB GLOBAL COMMUNITY EQUITY INDEX FUND 00162Q-30-4 CRBQ	43 89	2,500 000	109,725 00	97,870 92	2,102 50

	Price	Quantity	Estimated Value	Cost	Est Annual Income / Accrued Income

Hard Assets

	Price	Quantity	Estimated Value	Cost	Est Annual Income / Accrued Income
UNITED STATES NATURAL GAS FUND LP NEW 912318-20-1 UNG	20 69	2,000 000	41,380 00	30,655 20	
Total Hard Assets			**$151,105.00**	**$128,526.12**	**$2,102.50**

Note [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR	1 00	219,603 88	219,603 88	219,603 88		21 96 0 85	0 01 % [1]
US Fixed Income							
PROSHARES ULTRASHORT 20+ YEAR TREASURY NEW 74347B-20-1	79 20	1,000 00	79,200 00	62,080 00	17,120 00		
ISHARES IBOXX HIGH YLD CORP BOND 464288-51-3	92 88	2,400 00	222,912 00	167,418 12	55,493 88	13,598 40	6 10%
Total US Fixed Income			**$302,112.00**	**$229,498.12**	**$72,613.88**	**$13,598.40**	**4.50%**

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
ANSYS INC 03662Q-10-5 ANSS	87 20	7,000 000	610,400 00	240,152 70	370,247 30		
CAREFUSION CORPORATION 14170T-10-1 CFN	39 82	3,600 000	143,352 00	141,102 00	2,250 00		
CELGENE CORPORATION 151020-10-4 CELG	168 97	3,000 000	506,904 00	175,514 10	331,389 90		
CLEAN HARBORS INC 184496-10-7 CLH	59 96	4,000 000	239,840 00	202,788 75	37,051 25		
CONCHO RESOURCES INC 20605P-10-1 CXO	108 00	2,000 000	216,000 00	168,681 65	47,318 35		
CONCUR TECHNOLOGIES INC 206708-10-9 CNQR	103 18	4,000 000	412,720 00	227,106 58	185,613 42		
COSTAR GROUP INC 22160N-10-9 CSGP	184 58	2,000 000	369,160 00	106,055 75	263,104 25		
DEALERTRACK TECHNOLOGY 242309-10-2 TRAK	48 08	8,740 000	420,219 20	145,494 52	274,724 68		
DISCOVER FINANCIAL SERVICES 254709-10-8 DFS	55 95	2,500 000	139,875 00	133,455 00	6,420 00	2,000 00	1 43%
ECOLAB INC 278865-10-0 ECL	104 27	4,000 000	417,080 00	194,404 45	222,675 55	4,400 00 1,100 00	1 05%
EXPEDITORS INTERNATIONAL WASHINGTON INC 302130-10-9 EXPD	44 25	5,000 000	221,250 00	202,425 50	18,824 50	3,000 00	1 36%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
FASTENAL CO 311900-10-4 FAST	47 51	13,000 000	617,630 00	256,759 15	360,870 85	13,000 00	2 10%
FINANCIAL ENGINES INC 317485-10-0 FNGN	69 48	6,000 000	416,880 00	132,805 40	284,074 60	1,200 00 300 00	0 29%
INTUITIVE SURGICAL INC 46120E-60-2 ISRG	384 08	500 000	192,040 00	187,048 75	4,991 25		
JACOBS ENGINEERING GROUP INC 469814-10-7 JEC	62 99	6,000 000	377,940 00	258,390 75	119,549 25		
LKQ CORPORATION 501889-20-8 LKQ	32 90	18,000 000	592,200 00	217,967 23	374,232 77		
MARKEL CORPORATION 570535-10-4 MKL	580 35	750 000	435,262 50	280,315 35	154,947 15		
MOODYS CORP 615369-10-5 MCO	78 47	4,500 000	353,115 00	316,927 67	36,187 33	5,040 00	1 43%
QUALCOMM INC 747525-10-3 QCOM	74 25	4,500 000	334,125 00	178,508 40	155,616 60	6,300 00	1 89%
RANGE RESOURCES CORP 75281A-10-9 RRC	84 31	3,200 000	269,792 00	193,899 87	75,892 13	512 00	0 19%
RED HAT INC 756577-10-2 RHT	56 04	7,000 000	392,280 00	362,402 08	29,877 92		
ROPER INDUSTRIES INC 776696-10-6 ROP	138 68	2,500 000	346,700 00	130,287 07	216,412 93	2,000 00	0 58%
SCHLUMBERGER LTD 806857-10-8 SLB	90 11	3,500 000	315,385 00	165,451 94	149,933 06	4,375 00 1,093 75	1 39%
SEI INVESTMENT CO 784117-10-3 SEIC	34 73	10,000 000	347,300 00	215,595 98	131,704 02	4,400 00 2,200 00	1 27%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
SOUTHWESTERN ENERGY CO 845467-10-9 SWN	39 33	2,700 000	106,191 00	92,892 42	13,298 58		
STERICYCLE INC 858912-10-8 SRCL	116 17	3,000 000	348,510 00	195,511 60	152,998 40		
T ROWE PRICE GROUP INC 74144T-10-8 TROW	83 77	4,000 000	335,080 00	117,426 04	217,653 96	6,080 00	1 81%
TRIMBLE NAVIGATION LTD 896239-10-0 TRMB	34 70	12,000 000	416,400 00	167,232 60	249,167 40		
TYLER TECHNOLOGIES INC 902252-10-5 TYL	102 13	4,000 000	408,520 00	198,719 30	209,800 70		
VERISK ANALYTICS INC CLASS A 92345Y-10-6 VRSK	65 72	5,000 000	328,600 00	312,329 60	16,270 40		
VISA INC CLASS A SHARES 92826C-83-9 V	222 68	2,500 000	556,700 00	181,092 00	375,608 00	4,000 00	0 72%
WAGEWORKS INC 930427-10-9 WAGE	59 44	13,000 000	772,720 00	261,170 40	511,549 60		
WASTE CONNECTIONS INC 941053-10-0 WCN	43 63	10,000 000	436,300 00	371,222 00	65,078 00	4,600 00	1 05%
3D SYSTEMS CORP DEL 88554D-20-5 DDD	92 93	8,000 000	743,440 00	93,769 65	649,670 35		
Total US Large Cap Equity			**$13,139,910.70**	**$6,824,906.25**	**$6,315,004.45**	**$60,907.00** **$4,693.75**	**0.46%**

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Small/Mid Cap Equity							
ELLIE MAE INC 28849P-10-0 ELLI	26 87	5,000 000	134,350 00	117,766 00	16,584 00		
ENVESTNET INC 29404K-10-6 ENV	40 30	7,000 000	282,100 00	106,486 80	175,613 20		
EXAMWORKS GROUP INC 30066A-10-5 EXAM	29 87	10,000 000	298,700 00	180,180 30	118,519 70		
NIC INC 62914B-10-0 EGOV	24 87	8,000 000	198,960 00	95,355 81	103,604 19	2,800 00	
REALPAGE INC 75606N-10-9 RP	23 38	12,000 000	280,560 00	256,340 00	24,220 00		
Total US Small/Mid Cap Equity			**$1,194,670.00**	**$756,128.91**	**$438,541.09**	**$0.00** **$2,800.00**	**0.00%**
Non-US Equity							
CORE LABORATORIES N V N22717-10-7 CLB	190 95	800 000	152,760 00	90,295 31	62,464 69	1,024 00	0 67%
SIGNET JEWELERS LIMITED G81276-10-0 SIG	78 70	3,000 000	236,100 00	231,193 20	4,906 80	1,800 00	0 76%
Total Non-US Equity			**$388,860.00**	**$321,488.51**	**$67,371.49**	**$2,824.00**	**0.72%**

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Real Estate & Infrastructure	272,195 00	279,370 00	7,175 00	2%

Alternative Assets Detail

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est Annual Inc Accrued Div	Yield
Real Estate & Infrastructure						
AMERICAN TOWER CORPORATION 03027X-10-0 AMT	3,500 00	156,312 20		279,370 00	4,060 00	1 45%

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Note· P indicates position adjusted for Pending Trade Activity

** Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position Please contact your J P Morgan team for additional information

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
AARON RENTS INC CL A 002535-30-0 AAN	29 40	1,430 000	42,042 00	41,736 95	305 05	120 12 30 03	0 29%
ALLIANT TECHSYSTEMS INC 018804-10-4 ATK	121 68	635 000	77,266 80	39,755 20	37,511 60	660 40	0 85%
ARRIS GROUP INC 04270V-10-6 ARRS	24 34	2,981 000	72,557 54	30,890 61	41,666 93		
ASSOCIATED BANC CORP 045487-10-5 ASBC	17 40	4,020 000	69,948 00	53,932 31	16,015 69	1,447 20	2 07%
ATWOOD OCEANICS INC 050095-10-8 ATW	53 39	1,037 000	55,365 43	34,033 29	21,332 14		
BANCORPSOUTH INC 059692-10-3 BXS	25 42	2,239 000	56,915 38	33,875 78	23,039 60	447 80 125 95	0 79%
BARNES GROUP INC 067806-10-9 B	38 31	892 000	34,172 52	15,001 80	19,170 72	392 48	1 15%
BRINKER INTERNATIONAL INC 109641-10-0 EAT	46 34	1,350 000	62,559 00	22,588 13	39,970 87	1,296 00	2 07%
BROCADE COMMUNICATIONS SYSTEMS INC 111621-30-6 BRCD	8 87	8,085 000	71,673 53	47,872 96	23,800 57		

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
CABOT CORP 127055-10-1 CBT	51 40	1,268 000	65,175 20	42,992 81	22,182 39	1,014 40	1 56%
CARLISLE COS INC 142339-10-0 CSL	79 40	530 000	42,082 00	20,163 41	21,918 59	466 40	1 11%
CHARLES RIVER LABORATORIES INTERNATIONAL INC 159864-10-7 CRL	53 04	1,273 000	67,519 92	42,029 42	25,490 50		
CITY NATIONAL CORP 178566-10-5 CYN	79 22	375 000	29,707 50	16,381 57	13,325 93	375 00	1 26%
CRANE CO 224399-10-5 CR	67 25	875 000	58,843 75	34,080 29	24,763 46	1,050 00	1 78%
CURTISS WRIGHT CORP 231561-10-1 CW	62 23	912 000	56,753 76	31,851 63	24,902 13	364 80	0 64%
DST SYSTEMS INC DEL 233326-10-7 DST	90 74	610 000	55,351 40	27,940 15	27,411 25	732 00	1 32%
EAST WEST BANCORP INC 27579R-10-4 EWBC	34 97	1,615 000	56,476 55	30,526 55	25,950 00	969 00	1 72%
EMCOR GROUP INC 29084Q-10-0 EME	42 44	650 000	27,586 00	17,089 59	10,496 41	156 00	0 57%
ENERSYS INC 29275Y-10-2 ENS	70 09	600 000	42,054 00	16,183 33	25,870 67	300 00	0 71%
ESTERLINE TECHNOLOGIES CORP 297425-10-0 ESL	101 96	562 000	57,301 52	25,983 95	31,317 57		
FEDERATED INVESTORS INC CL B 314211-10-3 FII	28 80	864 000	24,883 20	15,218 77	9,664 43	864 00	3 47%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
FIRST HORIZON NATIONAL CORPORATION 320517-10-5 FHN	11 65	4,410 000	51,376 50	43,616 24	7,760 26	882 00 220 50	1 72%
FIRST NIAGARA FINANCIAL GROUP 33582V-10-8 FNFG	10 62	4,797 000	50,944 14	38,154 59	12,789 55	1,535 04	3 01%
FIRSTMERIT CORP 337915-10-2 FMER	22 23	2,382 000	52,951 86	40,110 01	12,841 85	1,524 48	2 88%
FULTON FINANCIAL CORP PA 360271-10-0 FULT	13 09	4,235 000	55,414 98	43,298 65	12,116 33	1,355 20 338 80	2 45%
HANCOCK HOLDING CO 410120-10-9 HBHC	36 68	1,730 000	63,456 40	54,933 34	8,523 06	1,660 80	2 62%
HANOVER INSURANCE GROUP INC 410867-10-5 THG	59 71	1,195 000	71,353 45	48,377 09	22,976 36	1,768 60	2 48%
HILL-ROM HOLDINGS, INC 431475-10-2 HRC	41 34	1,166 000	48,202 44	33,355 37 **	N/A	641 30	1 33%
IDACORP INC 451107-10-6 IDA	51 84	1,060 000	54,950 40	32,838 80	22,111 60	1,823 20	3 32%
INGRAM MICRO INC 457153-10-4 IM	23 46	2,217 000	52,010 82	40,946 73	11,064 09		
ITT CORP NEW 450911-20-1 ITT	43 42	1,285 000	55,794 70	27,300 62	28,494 08	514 00	0 92%
JANUS CAP GROUP INC 47102X-10-5 JNS	12 37	4,210 000	52,077 70	40,082 09	11,995 61	1,178 80	2 26%
JOHN WILEY & SONS INC CL A 968223-20-6 JW A	55 20	534 000	29,476 80	24,433 20	5,043 60	534 00 133 50	1 81%
LIFEPOINT HOSPITALS INC 53219L-10-9 LPNT	52 84	1,170 000	61,822 80	36,988 74	24,834 06		

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
MENTOR GRAPHICS CORP 587200-10-6 MENT	24 07	2,095 000	50,426 65	33,412 08	17,014 57	377 10 / 94 28	0 75%
MICROSEMI CORP 595137-10-0 MSCC	24 95	2,330 000	58,133 50	40,389 86	17,743 64		
OLIN CORP 680665-20-5 OLN	28 85	2,140 000	61,739 00	41,239 38	20,499 62	1,712 00	2 77%
OWENS & MINOR INC HOLDING CO 690732-10-2 OMI	36 56	1,539 000	56,265 84	44,694 27	11,571 57	1,477 44	2 63%
PLANTRONICS INC NEW 727493-10-8 PLT	46 45	1,240 000	57,598 00	33,024 19	24,573 81	496 00	0 86%
PORTLAND GEN ELEC CO 736508-84-7 POR	30 20	1,757 000	53,061 40	40,567 33	12,494 07	1,932 70 / 483 18	3 64%
PROSPERITY BANCSHARES INC 743606-10-5 PB	63 39	736 000	46,655 04	28,007 27	18,647 77	706 56 / 176 64	1 51%
PROTECTIVE LIFE CORP 743674-10-3 PL	50 66	1,367 000	69,252 22	27,543 37	41,708 85	1,093 60	1 58%
RYDER SYSTEM INC 783549-10-8 R	73 78	1,070 000	78,944 60	43,945 32	34,999 28	1,455 20	1 84%
SPX CORP 784635-10-4 SPW	99 61	282 000	28,090 02	15,256 20	12,833 82	282 00 / 105 50	1 00%
STEEL DYNAMICS INC 858119-10-0 STLD	19 54	3,093 000	60,437 22	34,832 22	25,605 00	1,360 92 / 340 23	2 25%
SUPERIOR ENERGY SERVICES INC 868157-10-8 SPN	26 61	1,785 000	47,498 85	36,226 82	11,272 03	571 20	1 20%
SYMETRA FINANCIAL CORPORATION 87151Q-10-6 SYA	18 96	1,545 000	29,293 20	16,514 69	12,778 51	556 20	1 90%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
TCF FINANCIAL CORP 872275-10-2 TCB	16 25	1,668 000	27,105 00	18,841 68	8,263 32	333 60	1 23%
TECO ENERGY INC 872375-10-0 TE	17 24	2,220 000	38,272 80	31,583 64	6,689 16	1,953 60	5 10%
TRINITY INDUSTRIES INC 896522-10-9 TRN	54 52	1,428 000	77,854 56	54,323 09	23,531 47	856 80	1 10%
UMPQUA HOLDINGS CORP 904214-10-3 UMPQ	19 14	1,295 000	24,786 30	15,683 67	9,102 63	777 00 194 25	3 13%
UNIT CORP 909218-10-9 UNT	51 62	1,280 000	66,073 60	57,934 85	8,138 75		
URS CORP 903236-10-7 URS	52 99	805 000	42,656 95	34,850 11	7,806 84	676 20 338 10	1 59%
WASHINGTON FEDERAL INC 938824-10-9 WAFD	23 29	2,405 000	56,012 45	39,060 89	16,951 56	962 00 240 50	1 72%
WEBSTER FINANCIAL CORP WATERBURY CONN 947890-10-9 WBS	31 18	1,094 000	34,110 92	21,176 34	12,934 58	656 40	1 92%
WORTHINGTON INDUSTRIES INC 981811-10-2 WOR	42 08	1,136 000	47,802 88	23,575 35	24,227 53	681 60	1 43%
Total US Large Cap Equity			**$2,938,138.99**	**$1,877,246.59**	**$1,046,045.33**	**$42,991.14** **$2,821.46**	**1.46%**
US Small Cap Equity							
ISHARES RUSSELL 2000 INDEX FUND 464287-65-5 IWM	115 36	1,130 000	130,356 80	95,548 46	34,808 34	1,597 82	1 23%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield

US Small Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
PROSPECT CAPITAL CORPORATION 74348T-10-2 PSEC	11 22	1,775 000	19,915 50	19,879 63	35 87	2,351 87	11 81%
Total US Small Cap Equity			**$150,272.30**	**$115,428.09**	**$34,844.21**	**$3,949.69**	**2.63%**

US Small/Mid Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
A A R CORP 000361-10-5 AIR	28 01	1,000 000	28,010 00	17,557 12	10,452 88	300 00	1 07%
ABM INDUSTRIES INC 000957-10-0 ABM	28 59	1,265 000	36,166 35	25,363 16	10,803 19	784 30 196 08	2 17%
AEGION CORPORATION 00770F-10-4 AEGN	21 89	849 000	18,584 61	20,145 56	(1,560 95)		
AMCOL INTERNATIONAL CORP 02341W-10-3 ACO	33 98	585 000	19,878 30	17,368 41	2,509 89	468 00 117 00	2 35%
AMERICAN AXLE & MANUFACTURING HOLDINGS INC 024061-10-3 AXL	20 45	4,281 000	87,546 45	53,684 84	33,861 61		
ASHFORD HOSPITALITY PRIME-WI 044102-10-1 AHP	18 20	394 000	7,170 80	8,630 57	(1,459 77)	78 80 19 70	1 10%
BIG LOTS INC 089302-10-3 BIG	32 29	1,420 000	45,851 80	48,776 18	(2,924 38)		
BRADY CORP CL A 104674-10-6 BRC	30 93	799 000	24,713 07	21,946 45	2,766 62	623 22	2 52%
BRINKS CO 109696-10-4 BCO	34 14	1,830 000	62,476 20	45,600 58	16,875 62	732 00	1 17%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Small/Mid Cap Equity							
CEC ENTERTAINMENT INC 125137-10-9 CEC	44 28	392 000	17,357 76	13,541 07	3,816 69	423 36	2 44%
CHEMICAL FINANCIAL CORP 163731-10-2 CHFC	31 67	359 000	11,369 53	7,906 55	3,462 98	330 28	2 90%
COEUR MINING INC 192108-50-4 CDE	10 85	1,931 000	20,951 35	45,567 16	(24,615 81)		
COOPER TIRE & RUBBER CO 216831-10-7 CTB	24 04	1,150 000	27,646 00	27,324 91	321 09	483 00	1 75%
CSG SYSTEMS INTERNATIONAL INC 126349-10-9 CSGS	29 40	820 000	24,108 00	18,003 37	6,104 63	492 00	2 04%
EPIQ SYSTEMS INC 26882D-10-9 EPIQ	16 17	763 000	12,337.71	9,785 37	2,552 34	274 68	2 23%
FIRST MIDWEST BANCORP INC 320867-10-4 FMBI	17 53	1,280 000	22,438 40	14,254 18	8,184 22	358 40 89 60	1 60%
FOSTER L B CO CL A 350060-10-9 FSTR	47 29	220 000	10,403 80	9,553 98	849 82	26 40	0 25%
GENERAL CABLE CORP 369300-10-8 BGC	29 41	1,538 000	45,232 58	42,467 02	2,765 56	1,107 36 276 84	2 45%
GENTIVA HEALTH SERVICES INC 37247A-10-2 GTIV	12 41	742 000	9,208 22	8,128 12	1,080 10		
HILLENBRAND INC 431571-10-8 HI	29 42	848 000	24,948 16	16,663 05	8,285 11	669 92	2 69%
HYSTER-YALE MATERIALS HANDLING, INC. 449172-10-5 HY	93 16	201 000	18,725 16	9,527 65	9,197 51	201 00	1 07%
INDEPENDENT BANK CORP MASS 453836-10-8 INDB	39 12	325 000	12,714 00	8,628 76	4,085 24	286 00 71 50	2 25%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield

US Small/Mid Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
INTEGRA LIFESCIENCES CORP 457985-20-8 IART	47 71	670 000	31,965 70	27,840 28	4,125 42		
INTERNATIONAL BANCSHARES CRP 459044-10-3 IBOC	26 36	616 000	16,237 76	10,674 00	5,563 76	283 36	1 75%
ITRON INC 465741-10-6 ITRI	41 43	737 000	30,533 91	31,042 13	(508 22)		
KINDRED HEALTHCARE INC 494580-10-3 KND	19 74	1,560 000	30,794 40	17,742 95	13,051 45	748 80	2 43%
KOPPERS HOLDINGS INC 50060P-10-6 KOP	45 75	316 000	14,457 00	11,772 85	2,684 15	316 00 79 00	2 19%
KULICKE & SOFFA INDUSTRIES INC 501242-10-1 KLIC	13 30	3,298 000	43,863 40	38,128 31	5,735 09		
LAKELAND FINANCIAL CORP 511656-10-0 LKFN	39 00	350 000	13,650 00	8,555 15	5,094 85	266 00	1 95%
MANTECH INTERNATIONAL CORP CL A 564563-10-4 MANT	29 93	730 000	21,848 90	18,703 19	3,145 71	613 20	2 81%
MATTHEWS INTERNATIONAL CORP CL A 577128-10-1 MATW	42 61	385 000	16,404 85	12,039 64	4,365 21	169 40	1 03%
MEREDITH CORP 589433-10-1 MDP	51 80	1,103 000	57,135 40	37,469 67	19,665 73	1,797 89	3 15%
NAVIGANT CONSULTING INC 63935N-10-7 NCI	19 20	433 000	8,313 60	6,032 25	2,281 35		
NBT BANCORP INC 628778-10-2 NBTB	25 90	569 000	14,737 10	12,091 73	2,645 37	477 96	3 24%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Small/Mid Cap Equity							
NELNET INC CL A 64031N-10-8 NNI	42 14	413 000	17,403 82	13,659 18	3,744 64	165 20	0 95%
PMC-SIERRA INC 69344F-10-6 PMCS	6 43	7,310 000	47,003 30	53,762 70	(6,759 40)		
QLOGIC CORP 747277-10-1 QLGC	11 83	4,730 000	55,955 90	53,519 14	2,436 76		
SANMINA CORPORATION COM 801056-10-2 SANM	16 70	1,568 000	26,185 60	17,923 88	8,261 72		
SCHULMAN A INC 808194-10-4 SHLM	35 26	490 000	17,277 40	10,717 13	6,560 27	392 00	2 27%
SELECT MEDICAL HOLDINGS CORPORATION 81619Q-10-5 SEM	11 61	3,750 000	43,537 50	33,914 22	9,623 28	1,500 00	3 45%
SYKES ENTERPRISES INC 871237-10-3 SYKE	21 81	746 000	16,270 26	12,747 01	3,523 25		
TECH DATA CORP 878237-10-6 TECD	51 60	515 000	26,574 00	25,899 57	674 43		
THE JONES GROUP INC 48020T-10-1 JNY	14 96	3,541 000	52,973 36	43,157 91	9,815 45	708 20	1 34%
TRIPLE-S MANAGEMENT CORP-B 896749-10-8 GTS	19 44	798 000	15,513 12	15,509 64	3 48		
TTM TECHNOLOGIES INC 87305R-10-9 TTMI	8 58	1,084 000	9,300 72	10,353 47	(1,052 75)		
TUTOR PERINI CORP 901109-10-8 TPC	26 30	2,036 000	53,546 80	30,243 68	23,303 12		

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Small/Mid Cap Equity							
P **VALASSIS COMMUNICATIONS INC** 918866-10-4 VCI	34 25	1,402 000	48,018 50	43,021 70	4,996 80	1,738 48 / 471 20	3 62%
VISHAY INTERTECHNOLOGY INC 928298-10-8 VSH	13 26	4,330 000	57,415 80	54,431 87	2,983 93		
WESBANCO INC 950810-10-1 WSBC	32 00	532 000	17,024 00	10,793 65	6,230 35	425 60 / 106 40	2 50%
WINTRUST FINANCIAL CORP 97650W-10-8 WTFC	46 12	1,186 000	54,698 32	39,632 42	15,065 90	213 48	0 39%
Total US Small/Mid Cap Equity			**$1,446,478.67**	**$1,191,803.38**	**$254,675.29**	**$17,454.29 / $1,427.32**	**1.21%**
Non-US Equity							
AIRCASTLE LTD G0129K-10-4 AYR	19 16	3,589 000	68,765 24	41,951 10	26,814 14	2,871 20	4 18%
ALLIED WORLD ASSURANCE COMPANY HOLDINGS AG H01531-10-4 AWH	112 81	536 000	60,466 16	26,119 62	34,346 54	1,072 00 / 268 00	1 77%
ASPEN INSURANCE HOLDINGS LTD G05384-10-5 AHL	41 31	1,235 000	51,017 85	33,783 11	17,234 74	889 20	1 74%
CELESTICA INC 15101Q-10-8 CLS	10 40	1,460 000	15,184 00	11,263 00	3,921 00		
ENDURANCE SPECIALTY HOLDINGS G30397-10-6 ENH	58 67	895 000	52,509 65	35,557 81	16,951 84	1,145 60	2 18%
ENERGY XXI LTD G10082-14-0 EXXI	27 06	950 000	25,707 00	26,965 76	(1,258 76)	456 00	1 77%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
Non-US Equity							
HELEN OF TROY LTD G4388N-10-6 HELE	49 38	939 000	46,367 82	22,841 08	23,526 74		
MONTPELIER RE HOLDINGS LTD G62185-10-6 MRH	29 10	915 000	26,626 50	18,333 08	8,293 42	457 50 114 38	1 72%
PAN AMERICAN SILVER CORP 697900-10-8 PAAS	11 70	2,381 000	27,857 70	45,010 13	(17,152 43)	1,190 50	4 27%
PLATINUM UNDERWRITERS HOLDINGS LTD G7127P-10-0 PTP	61 28	629 000	38,545 12	22,512 04	16,033 08	201 28	0 52%
ULTRA PETROLEUM CORP 903914-10-9 UPL	21 65	2,400 000	51,960 00	50,639 40	1,320 60		
Total Non-US Equity			**$465,007.04**	**$334,976.13**	**$130,030.91**	**$8,283.28** **$382.38**	**1.78%**

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Real Estate & Infrastructure	377,900 10	420,072 63	42,172 53	7%

Alternative Assets Detail

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est Annual Inc / Accrued Div	Yield
Real Estate & Infrastructure						
ASHFORD HOSPITALITY TRUST 044103-10-9 AHT	1,970 00	23,805 33		16,311 60	945 60 236 40	5 80%
ASSOCIATED ESTATES REALTY CORP 045604-10-5 AEC	1,603 00	27,213 36		25,728 15	1,218 28	4 74%
BRANDYWINE REALTY TRUST S/B/I 105368-20-3 BDN	4,265 00	47,948 70		60,093 85	2,559 00	4 26%
CBL & ASSOCIATES PROPERTIES INC 124830-10-0 CBL	2,135 00	25,114 12		38,344 60	2,092 30 523 08	5 46%
HOSPITALITY PROPERTIES TRUST S/B/I 44106M-10-2 HPT	1,881 00	34,042 56		50,843 43	3,611 52	7 10%
KKR FINANCIAL HOLDINGS LLC 48248A-30-6 KFN	3,016 00	32,227 23		36,765 04	2,654 08	7 22%
MACK CALI REALTY CORP 554489-10-4 CLI	2,102 00	54,510 16		45,150 96	2,522 40	5 59%

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est Annual Inc / Accrued Div	Yield
Real Estate & Infrastructure						
NEW RESIDENTIAL INVESTMENT CORP. 64828T-10-2 NRZ	8,090 00	52,372 14		54,041 20	5,663 00 2,022 50	10 48%
OMEGA HEALTHCARE INVESTORS INC 681936-10-0 OHI	1,770 00	37,350 18		52,746 00	3,398 40	6 44%
PENNSLYVANIA REAL ESTATE INVESTMENT TRUST S/B/I 709102-10-7 PEI	2,110 00	27,914 43		40,047 80	1,688 00	4 21%
Total Real Estate & Infrastructure		**$362,498.21**	**$0.00**	**$420,072.63**	**$26,352.58** **$2,781.98**	

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value" Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement For additional information, please contact your J P Morgan representative

For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis, which records investments at fair value, or "marked-to-market" Most of these underlying funds also present their audited financial statements on a US GAAP basis (i e , "marked-to-market") However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund)

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
AMERICAN EXPRESS CO 025816-10-9 AXP	90 73	5,000 000	453,650 00	202,814 30	250,835 70	4,600 00	1 01 %
APPLE INC. 037833-10-0 AAPL	561 02	350 000	196,357 00	138,568 50	57,788 50	4,270 00	2 17 %
BECTON DICKINSON & CO 075887-10-9 BDX	110 49	4,100 000	453,009 00	303,544 44	149,464 56	8,938 00	1 97 %
BERKSHIRE HATHAWAY INC DEL CL B 084670-70-2 BRK B	118 56	4,900 000	580,944 00	276,825 65	304,118 35		
BROWN FORMAN CORP B 115637-20-9 BF B	75 57	2,400 000	181,368 00	74,586 72	106,781 28	2,784 00	1 54 %
COCA-COLA CO 191216-10-0 KO	41 31	6,000 000	247,860 00	130,770 75	117,089 25	6,720 00	2 71 %
COLGATE PALMOLIVE CO 194162-10-3 CL	65 21	4,200 000	273,882 00	130,396 77	143,485 23	5,712 00	2 09 %
DEERE & CO 244199-10-5 DE	91 33	4,350 000	397,285 50	255,932 03	141,353 47	8,874 00 2,218 50	2 23 %
DIRECTV 25490A-30-9 DTV	69 06	4,000 000	276,240 00	240,873 25	35,366 75		
EMERSON ELECTRIC CO 291011-10-4 EMR	70 18	6,000 000	421,080 00	275,816 14	145,263 86	10,320 00	2 45 %
EXXON MOBIL CORP 30231G-10-2 XOM	101 20	3,600 000	364,320 00	260,027 58	104,292 42	9,072 00	2 49 %

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
GOOGLE INC CL A 38259P-50-8 GOOG	1,120 71	400 000	448,284 00	195,483 96	252,800 04		
INTERNATIONAL BUSINESS MACHINES CORP 459200-10-1 IBM	187 57	2,250 000	422,032 50	434,574 37	(12,541 87)	8,550 00	2 03%
J M SMUCKER CO 832696-40-5 SJM	103 62	2,250 000	233,145 00	125,481 05	107,663 95	5,220 00	2 24%
KINDER MORGAN INC 49456B-10-1 KMI	36 00	8,000 000	288,000 00	226,553 10	61,446 90	13,120 00	4 56%
LABORATORY CORP AMERICAN HOLDINGS 50540R-40-9 LH	91 37	3,200 000	292,384 00	261,780 74	30,603 26		
LOEWS CORP 540424-10-8 L	48 24	6,400 000	308,736 00	268,994 09	39,741 91	1,600 00	0 52%
M & T BANK CORP 55261F-10-4 MTB	116 42	2,000 000	232,840 00	148,855 60	83,984 40	5,600 00	2 41%
MARKEL CORPORATION 570535-10-4 MKL	580 35	740 000	429,459 00	274,170 69	155,288 31		
MASTERCARD INC - CLASS A 57636Q-10-4 MA	835 46	525 000	438,616 50	143,754 40	294,862 10	2,310 00	0 53%
PRAXAIR INC 74005P-10-4 PX	130 03	2,100 000	273,063 00	173,179 95	99,883 05	5,040 00	1 85%
SCHLUMBERGER LTD 806857-10-8 SLB	90 11	4,500 000	405,495 00	339,691 25	65,803 75	5,625 00 / 1,406 25	1 39%
TIFFANY & CO 886547-10-8 TIF	92 78	1,500 000	139,170 00	76,866 75	62,303 25	2,040 00 / 510 00	1 47%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
VERISK ANALYTICS INC CLASS A 92345Y-10-6 VRSK	65 72	3,500 000	230,020 00	165,926 69	64,093 31		
Total US Large Cap Equity			**$7,987,240.50**	**$5,125,468.77**	**$2,861,771.73**	**$110,395.00** **$4,134.75**	**1.38%**

Non-US Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
CANADIAN NATIONAL RAILWAY 136375-10-2 CNI	57 02	6,200 000	353,524 00	160,644 50	192,879 50	5,183 20	1 47%
DIAGEO P L C SPONS ADR NEW 25243Q-20-5 DEO	132 42	2,400 000	317,808 00	160,665 66	157,142 34	7,195 20	2 26%
HEINEKEN NV-SPN ADR 423012-30-1 HEIN Y	33 76	7,800 000	263,328 00	187,114 59	76,213 41	3,728 40	1 42%
NESTLE S A SPONS ADR REPSTG REG SH 641069-40-6 NSRG Y	73 59	3,900 000	287,001 00	190,136 00	96,865 00	7,082 40	2 47%
NOVARTIS A G ADR 66987V-10-9 NVS	80 38	5,000 000	401,900 00	278,143 18	123,756 82	10,285 00	2 56%
Total Non-US Equity			**$1,623,561.00**	**$976,703.93**	**$646,857.07**	**$33,474.20**	**2.06%**

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Real Estate & Infrastructure	0 00	209,295 00	209,295 00	2%

Alternative Assets Detail

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est Annual Inc Accrued Div	Yield
Real Estate & Infrastructure						
PLUM CREEK TIMBER COMPANY INC 729251-10-8 PCL	4,500 00	203,714 55		209,295 00	7,920 00	3 78%

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value" Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement For additional information, please contact your J P Morgan representative
For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis, which records investments at fair value, or "marked-to-market" Most of these underlying funds also present their audited financial statements on a US GAAP basis (i e , "marked-to-market") However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund)

Note· ** Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position Please contact your J P Morgan team for additional information

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
ALCOA INC 013817-10-1 AA	10 63	13,295 000	141,325 85	126,596 63	14,729 22	1,595 40	1 13%
AMERICAN ELECTRIC POWER CO 025537-10-1 AEP	46 74	2,590 000	121,056 60	109,851 23	11,205 37	5,180 00	4 28%
APPLE INC. 037833-10-0 AAPL	561.02	265 000	148,670 30	115,613 20	33,057 10	3,233 00	2 17%
BLACKSTONE GROUP LP 09253U-10-8 BX	31 50	8,485 000	267,277 50	104,282 67	162,994 83	10,012 30	3 75%
CHUBB CORP 171232-10-1 CB	96 63	1,150 000	111,124 50	85,067 34	26,057 16	2,024 00 506 00	1 82%
CITIGROUP INC NEW 172967-42-4 C	52 11	6,235 000	324,905 85	206,078 51	118,827 34	249 40	0 08%
COCA-COLA CO 191216-10-0 KO	41 31	2,815 000	116,287 65	74,383 35	41,904 30	3,152 80	2 71%
DRESSER-RAND GROUP INC 261608-10-3 DRC	59 63	4,680 000	279,068 40	233,223 80	45,844 60		
GENERAL ELECTRIC CO 369604-10-3 GE	28 03	9,530 000	267,125 90	154,973 05	112,152 85	8,386 40 2,096 60	3 14%
GOOGLE INC CL A 38259P-50-8 GOOG	1,120 71	119 000	133,364 49	71,204 56	62,159 93		

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
HERTZ GLOBAL HOLDINGS INC 42805T-10-5 HTZ	28 62	9,780 000	279,903 60	230,036 36	49,867 24		
INTERNATIONAL BUSINESS MACHINES CORP 459200-10-1 IBM	187 57	870 000	163,185 90	105,390 83	57,795 07	3,306 00	2 03%
JOHNSON & JOHNSON 478160-10-4 JNJ	91 59	3,515 000	321,938 85	126,209 42 **	N/A	9,279 60	2 88%
JP MORGAN CHASE & CO 46625H-10-0 JPM	58 48	4,565 000	266,961 20	161,363 86	105,597.34	6,938 80	2 60%
LEGG MASON INC 524901-10-5 LM	43 48	2,025 000	88,047 00	66,560 20	21,486 80	1,053 00 263 25	1 20%
LIFE TECHNOLOGIES CORP 53217V-10-9 LIFE	75 80	1,805 000	136,819 00	86,826 75	49,992 25		
MEDTRONIC INC 585055-10-6 MDT	57 39	3,770 000	216,360 30	175,728 44	40,631 86	4,222 40 1,055 60	1 95%
MERCK AND CO INC 58933Y-10-5 MRK	50 05	3,160 000	158,158 00	155,318 42	2,839 58	5,561 60 1,390 40	3 52%
METLIFE INC 59156R-10-8 MET	53 92	2,123 000	114,472 16	79,686 99	34,785 17	2,335 30	2 04%
MICROSOFT CORP 594918-10-4 MSFT	37 41	7,540 000	282,071 40	213,849 16	68,222 24	8,444 80	2 99%
NORTHERN TRUST CORP 665859-10-4 NTRS	61 89	4,010 000	248,178 90	216,359 43	31,819 47	4,972 40 1,243 10	2 00%
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	95 10	2,290 000	217,779 00	217,622 56	156 44	5,862 40 1,465 60	2 69%
OMNICOM GROUP INC 681919-10-6 OMC	74 37	1,700 000	126,429 00	70,099 30	56,329 70	2,720 00 680 00	2 15%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
ORACLE CORP 68389X-10-5 ORCL	38 26	8,090 000	309,523 40	250,919 94	58,603 46	3,883 20	1 25%
PFIZER INC 717081-10-3 PFE	30 63	11,344 000	347,466 72	256,233 12	91,233 60	11,797 76	3 40%
PROCTER & GAMBLE CO 742718-10-9 PG	81 41	1,725 000	140,432 25	119,693 96	20,738 29	4,150 35	2 96%
QUALCOMM INC 747525-10-3 QCOM	74 25	2,720 000	201,960 00	169,338 77	32,621 23	3,808 00	1 89%
THERMO FISHER SCIENTIFIC INC 883556-10-2 TMO	111 35	2,805 000	312,336 75	150,253 35	162,083 40	1,683 00 420 75	0 54%
UNITED PARCEL SERVICE INC CL B 911312-10-6 UPS	105 08	3,075 000	323,121 00	259,236 71	63,884 29	7,626 00	2 36%
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	113 80	1,325 000	150,785 00	79,026 28	71,758 72	3,127 00	2 07%
UNITED CONTINENTAL HOLDINGS INC. 910047-10-9 UAL	37 83	5,075 000	191,987 25	114,250 64	77,736 61		
WPX ENERGY INC 98212B-10-3 WPX	20 38	13,829 000	281,835 02	259,142 72	22,692 30		
ZOETIS INC 98978V-10-3 ZTS	32 69	3,094 000	101,142 86	75,710 09	25,432 77	891 07	0 88%
Total US Large Cap Equity			**$6,891,101.60**	**$4,920,131.64**	**$1,775,240.53**	**$125,495.98** **$9,121.30**	**1.82%**

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
Non-US Equity							
BARRICK GOLD CORP 067901-10-8 ABX	17 63	9,715 000	171,275 45	251,269 09	(79,993 64)	1,943 00 412 89	1 13%
EATON CORP PLC G29183-10-3 ETN	76 12	4,310 000	328,077 20	289,223 84	38,853 36	7,240 80	2 21%
NESTLE S A SPONS ADR REPSTG REG SH 641069-40-6 NSRG Y	73 59	1,825 000	134,301 75	86,682 05	47,619 70	3,314 20	2 47%
UNILEVER N V 904784-70-9 UN	40 23	3,950 000	158,908 50	132,715 28	26,193 22	4,684 70	2 95%
Total Non-US Equity			**$792,562.90**	**$759,890.26**	**$32,672.64**	**$17,182.70** **$412.89**	**2.17%**

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
ABBOTT LABORATORIES 002824-10-0 ABT	38 33	1,429 000	54,773 57	34,403 26	20,370 31	1,257 52	2 30%
ADT CORPORATION 00101J-10-6 ADT	40 47	1,855 000	75,071 85	74,633 25	438 60	927 50	1 24%
ALLSTATE CORP 020002-10-1 ALL	54 54	3,352 000	182,818 08	77,539 69	105,278 39	3,352 00 838 00	1 83%
AT&T INC 00206R-10-2 T	35 16	4,302 000	151,258 32	127,884 84	23,373 48	7,915 68	5 23%
BAKER HUGHES INC 057224-10-7 BHI	55 26	3,275 000	180,976 50	131,539 18	49,437 32	1,965 00	1 09%
BANK OF NEW YORK MELLON CORP 064058-10-0 BK	34 94	3,990 000	139,410 60	105,339 99	34,070 61	2,394 00	1 72%
BLACKROCK INC 09247X-10-1 BLK	316 47	488 000	154,437 36	77,942 48	76,494 88	3,279 36	2 12%
BOEING CO 097023-10-5 BA	136 49	1,267 000	172,932 83	68,780 29	104,152 54	3,699 64	2 14%
CAPITAL ONE FINANCIAL CORP 14040H-10-5 COF	76 61	1,064 000	81,513 04	73,027 11	8,485 93	1,276 80	1 57%
CARNIVAL CORPORATION 143658-30-0 CCL	40 17	4,752 000	190,887 84	162,156 80	28,731 04	4,752 00	2 49%
CHEVRON CORP 166764-10-0 CVX	124 91	1,541 000	192,486 31	100,851 21	91,635 10	6,164 00	3 20%
CISCO SYSTEMS INC 17275R-10-2 CSCO	22 43	6,830 000	153,196 90	110,476 62	42,720 28	4,644 40	3 03%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
COACH INC 189754-10-4 COH	56 13	2,345 000	131,624 85	115,660 09	15,964 76	3,165 75 791 44	2 41 %
DOW CHEMICAL CO 260543-10-3 DOW	44 40	3,130 000	138,972 00	71,113 09	67,858 91	4,006 40 1,001 60	2 88 %
E M C CORP MASS 268648-10-2 EMC	25 15	4,846 000	121,876 90	116,920 19	4,956 71	1,938 40	1 59 %
EXXON MOBIL CORP 30231G-10-2 XOM	101 20	1,980 000	200,376 00	135,519 08	64,856 92	4,989 60	2 49 %
FREEPORT-MCMORAN COPPER & GOLD INC CL B 35671D-85-7 FCX	37 74	4,448 000	167,867 52	149,407 15	18,460 37	5,560 00	3 31 %
GENERAL ELECTRIC CO 369604-10-3 GE	28 03	6,730 000	188,641 90	113,442 61	75,199 29	5,922 40 1,480 60	3 14 %
GOLDMAN SACHS GROUP INC 38141G-10-4 GS	177 26	1,286 000	227,956 36	132,005 27	95,951 09	2,829 20	1 24 %
INTEL CORP 458140-10-0 INTC	25 96	7,422 000	192,638 01	147,084 33	45,553 68	6,679 80	3 47 %
JOHNSON & JOHNSON 478160-10-4 JNJ	91 59	1,934 000	177,135 06	123,048 43	54,086 63	5,105 76	2 88 %
JOHNSON CONTROLS INC 478366-10-7 JCI	51 30	2,214 000	113,578 20	58,921 83	54,656 37	1,948 32 487 08	1 72 %
JP MORGAN CHASE & CO 46625H-10-0 JPM	58 48	3,725 000	217,838 00	165,450 27	52,387 73	5,662 00	2 60 %
MEDTRONIC INC 585055-10-6 MDT	57 39	2,805 000	160,978 95	86,404 22	74,574 73	3,141 60 785 40	1 95 %
MERCK AND CO INC 58933Y-10-5 MRK	50 05	2,751 000	137,687 55	96,646 95	41,040 60	4,841 76 1,210 44	3 52 %

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
METLIFE INC 59156R-10-8 MET	53 92	4,255 000	229,429 60	140,102 58	89,327 02	4,680 50	2 04%
MICROSOFT CORP 594918-10-4 MSFT	37 41	3,020 000	112,978 20	64,151 91	48,826 29	3,382 40	2 99%
NEW YORK COMMUNITY BANCORP INC 649445-10-3 NYCB	16 85	9,005 000	151,734 25	123,334 55	28,399 70	9,005 00	5 93%
NORTHROP GRUMMAN CORP 666807-10-2 NOC	114 61	840 000	96,272 40	70,492 80	25,779 60	2,049 60	2 13%
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	95 10	971 000	92,342 10	84,393 69	7,948 41	2,485 76 621 44	2 69%
PEPSICO INC 713448-10-8 PEP	82 94	1,230 000	102,016 20	80,996 82	21,019 38	2,792 10 698 03	2 74%
PETSMART INC 716768-10-6 PETM	72 75	1,734 000	126,148 50	124,348 81	1,799 69	1,352 52	1 07%
PFIZER INC 717081-10-3 PFE	30 63	6,632 000	203,138 16	139,776 76	63,361 40	6,897 28	3 40%
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	87 13	1,000 000	87,130 00	43,879 00	43,251 00	3,760 00 940 00	4 32%
PNC FINANCIAL SERVICES GROUP INC 693475-10-5 PNC	77 58	1,044 000	80,993 52	56,990 60	24,002 92	1,837 44	2 27%
PRUDENTIAL FINANCIAL INC 744320-10-2 PRU	92 22	2,610 000	240,694 20	143,881 58	96,812 62	5,533 20	2 30%
SCHLUMBERGER LTD 806857-10-8 SLB	90 11	1,890 000	170,307 90	84,774 60	85,533 30	2,362 50 590 63	1 39%
TARGET CORP 87612E-10-6 TGT	63 27	1,805 000	114,202 35	89,838 28	24,364 07	3,104 60	2 72%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	75 30	1,679 000	126,428 70	102,878 98	23,549 72	1,880 48	1 49%
WELLS FARGO & CO 949746-10-1 WFC	45 40	5,350 000	242,890 00	145,738 69	97,151 31	6,420 00	2 64%
3M CO 88579Y-10-1 MMM	140 25	635 000	89,058 75	55,415 60	33,643 15	2,171 70	2 44%
Total US Large Cap Equity			**$6,172,699.33**	**$4,207,193.48**	**$1,965,505.85**	**$157,133.97** **$9,444.66**	**2.55%**
Non-US Equity							
BP PLC SPONS ADR 055622-10-4 BP	48 61	3,479 000	169,114 19	145,627 81	23,486 38	7,932 12	4 69%
ENSCO PLC G3157S-10-6 ESV	57 18	2,380 000	136,088 40	90,269 83	45,818 57	5,355 00	3 93%
INVESCO LTD G491BT-10-8 IVZ	36 40	4,026 000	146,546 40	78,385 60	68,160 80	3,623 40	2 47%
PARTNERRE LTD G6852T-10-5 PRE	105 43	1,608 000	169,531 44	146,837 61	22,693 83	4,116 48	2 43%
SIEMENS A G SPONS ADR 826197-50-1 SI	138 51	1,434 000	198,623 34	140,212 62	58,410 72	4,296 26	2 16%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
Non-US Equity							
VODAFONE GROUP PLC SPONS ADR 92857W-20-9 VOD	39 31	4,038 000	158,733 78	107,856 39	50,877 39	6,420 42 / 1,987 43	4 04%
Total Non-US Equity			**$978,637.55**	**$709,189.86**	**$269,447.69**	**$31,743.68 / $1,987.43**	**3.24%**
Emerging Market Equity							
ITAU UNIBANCO HOLDING S.A, ADR 465562-10-6 ITUB NA /P-2	13 57	8,229 000	111,667 53	109,945 20	1,722 33	641 86 / 51 37	0 57%

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
ABBOTT LABORATORIES 002824-10-0 ABT	38 33	4,800 000	183,984 00	130,510 73	53,473 27	4,224 00	2 30%
AMERICAN EXPRESS CO 025816-10-9 AXP	90 73	3,560 000	322,998 80	193,117 54	129,881 26	3,275 20	1 01%
AMGEN INC 031162-10-0 AMGN	114 08	3,700 000	422,096 00	215,147 64	206,948 36	9,028 00	2 14%
BANK OF AMERICA CORP 060505-10-4 BAC	15 57	19,200 000	298,944 00	236,806 48	62,137 52	768 00	0 26%
BOEING CO 097023-10-5 BA	136 49	2,610 000	356,238 90	116,665 12	239,573 78	7,621 20	2 14%
BRISTOL MYERS SQUIBB CO 110122-10-8 BMY	53 15	5,600 000	297,640 00	182,224 00	115,416 00	8,064 00 2,016 00	2 71%
BUFFALO WILD WINGS INC 119848-10-9 BWLD	147 20	1,400 000	206,080 00	108,766 68	97,313 32		
CATERPILLAR INC 149123-10-1 CAT	90 81	2,200 000	199,782 00	200,341 68	(559 68)	5,280 00	2 64%
CISCO SYSTEMS INC 17275R-10-2 CSCO	22 43	6,700 000	150,281 00	221,641 36	(71,360 36)	4,556 00	3 03%
CITIGROUP INC NEW 172967-42-4 C	52 11	5,135 000	267,584 85	188,407 64	79,177 21	205 40	0 08%
COCA-COLA CO 191216-10-0 KO	41 31	3,700 000	152,847 00	80,822 43	72,024 57	4,144 00	2 71%
DANAHER CORP 235851-10-2 DHR	77 20	3,750 000	289,500 00	154,868 06	134,631 94	375 00 93 75	0 13%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
DEVON ENERGY CORP 25179M-10-3 DVN	61 87	4,700 000	290,789 00	347,651 88	(56,862 88)	4,136 00	1 42%
E I DU PONT DE NEMOURS & CO 263534-10-9 DD	64 97	3,850 000	250,134 50	185,655 00	64,479 50	6,930 00	2 77%
E M C CORP MASS 268648-10-2 EMC	25 15	9,750 000	245,212 50	165,659 10	79,553 40	3,900 00	1 59%
EBAY INC 278642-10-3 EBAY	54 87	4,700 000	257,865 50	221,243 81	36,621 69		
EOG RESOURCES INC 26875P-10-1 EOG	167 84	2,350 000	394,424 00	303,802 21	90,621 79	1,762 50	0 45%
FACEBOOK INC-A 30303M-10-2 FB	54 65	5,300 000	289,639 70	189,943 89	99,695 81		
GEO GROUP INC/THE 36159R-10-3 GEO	32 22	9,484 000	305,574 48	272,782 26	32,792 22	20,864 80	6 83%
GILEAD SCIENCES INC 375558-10-3 GILD	75.10	3,900 000	292,890 00	80,697 43	212,192 57		
HAIN CELESTIAL GROUP INC 405217-10-0 HAIN	90 78	6,900 000	626,382 00	230,428 40	395,953 60		
HEXCEL CORP 428291-10-8 HXL	44 69	11,850 000	529,576 50	272,018 31	257,558 19		
HOME DEPOT INC 437076-10-2 HD	82 34	5,025 000	413,758 50	142,530 08	271,228 42	7,839 00	1 89%
JP MORGAN CHASE & CO 46625H-10-0 JPM	58 48	3,175 000	185,674 00	105,478 00	80,196 00	4,826 00	2 60%
MASTERCARD INC - CLASS A 57636Q-10-4 MA	835 46	885 000	739,382 10	136,394 52	602,987 58	3,894 00	0 53%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
MEDIDATA SOLUTIONS INC 58471A-10-5 MDSO	60 50	5,000 000	302,510 00	37,500 00	265,010 00		
NUANCE COMMUNICATIONS INC 67020Y-10-0 NUAN	15 20	6,600 000	100,320 00	176,626 56	(76,306 56)		
NUCOR CORP 670346-10-5 NUE	53 38	3,700 000	197,506 00	170,988 83	26,517 17	5,476 00 1,369 00	2 77%
ORACLE CORP 68389X-10-5 ORCL	38 26	7,500 000	286,950 00	243,629 02	43,320 98	3,600 00	1 25%
PAREXEL INTERNATIONAL CORP 699462-10-7 PRXL	45 18	6,950 000	314,001 00	295,089 51	18,911 49		
PIER 1 IMPORTS INC 720279-10-8 PIR	23 08	9,250 000	213,490 00	177,999 91	35,490 09	2,220 00	1 04%
QUALCOMM INC 747525-10-3 QCOM	74 25	4,550 000	337,837 50	193,048 67	144,788 83	6,370 00	1 89%
SCHLUMBERGER LTD 806857-10-8 SLB	90 11	4,775 000	430,275 25	365,753 25	64,522 00	5,968 75 1,492 19	1 39%
SKYWORKS SOLUTIONS INC 83088M-10-2 SWKS	28 56	8,100 000	231,336 00	139,273 00	92,063 00		
STARBUCKS CORP 855244-10-9 SBUX	78 39	2,300 000	180,297 00	182,869 55	(2,572 55)	2,392 00	1 33%
URBAN OUTFITTERS INC 917047-10-2 URBN	37 10	3,750 000	139,125 00	138,705 38	419 62		
VERINT SYSTEMS INC 92343X-10-0 VRNT	42 94	11,345 000	487,154 30	112,760 45	374,393 85		
WALT DISNEY CO 254687-10-6 DIS	76 40	6,650 000	508,060 00	217,851 90	290,208 10	5,719 00 5,719 00	1 13%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
WELLS FARGO & CO 949746-10-1 WFC	45 40	4,350 000	197,490 00	132,506 89	64,983 11	5,220 00	2 64%
WILLIAMS COMPANIES INC 969457-10-0 WMB	38 57	7,700 000	296,989 00	237,017 73	59,971 27	11,704 00	3 94%
XILINX CORP 983919-10-1 XLNX	45 92	6,650 000	305,368 00	182,261 97	123,106 03	6,650 00	2 18%
Total US Large Cap Equity			**$12,497,988.38**	**$7,687,486.87**	**$4,810,501.51**	**$157,012.85** **$10,689.94**	**1.26%**
US Small/Mid Cap Equity							
BIOSCRIP INC 09069N-10-8 BIOS	7 40	20,000 000	148,000 00	230,228 00	(82,228 00)		
BOTTOMLINE TECHNOLOGIES DEL INC 101388-10-6 EPAY	36 16	7,975 000	288,376 00	135,327 92	153,048 08		
COMVERSE INC COM 20585P-10-5 CNSI	38 80	2,500 000	97,000 00	73,450 00	23,550 00		
HIBBETT SPORTS INC 428567-10-1 HIBB	67 15	3,300 000	221,601 60	181,491 75	40,109 85		
INTERACTIVE INTELLIGENCE GROUP, INC 45841V-10-9 ININ	67 36	5,600 000	377,216 00	148,129 29	229,086 71		
LIVEPERSON INC 538146-10-1 LPSN	14 82	9,000 000	133,380 00	114,150 60	19,229 40		

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Small/Mid Cap Equity							
RED ROBIN GOURMET BURGERS 75689M-10-1 RRGB	73 54	2,200 000	161,788 00	151,087 86	10,700 14		
Total US Small/Mid Cap Equity			**$1,427,361.60**	**$1,033,865.42**	**$393,496.18**	**$0.00**	**0.00%**
Non-US Equity							
ALKERMES PLC SHS G01767-10-5 ALKS	40 66	14,750 000	599,735 00	282,051 07	317,683 93		
CANADIAN NATURAL RESOURCES LTD 136385-10-1 CNQ	33 84	4,250 000	143,820 00	139,228 72	4,591 28	3,264 00 679 04	2 27%
WEATHERFORD INTL LTD H27013-10-3 WFT	15 49	15,450 000	239,320 50	230,508 61	8,811 89		
Total Non-US Equity			**$982,875.50**	**$651,788.40**	**$331,087.10**	**$3,264.00** **$679.04**	**0.33%**
Emerging Market Equity							
LYONDELLBASELL INDUSTRIES AF SCA N53745-10-0 LYB	80 28	2,975 000	238,833 00	146,569 69	92,263 31	7,140 00	2 99%

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
Non-US Equity							
ABB LTD SPONS ADR 000375-20-4 ABB	26 56	2,580 000	68,524 80	51,508 39	17,016 41	1,816 32	2 65%
ALSTOM ADR 021244-20-7 ALSM Y	3 60	16,745 000	60,282 00	61,335 67	(1,053 67)	1,205 64	2 00%
ASTRAZENECA PLC SPONS ADR 046353-10-8 AZN	59 37	350 000	20,779 50	16,105 74	4,673 76	980 00	4 72%
BAE SYSTEMS PLC SPONS ADR 05523R-10-7 BAES Y	29 29	2,480 000	72,639 20	50,100 64	22,538 56	2,966 08	4 08%
BAYER A G SPONS ADR 072730-30-2 BAYR Y	142 00	700 000	99,400 00	50,663 00	48,737 00	1,263 50	1 27%
BHP LTD SPONS ADR 088606-10-8 BHP	68 20	660 000	45,012 00	43,808 88	1,203 12	1,531 20	3 40%
BOC HONG KONG HOLDINGS LTD SPONS ADR 096813-20-9 BHKL Y	64 52	680 000	43,873 60	31,613 20	12,260 40	2,142 68	4 88%
BRITISH AMERICAN TOBACCO PLC SPONS ADR 110448-10-7 BTI	107 42	910 000	97,752 20	59,079 47	38,672 73	3,936 66	4 03%
CANADIAN OIL SANDS LIMITED 13643E-10-5 COSW F	18 81	1,930 000	36,303 30	53,116 84	(16,813 54)	2,547 60	7 02%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield

Non-US Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
DEUTSCHE TELEKOM AG SPONS ADR 251566-10-5 DTEG Y	17 26	5,900 000	101,834 00	81,399 15	20,434 85	5,286 40	5 19%
DEUTSCHE POST AG SPONS ADR 25157Y-20-2 DPSG Y	36 70	2,400 000	88,080 00	45,216 00	42,864 00	2,128 80	2 42%
GDF SUEZ SPONS ADR 36160B-10-5 GDFZ Y	23 67	2,750 000	65,092 50	72,891 54	(7,799 04)	3,729 00	5 73%
GLAXOSMITHKLINE PLC SPONS ADR 37733W-10-5 GSK	53 39	1,550 000	82,754 50	70,655 51	12,098 99	3,733 95 859 45	4 51%
HSBC HOLDINGS PLC SPONS ADR 404280-40-6 HSBC	55 13	1,450 000	79,938 50	78,856 61	1,081 89	3,480 00	4 35%
IMPERIAL TOBACCO PLC ADR 453142-10-1 ITYB Y	77 78	700 000	54,446 00	49,564 42	4,881 58	2,576 00	4 73%
KIRIN HOLDINGS COMPANY LTD SPONS ADR 497350-30-6 KNBW Y	14 40	4,175 000	60,120 00	67,078 43	(6,958 43)	1,156 47 1,090 76	1 92%
MANULIFE FINANCIAL CORP ISIN CA56501R1064 SEDOL 6177997 56501R-10-6 MFC	19 73	3,820 000	75,368 60	59,254 29	16,114 31	1,864 16	2 47%
MUENCHENER RUECKVERSICHERUNGS - GESELLSCHAFT ADR 626188-10-6 MURG Y	22 24	3,615 000	80,390 37	56,237 36	24,153 01	2,241 30	2 79%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
Non-US Equity							
NESTLE S A SPONS ADR REPSTG REG SH 641069-40-6 NSRG Y	73 59	1,050 000	77,269 50	48,310 50	28,959 00	1,906 80	2 47%
NIPPON TEL & TEL CORP ADR 654624-10-5 NTT	27 04	3,060 000	82,742 40	80,826 22	1,916 18	2,233 80	2 70%
NOVARTIS A G ADR 66987V-10-9 NVS	80 38	1,150 000	92,437 00	59,874 75	32,562 25	2,365 55	2 56%
RECKITT BENCKISER GROUP PLC SPONSORED ADR 756255-20-4 RBGL Y	16 09	3,700 000	59,533 00	39,449 03	20,083 97	1,520 70	2 55%
ROCHE HOLDINGS LTD SPONS ADR 771195-10-4 RHHB Y	70 20	1,330 000	93,366 00	47,414 50	45,951 50	2,159 92	2 31%
ROYAL DUTCH SHELL PLC ADR 780259-10-7 RDS B	75 11	560 000	42,061 60	35,338 59	6,723 01	2,016 00	4 79%
SANOFI 80105N-10-5 SNY	53 63	1,700 000	91,171 00	60,436 22	30,734 78	2,133 50	2 34%
SIEMENS A G SPONS ADR 826197-50-1 SI	138 51	650 000	90,031 50	58,483 00	31,548 50	1,947 40	2 16%
SINGAPORE TELECOMMUNICATIONS LTD ADR 82929R-30-4 SGAP Y	29 10	1,745 000	50,779 50	42,175 30	8,604 20	2,240 58 968 89	4 41%
SMITHS GROUP PLC SPONSORED ADR 83238P-20-3 SMGZ Y	25 20	3,415 000	86,058 00	54,197 99	31,860 01	2,083 15	2 42%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield

Non-US Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
STATOIL ASA SPONS ADR 85771P-10-2 STO	24 13	1,475 000	35,591 75	36,915 39	(1,323 64)	1,267 02	3 56%
TESCO PLC SPONS ADR 881575-30-2 TSCD Y	16 84	1,440 000	24,249 60	27,115 20	(2,865 60)	928 80	3 83%
TOTAL SA SPONS ADR 89151E-10-9 TOT	61 27	1,405 000	86,084 35	80,072 97	6,011 38	3,689 53 716 32	4 29%
UNILEVER N V 904784-70-9 UN	40 23	1,880 000	75,632 40	58,223 95	17,408 45	2,229 68	2 95%
UNITED OVERSEAS BANK LTD SPONS ADR 911271-30-2 UOVE Y	33 62	1,575 000	52,951 50	39,264 75	13,686 75	1,494 67	2 82%
VODAFONE GROUP PLC SPONS ADR 92857W-20-9 VOD	39 31	2,200 000	86,482 00	49,793 48	36,688 52	3,498 00 1,082 80	4 04%
ZURICH INSURANCE GROUP-ADR 989825-10-4 ZURV Y	29 17	2,300 000	67,091 00	50,232 60	16,858 40		
Total Non-US Equity			**$2,426,123.17**	**$1,866,609.58**	**$559,513.59**	**$78,300.86** **$4,718.22**	**3.23%**

Emerging Market Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
LUKOIL OAO SPONS ADR 677862-10-4 LUKO Y	63 12	1,210 000	76,375 20	80,381 09	(4,005 89)	4,423 76	5 79%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
Emerging Market Equity							
MTN GROUP LTD SPONS ADR 62474M-10-8 MTNO Y	21 00	3,450 000	72,450 00	69,834 38	2,615 62	2,535 75	3 50%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPONS ADR 874039-10-0 TSM	17 44	1,150 000	20,056 00	11,477 00	8,579 00	461 15	2 30%
TELEKOMUNIKASI IND SPONS ADR 715684-10-6 TLK	35 85	1,280 000	45,888 00	42,626 18	3,261 82	1,560 32	3 40%
Total Emerging Market Equity			**$214,769.20**	**$204,318.65**	**$10,450.55**	**$8,980.98**	**4.18%**

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Real Estate & Infrastructure	*29,682 00*	*29,684 55*	*2 55*	*1%*

Alternative Assets Detail

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est Annual Inc / Accrued Div	Yield
Real Estate & Infrastructure						
RIOCAN REAL ESTATE INVESTMENT TRUST	1,275 00	26,931 67		29,684 55	1,689 37	5 69%
766910-10-3 RIOC F					119 70	

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value" Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement For additional information, please contact your J P Morgan representative

For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis, which records investments at fair value, or "marked-to-market" Most of these underlying funds also present their audited financial statements on a US GAAP basis (i e , "marked-to-market") However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund)

Note ** Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position Please contact your J P Morgan team for additional information

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
AIR PRODUCTS & CHEMICALS INC 009158-10-6 APD	111 78	470 000	52,536 60	42,350 01	10,186 59	1,334 80 333 70	2 54%
APACHE CORP 037411-10-5 APA	85 94	430 000	36,954 20	33,700 10	3,254 10	344 00	0 93%
APPLE INC. 037833-10-0 AAPL	561 02	285 000	159,890 70	149,682 99	10,207 71	3,477 00	2 17%
AT&T INC 00206R-10-2 T	35 16	1,415 000	49,751 40	41,681 13	8,070 27	2,603 60	5 23%
BANK OF NEW YORK MELLON CORP 064058-10-0 BK	34 94	2,160 000	75,470 40	55,777 87	19,692 53	1,296 00	1 72%
BAXTER INTERNATIONAL INC 071813-10-9 BAX	69 55	1,110 000	77,200 50	64,810 22	12,390 28	2,175 60 543 90	2 82%
BECTON DICKINSON & CO 075887-10-9 BDX	110 49	570 000	62,979 30	42,336 92	20,642 38	1,242 60	1 97%
BLACKROCK INC 09247X-10-1 BLK	316 47	245 000	77,535 15	43,418 07	34,117 08	1,646 40	2 12%
BOEING CO 097023-10-5 BA	136 49	690 000	94,178 10	53,156 49	41,021 61	2,014 80	2 14%
CARTER INC 146229-10-9 CRI	71 79	335 000	24,049 65	19,196 26	4,853 39	214 40	0 89%
CATERPILLAR INC 149123-10-1 CAT	90 81	735 000	66,745 35	66,365 12	380 23	1,764 00	2 64%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
CHEVRON CORP 166764-10-0 CVX	124 91	720 000	89,935 20	72,139 75	17,795 45	2,880 00	3 20%
COCA-COLA CO 191216-10-0 KO	41 31	1,285 000	53,083.35	42,501 80	10,581 55	1,439 20	2 71%
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A 192446-10-2 CTSH	100 98	995 000	100,475 10	64,531 25	35,943 85		
COLGATE PALMOLIVE CO 194162-10-3 CL	65 21	2,280 000	148,678 80	113,049 49	35,629 31	3,100 80	2 09%
DEERE & CO 244199-10-5 DE	91 33	340 000	31,052 20	28,098 10	2,954 10	693 60 173 40	2 23%
DOLLAR TREE INC 256746-10-8 DLTR	56 42	1,085 000	61,215 70	50,352 37	10,863 33		
E I DU PONT DE NEMOURS & CO 263534-10-9 DD	64 97	785 000	51,001 45	35,269 75	15,731 70	1,413 00	2 77%
E M C CORP MASS 268648-10-2 EMC	25 15	2,645 000	66,521 75	62,978 89	3,542 86	1,058 00	1 59%
EBAY INC 278642-10-3 EBAY	54 87	1,215 000	66,660 98	63,278 82	3,382 16		
EXPEDIA INC DEL COM NEW 30212P-30-3 EXPE	69 66	1,100 000	76,626 00	52,419 38	24,206 62	660 00	0 86%
EXXON MOBIL CORP 30231G-10-2 XOM	101 20	250 000	25,300 00	19,529 30	5,770 70	630 00	2 49%
GENERAL MILLS INC 370334-10-4 GIS	49 91	715 000	35,685 65	29,268 19	6,417 46	1,086 80	3 05%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
GNC HOLDINGS INC 36191G-10-7 GNC	58 45	725 000	42,376 25	27,432 65	14,943 60	435 00	1 03%
GOOGLE INC CL A 38259P-50-8 GOOG	1,120 71	40 000	44,828 40	28,365 60	16,462 80		
HALLIBURTON CO 406216-10-1 HAL	50 75	775 000	39,331 25	29,578 50	9,752 75	465 00	1 18%
HARMAN INTERNATIONAL INDUSTRY INC 413086-10-9 HAR	81 85	675 000	55,248 75	28,310 22	26,938 53	810 00	1 47%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	91 37	800 000	73,096 00	46,773 80	26,322 20	1,440 00	1 97%
INTEL CORP 458140-10-0 INTC	25 96	880 000	22,840 40	22,891 24	(50 84)	792 00	3 47%
INTERNATIONAL BUSINESS MACHINES CORP 459200-10-1 IBM	187 57	355 000	66,587 35	64,911 54	1,675 81	1,349 00	2 03%
JOHNSON & JOHNSON 478160-10-4 JNJ	91 59	290 000	26,561 10	21,362 95	5,198 15	765 60	2 88%
JOHNSON CONTROLS INC 478366-10-7 JCI	51 30	755 000	38,731 50	22,244 33	16,487 17	664 40 / 166 10	1 72%
JP MORGAN CHASE & CO 46625H-10-0 JPM	58 48	1,270 000	74,269 60	49,594 04	24,675 56	1,930 40	2 60%
LIFE TIME FITNESS INC 53217R-20-7 LTM	47 00	1,085 000	50,995 00	48,783 13	2,211 87		
M & T BANK CORP 55261F-10-4 MTB	116 42	460 000	53,553 20	36,434 81	17,118 39	1,288 00	2 41%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
MATERIALS SELECT SECTOR SPDR FUND 81369Y-10-0 XLB	46 22	1,155 000	53,384 10	49,109 91	4,274 19	1,108 80	2 08%
MATTEL INC 577081-10-2 MAT	47 58	850 000	40,443 00	21,596 24	18,846 76	1,224 00	3 03%
MC DONALDS CORP 580135-10-1 MCD	97 03	560 000	54,336 80	46,972 25	7,364 55	1,814 40	3 34%
MCKESSON CORP 58155Q-10-3 MCK	161 40	565 000	91,191 00	54,098 24	37,092 76	542 40 135 60	0 59%
MEDTRONIC INC 585055-10-6 MDT	57 39	1,185 000	68,007 15	49,549 15	18,458 00	1,327 20 331 80	1 95%
MERCK AND CO INC 58933Y-10-5 MRK	50 05	485 000	24,274 25	23,110 91	1,163 34	853 60 213 40	3 52%
MICROSOFT CORP 594918-10-4 MSFT	37 41	2,445 000	91,467 45	71,058 09	20,409 36	2,738 40	2 99%
MONDELEZ INTERNATIONAL-W/I 609207-10-5 MDLZ	35 30	1,650 000	58,245 00	45,096 30	13,148 70	924 00 231 00	1 59%
MYLAN INC 628530-10-7 MYL	43 40	1,480 000	64,232 00	46,521 62	17,710 38		
NEXTERA ENERGY INC 65339F-10-1 NEE	85 62	750 000	64,215 00	45,233 95	18,981 05	1,980 00	3 08%
NIKE INC B 654106-10-3 NKE	78 64	890 000	69,989 60	44,827 33	25,162 27	854 40 286 80	1 22%
NORDSTROM INC 655664-10-0 JWN	61 80	1,035 000	63,963 00	60,423 12	3,539 88	1,242 00	1 94%
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	95 10	720 000	68,472 00	59,818 24	8,653 76	1,843 20 460 80	2 69%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost		Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost		Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
ORACLE CORP 68389X-10-5 ORCL	38 26	1,815 000	69,441 90	56,213 69		13,228 21	871 20	1 25%
PEPSICO INC 713448-10-8 PEP	82 94	675 000	55,984 50	46,862 56		9,121 94	1,532 25 383 06	2 74%
PFIZER INC 717081-10-3 PFE	30 63	2,005 000	61,413 15	59,088 28		2,324 87	2,085 20	3 40%
PHILLIPS 66 718546-10-4 PSX	77 13	360 000	27,766 80	1,964 85	**	N/A	561 60	2 02%
PPG INDUSTRIES INC 693506-10-7 PPG	189 66	350 000	66,381 00	32,237 64		34,143 36	854 00	1 29%
PPL CORP 69351T-10-6 PPL	30 09	2,045 000	61,534 05	57,299 07		4,234 98	3,006 15 751 54	4 89%
PRICELINE.COM INC 741503-40-3 PCLN	1,162 40	50 000	58,120 00	36,646 50		21,473 50		
PROCTER & GAMBLE CO 742718-10-9 PG	81 41	635 000	51,695 35	42,215 98		9,479 37	1,527 81	2 96%
QUALCOMM INC 747525-10-3 QCOM	74 25	1,260 000	93,555 00	75,581 09		17,973 91	1,764 00	1 89%
SCHLUMBERGER LTD 806857-10-8 SLB	90 11	810 000	72,989 10	61,074 03		11,915 07	1,012 50 253 13	1 39%
SIRONA DENTAL SYSTEMS INC 82966C-10-3 SIRO	70 20	960 000	67,392 00	65,242 85		2,149 15		
SKYWORKS SOLUTIONS INC 83088M-10-2 SWKS	28 56	2,025 000	57,834 00	43,956 12		13,877 88		
SPECTRA ENERGY CORPORATION 847560-10-9 SE	35 62	1,380 000	49,155 60	38,272 51		10,883 09	1,683 60	3 43%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
T ROWE PRICE GROUP INC 74144T-10-8 TROW	83 77	735 000	61,570 95	39,538 95	22,032 00	1,117 20	1 81%
TIME WARNER INC NEW 887317-30-3 TWX	69 72	600 000	41,832 00	34,446 00	7,386 00	690 00	1 65%
TRIUMPH GROUP INC 896818-10-1 TGI	76 07	870 000	66,180 90	58,076 98	8,103 92	139 20	0 21%
TUPPERWARE CORP 899896-10-4 TUP	94 53			0 00		148 80	2 62%
ULTA SALON COSMETICS & FRAGRANCE INC 90384S-30-3 ULTA	96 52	570 000	55,016 40	52,977 40	2,039 00		
UNION PACIFIC CORP 907818-10-8 UNP	168 00	335 000	56,280 00	47,597 17	8,682 83	1,058 60 / 264 65	1 88%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	75 30	840 000	63,252 00	47,153 23	16,098 77	940 80	1 49%
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	113 80	565 000	64,297 00	45,589 74	18,707 26	1,333 40	2 07%
V F CORP 918204-10-8 VFC	62 34	980 000	61,093 20	28,562 20	32,531 00	1,029 00	1 68%
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	49 14	1,755 000	86,240 70	75,372 08	10,868 62	3,720 60	4 31%
VISA INC CLASS A SHARES 92826C-83-9 V	222 68	295 000	65,690 60	33,686 98	32,003 62	472 00	0 72%
WALT DISNEY CO 254687-10-6 DIS	76 40	620 000	47,368 00	35,610 20	11,757 80	533 20 / 533 20	1 13%
WELLPOINT INC 94973V-10-7 WLP	92 39	725 000	66,982 75	47,980 55	19,002 20	1,087 50	1 62%

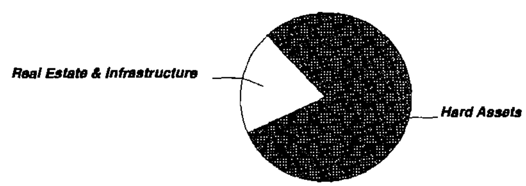
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
WISCONSIN ENERGY CORP 976657-10-6 WEC	41 34	1,295 000	53,535 30	48,431 62	5,103 68	1,981 35	3 70%
XYLEM INCORPORATION 98419M-10-0 XYL	34 60	1,395 000	48,267 00	39,227 26	9,039 74	650 07	1 35%
YUM BRANDS INC 988498-10-1 YUM	75 61	485 000	36,670 85	25,316 20	11,354 65	717 80	1 96%
Total US Large Cap Equity			**$4,651,706.78**	**$3,566,212.16**	**$1,059,692.67**	**$87,835.43** **$5,210.88**	**1.89%**
US Mid Cap Equity							
MARKET VECTORS ETF TRUST 57060U-18-3 BBH	88 52	500 000	44,260 00	33,505 40	10,754 60	1 50	
US Small/Mid Cap Equity							
FRESH MARKET INC THE 35804H-10-6 TFM	40 50	1,260 000	51,030 00	52,101 00	(1,071 00)		
Non-US Equity							
COVIDIEN PLC G2554F-11-3 COV	68 10	965 000	65,716 50	51,155 53	14,560 97	1,235 20	1 88%
EATON CORP PLC G29183-10-3 ETN	76 12	1,085 000	82,590 20	60,784 91	21,805 29	1,822 80	2 21%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
Non-US Equity							
HSBC HOLDINGS PLC SPONS ADR 404280-40-6 HSBC	55 13	1,290 000	71,117 70	66,902 85	4,214 85	3,096 00	4 35%
NXP SEMICONDUCTORS NV N6596X-10-9 NXPI	45 93	1,485 000	68,206 05	40,714 55	27,491 50		
UNILEVER PLC SPONS ADR 904767-70-4 UL	41 20	790 000	32,548 00	25,727 08	6,820 92	1,102 05	3 39%
Total Non-US Equity			**$320,178.45**	**$245,284.92**	**$74,893.53**	**$7,256.05**	**2.27%**
EAFE Equity							
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	67 10	3,265 000	219,065 18	192,208 92	26,856 26	5,560 29	2 54%
Emerging Market Equity							
ISHARES MSCI EMERGING MARKET INDEX 464287-23-4 EEM	41 80	9,500 000	397,052 50	377,081 31	19,971 19	8,151 00	2 05%
SPDR S&P CHINA ETF 78463X-40-0 GXC	77 93	1,875 000 950	146,118 75	134,033 36	12,085 39	3,341 25	2 29%
Total Emerging Market Equity			**$543,171.25**	**$511,114.67**	**$32,056.58**	**$11,492.25**	**2.11%**

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Real Estate & Infrastructure	98,013 35	113,289 10	15,275 75	1%
Hard Assets	192,565 00	292,021 00	99,456 00	4%
Total Value	**$290,578.35**	**$405,310.10**	**$114,731.75**	**5%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 5 %

Alternative Assets Detail

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est Annual Inc / Accrued Div	Yield
Real Estate & Infrastructure						
RAYONIER INC 754907-10-3 RYN	895 00	37,386 07		37,679 50	1,754 20	4 66%
VENTAS INC 92276F-10-0 VTR	1,320 00	76,726 42		75,609 60	3,828 00	5 06%
Total Real Estate & Infrastructure		**$114,112.49**	**$0.00**	**$113,289.10**	**$5,582.20**	

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value" Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement For additional information, please contact your J P Morgan representative
For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis, which records investments at fair value, or "marked-to-market" Most of these underlying funds also present their audited financial statements on a US GAAP basis (i e , "marked-to-market") However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund)

	Price	Quantity	Estimated Value	Cost	Est Annual Income / Accrued Income
Hard Assets					
POWERSHARES DB COMMODITY INDEX TRACKING FUND 73935S-10-5 DBC	25 66	5,950 000	152,677 00	161,965 45	

	Price	Quantity	Estimated Value	Cost	Est Annual Income / Accrued Income
Hard Assets					
SPDR GOLD TRUST 78463V-10-7 GLD	116 12	1,200 000	139,344 00	153,547 20	
Total Hard Assets		450	**$292,021.00**	**$315,512.65**	

Merrill Lynch
Wealth Management
Bank of America Corporation

THE MARY ALICE FORTIN

Account Number: 761-02179

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ABBOTT LABS	ABT	07/03/12	774	31 1166	24,084 28	38 3300	29,667 42	5,583 14	682	2 29
		02/13/13	1,558	34 4255	53,634 93	38 3300	59,718 14	6,083 21	1,372	2 29
		07/25/13	176	36 4251	6,410 82	38 3300	6,746.08	335 26	155	2 29
		08/15/13	99	35 3600	3,500 64	38.3300	3,794 67	294 03	88	2 29
Subtotal			*2,607*		*87,630 67*		***99,926.31***	*12,295.64*	***2,297***	*2 29*
ABBVIE INC SHS	ABBV	07/03/12	774	33 7433	26,117 35	52 8100	40,874 94	14,757 59	1,239	3 02
		02/06/13	800	37.1677	29,734 20	52.8100	42,248 00	12,513 80	1,280	3 02
		02/13/13	685	35.4755	24,300 72	52 8100	36,174 85	11,874 13	1,096	3 02
		04/01/13	499	41 0377	20,477 86	52 8100	26,352 19	5,874.33	799	3 02
		07/25/13	153	44 1475	6,754 57	52 8100	8,079.93	1,325.36	245	3.02
Subtotal			*2,911*		*107,384.70*		***153,729.91***	*46,345.21*	***4,659***	*3 02*
AFLAC INC COM	AFL	06/21/12	708	41 7850	29,583 78	66 8000	47,294 40	17,710 62	1,048	2 21
		06/26/12	252	39 8100	10,032.12	66 8000	16,833.60	6,801 48	373	2.21
		07/03/12	537	43 4599	23,338 01	66.8000	35,871 60	12,533.59	795	2 21
		02/13/13	119	49 4564	5,885 32	66 8000	7,949 20	2,063.88	177	2 21
		07/25/13	109	60 2559	6,567 90	66 8000	7,281 20	713 30	162	2 21
		08/15/13	68	60 4700	4,111 96	66 8000	4,542.40	430.44	101	2 21
Subtotal			*1,793*		*79,519 09*		***119,772.40***	*40,253.31*	***2,656***	*2 21*
ANADARKO PETE CORP	APC	02/13/13	959	83 6186	80,190.24	79 3200	76,067.88	(4,122 36)	691	.90
		07/25/13	72	89 4400	6,439 68	79 3200	5,711 04	(728 64)	52	.90
		08/15/13	41	89 6800	3,676 88	79 3200	3,252 12	(424 76)	30	.90
Subtotal			*1,072*		*90,306 80*		***85,031.04***	*(5,275 76)*	***773***	*90*
AUTOMATIC DATA PROC	ADP	07/03/12	897	55 8566	50,103 38	80 7990	72,476 70	22,373 32	1,723	2 37
		02/13/13	428	60 6177	25,944 38	80 7990	34,581 97	8,637.59	822	2.37
		07/25/13	90	72 0950	6,488.55	80 7990	7,271.91	783 36	173	2 37
		08/15/13	56	71 6994	4,015 17	80 7990	4,524 74	509 57	108	2.37
Subtotal			*1,471*		*86,551.48*		***118,855.32***	*32,303.84*	***2,826***	*2 37*
BANK OF NOVA SCOTIA	BNS	08/15/13	644	55 8841	35,989 42	62 5500	**40,282.20**	4,292.78	**1,500**	3 72

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YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BLACKROCK INC	BLK	11/01/12	280	189 9770	53,193 56	316 4700	88,611 60	35,418 04	1,882	2.12
		02/13/13	55	240 9800	13,253 90	316 4700	17,405 85	4,151 95	370	2 12
		07/25/13	23	285 8395	6,574 31	316 4700	7,278 81	704 50	155	2 12
		08/15/13	15	270 5800	4,058 70	316 4700	4,747 05	688 35	101	2 12
Subtotal			*373*		*77,080 47*		***118,043.31***	*40,962.84*	***2,508***	*2 12*
BP PLC SPON ADR	BP	N/A	1,000	59,495 N/A	59,495 ~~N/A~~	48 6100	48,610 00	N/A	2,280	4 69
		09/25/12	11	43 6363	480 00	48.6100	534 71	54 71	26	4 69
		02/13/13	835	42 7740	35,716 30	48.6100	40,589 35	4,873 05	1,904	4 69
		07/25/13	152	43 5359	6,617 47	48 6100	7,388.72	771.25	347	4 69
		08/15/13	79	41 2800	3,261 12	48 6100	3,840 19	579.07	181	4 69
		09/20/13	26	41.4969	1,078 92	48 6100	1,263 86	184.94	60	4 69
		12/20/13	25	47.9484	1,198 71	48 6100	1,215 25	16.54	57	4 69
Subtotal			*2,128*		*48,352.52*		***103,442.08***	*6,479.56*	***4,855***	*4 69*
CANADIAN IMPERIAL BANK OF COMM	CM	06/21/12	420	70.6946	29,691 77	85 4100	35,872 20	6,180 43	1,511	4 21
		06/26/12	143	69.2600	9,904 18	85 4100	12,213 63	2,309 45	515	4 21
		02/13/13	406	82 7399	33,592 42	85 4100	34,676 46	1,084 04	1,460	4 21
		07/25/13	85	76 1700	6,474 45	85 4100	7,259 85	785.40	306	4 21
		08/15/13	42	75 1300	3,155 46	85 4100	3,587.22	431.76	152	4 21
Subtotal			*1,096*		*82,818.28*		***93,609.36***	*10,791.08*	***3,944***	*4.21*
CATERPILLAR INC DEL	CAT	06/21/12	344	85 9599	29,570 21	90 8100	31,238 64	1,668 43	826	2 64
		06/26/12	121	83 1600	10,062 36	90 8100	10,988.01	925.65	291	2 64
		07/03/12	179	86 2098	15,431 57	90 8100	16,254 99	823.42	430	2.64
		02/13/13	179	97 3913	17,433.06	90 8100	16,254 99	(1,178 07)	430	2 64
		07/25/13	76	81 5900	6,200 84	90 8100	6,901 56	700.72	183	2 64
		08/15/13	36	85 2300	3,068 28	90 8100	3,269 16	200 88	87	2.64
Subtotal			*935*		*81,766 32*		***84,907.35***	*3,141.03*	***2,247***	*2 64*

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THE MARY ALICE FORTIN Account Number: 761-02179

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CENTURYLINK INC SHS	CTL	06/21/12	772	38 9898	30,100 20	31 8500	24,588 20	(5,512 00)	1,668	6 78
		06/26/12	262	38 3000	10,034 60	31 8500	8,344 70	(1,689 90)	566	6 78
		07/03/12	580	39 5752	22,953 62	31 8500	18,473.00	(4,480 62)	1,253	6.78
		07/11/12	125	39 9440	4,993 00	31 8500	3,981 25	(1,011 75)	270	6 78
		02/13/13	177	41 8400	7,405 68	31 8500	5,637 45	(1,768 23)	383	6 78
		07/25/13	171	35 9850	6,153 45	31.8500	5,446 35	(707.10)	370	6 78
		08/15/13	83	33 3700	2,769 71	31 8500	2,643.55	(126 16)	180	6 78
Subtotal			*2,170*		*84,410.26*		**69,114.50**	*(15,295.76)*	**4,690**	*6 78*
COMCAST CRP NEW CL A SPL	CMCSK	07/01/13	1,200	39 0399	46,847 88	49 8800	59,856 00	13,008 12	937	1 56
		07/25/13	146	42 5195	6,207 86	49 8800	7,282 48	1,074.62	114	1 56
		08/15/13	54	41 5100	2,241 54	49 8800	2,693 52	451 98	43	1 56
		09/09/13	600	41 1583	24,695 00	49 8800	29,928.00	5,233.00	469	1 56
Subtotal			*2,000*		*79,992 28*		**99,760.00**	*19,767.72*	**1,563**	*1.56*
CONAGRA FOODS INC	CAG	12/04/13	1,700	32 6199	55,453 83	33 7000	**57,290.00**	1,836.17	**1,701**	2 96
EATON CORP PLC	ETN	12/04/12	1,756	51 9055	91,146.23	76 1200	133,666.72	42,520.49	2,951	2 20
		07/25/13	86	67 4800	5,803 28	76 1200	6,546 32	743 04	145	2.20
		08/15/13	73	65 3198	4,768 35	76 1200	5,556 76	788 41	123	2 20
Subtotal			*1,915*		*101,717 86*		**145,769.80**	*44,051.94*	**3,219**	*2 20*
ELI LILLY & CO	LLY	03/14/07	951	51 8250	49,285 58	51 0000	48,501.00	(784 58)	1,864	3 84
		03/26/07	535	52 8631	28,281 79✦	51 0000	27,285 00	(996 79)	1,049	3 84
		07/25/13	122	52 5159	6,406.95	51 0000	6,222 00	(184 95)	240	3 84
		08/15/13	64	53 7200	3,438 08	51 0000	3,264.00	(174 08)	126	3 84
Subtotal			*1,672*		*87,412 40*		**85,272.00**	*(2,140 40)*	**3,279**	*3 84*
EXXON MOBIL CORP COM	XOM	N/A	700	70.33 ~~N/A~~	49,231 ~~N/A~~	101 2000	70,840 00	N/A	1,764	2 49
		07/11/12	59	84 1600	4,965 44	101 2000	5,970 80	1,005.36	149	2 49
		02/13/13	145	88 5300	12,836.85	101 2000	14,674.00	1,837.15	366	2 49
		07/25/13	69	94 8498	6,544 64	101 2000	6,982 80	438 16	174	2 49
		08/15/13	39	88 6000	3,455 40	101 2000	3,946 80	491 40	99	2 49
Subtotal			*1,012*		*27,802 33*		**102,414.40**	*3,772.07*	**2,552**	*2 49*

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YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
GENERAL ELECTRIC	GE	06/24/13	1,975	22 8162	45,062.00	28 0300	55,359 25	10,297 25	1,738	3 13
		07/01/13	1,070	23 3751	25,011 36	28 0300	29.992 10	4,980 74	942	3 13
		07/25/13	273	24.5860	6,711 98	28 0300	7,652 19	940.21	241	3 13
		08/15/13	132	23 9959	3,167 47	28 0300	3,699.96	532 49	117	3 13
Subtotal			*3,450*		*79,952 81*		***96,703.50***	*16,750.69*	***3,038***	*3 13*
GENERAL MILLS	GIS	07/03/12	1,283	39 0415	50,090 30	49 9100	64,034 53	13,944 23	1,951	3 04
		02/13/13	579	43 0093	24,902 44	49 9100	28,897 89	3,995 45	881	3.04
		07/25/13	120	51 1675	6,140 10	49.9100	5,989 20	(150 90)	183	3.04
		08/15/13	79	50 7700	4,010 83	49.9100	3,942 89	(67 94)	121	3 04
Subtotal			*2,061*		*85,143 67*		***102,864.51***	*17,720.84*	***3,136***	*3 04*
GLAXOSMITHKLINE PLC ADR	GSK	03/14/07	868	54 5950	47,388.46	53.3900	46,342 52	(1,045 94)	2,092	4 51
		03/26/07	539	54 5476	29,401 17✦	53 3900	28,777 21	(623 96)	1,299	4 51
		04/03/07	110	53 9320	5,932 52✦	53 3900	5,872.90	(59.62)	265	4.51
		02/13/13	241	45 6951	11,012 54	53 3900	12,866 99	1,854 45	581	4 51
		07/25/13	127	51.7280	6,569 46	53 3900	6.780.53	211.07	306	4 51
		08/15/13	75	51 6100	3,870 75	53.3900	4,004 25	133 50	181	4 51
Subtotal			*1,960*		*104,174.90*		***104,644.40***	*469.50*	***4,724***	*4 51*
HOME DEPOT INC	HD	06/21/12	568	51 8551	29,453 75	82 3400	46,769.12	17.315 37	887	1 89
		06/26/12	194	51 9800	10,084 12	82 3400	15,973 96	5,889 84	303	1 89
		07/11/12	96	51 6600	4,959 36	82 3400	7,904.64	2.945 28	150	1 89
		02/13/13	330	67.6420	22,321 89	82 3400	27.172 20	4,850 31	515	1 89
		07/25/13	84	79 2400	6,656 16	82 3400	6,916 56	260.40	132	1 89
		08/15/13	51	75 5600	3,853 56	82 3400	4.199 34	345 78	80	1 89
Subtotal			*1,323*		*77,328.84*		***108,935.82***	*31,606.98*	***2,067***	*1.89*
INTEL CORP	INTC	06/21/12	1,085	27 1540	29,462 09	25 9550	28.161 18	(1,300.91)	977	3 46
		06/26/12	384	26 0850	10,016 64	25 9550	9,966 72	(49 92)	346	3 46
		07/03/12	863	26.7900	23,119 77	25 9550	22,399 17	(720 60)	777	3 46
		07/11/12	197	25.3638	4,996.67	25 9550	5,113 14	116.47	178	3 46
		02/13/13	1,246	21 2600	26,489 96	25 9550	32.339 93	5,849 97	1,122	3 46

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTEL CORP	INTC	04/01/13	952	21 4398	20,410 78	25 9550	24,709.16	4,298.38	857	3 46
		04/04/13	966	21 0581	20,342 22	25 9550	25,072 53	4,730.31	870	3 46
		07/25/13	285	23 0460	6,568 11	25 9550	7,397 18	829 07	257	3 46
Subtotal			*5,978*		*141,406 24*		***155,159.01***	*13,752 77*	***5,384***	*3 46*
JOHNSON AND JOHNSON COM	JNJ	06/21/12	448	66 4959	29,790 19	91 5900	41,032 32	11,242.13	1,183	2 88
		06/26/12	150	66 5300	9,979 50	91 5900	13,738 50	3,759 00	396	2 88
		07/03/12	368	67.8351	24,963 32	91 5900	33,705 12	8,741.80	972	2 88
		02/13/13	89	75 7998	6,746 19	91 5900	8,151 51	1,405.32	235	2 88
		07/25/13	70	92 1600	6,451 20	91 5900	6,411 30	(39.90)	185	2 88
		08/15/13	45	90 3400	4,065.30	91.5900	4,121 55	56 25	119	2.88
Subtotal			*1,170*		*81,995 70*		***107,160.30***	*25,164.60*	***3,090***	*2.88*
KIMBERLY CLARK	KMB	06/21/12	368	81 0998	29,844 76	104 4600	38,441 28	8,596 52	1,193	3 10
		06/26/12	123	81 3518	10,006 28	104 4600	12,848.58	2,842 30	399	3 10
		07/03/12	274	83 9900	23,013 26	104.4600	28,622 04	5,608.78	888	3 10
		02/13/13	125	90 0352	11,254 40	104 4600	13,057 50	1,803.10	405	3 10
		07/25/13	67	98 4600	6,596 82	104 4600	6,998 82	402 00	218	3 10
		08/15/13	38	96 3500	3,661 30	104 4600	3,969.48	308 18	124	3 10
Subtotal			*995*		*84,376.82*		***103,937.70***	*19,560.88*	***3,227***	*3 10*
KRAFT FOODS GROUP INC SHS	KRFT	06/21/12	256	41.2335	10,555 80	53.9100	13,800 96	3,245.16	538	3 89
		06/26/12	86	40 4762	3,480.96	53 9100	4,636 26	1,155.30	181	3 89
		07/03/12	197	41 2182	8,120 00	53 9100	10,620 27	2,500.27	414	3 89
		07/11/12	42	41 4078	1,739.13	53.9100	2,264 22	525.09	89	3.89
		07/11/12	1	41.2600	41.26	53 9100	53 91	12 65	3	3 89
		11/07/12	582	44 4079	25,845 40	53 9100	31,375.62	5,530.22	1 223	3.89
		02/13/13	529	47 1651	24,950 39	53 9100	28,518 39	3,568 00	1,111	3 89
		07/25/13	108	56 7960	6,133 97	53 9100	5,822 28	(311 69)	227	3 89
		08/15/13	71	54.2700	3,853 17	53 9100	3,827 61	(25 56)	150	3 89
Subtotal			*1,872*		*84,720.08*		***100,919.52***	*16,199.44*	***3,936***	*3.89*

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
LOWE'S COMPANIES INC	LOW	07/25/13	998	44 3151	44,226 47	49.5500	49 450 90	5,224.43	719	1.45
		08/15/13	40	44 1300	1,765 20	49 5500	1,982.00	216 80	29	1.45
Subtotal			*1,038*		*45,991.67*		**51,432.90**	*5,441.23*	***748***	*1.45*
MARATHON OIL CORP	MRO	06/21/12	1,215	24 0399	29,208 48	35 3000	42,889 50	13,681 02	924	2 15
		06/26/12	422	23 6600	9,984 52	35.3000	14,896 60	4,912 08	321	2 15
		07/03/12	909	25 9753	23,611 55	35 3000	32,087 70	8,476.15	691	2 15
		07/11/12	200	24 9003	4,980 06	35 3000	7,060.00	2,079 94	152	2 15
		04/19/13	175	29 7366	5,203 92	35 3000	6,177.50	973.58	133	2 15
		07/25/13	180	36 8360	6,630 48	35 3000	6,354 00	(276 48)	137	2 15
		08/15/13	123	34 7051	4,268 73	35 3000	4,341 90	73.17	94	2.15
Subtotal			*3,224*		*83,887.74*		**113,807.20**	*29,919.46*	***2,452***	*2.15*
MCDONALDS CORP COM	MCD	06/21/12	338	88 5300	29,923 14	97.0300	32,796 14	2,873.00	1,096	3.33
		06/26/12	113	88 7000	10,023 10	97 0300	10,964 39	941.29	367	3 33
		07/03/12	261	88 6160	23,128 78	97.0300	25,324 83	2,196 05	846	3 33
		07/11/12	56	89 2400	4,997 44	97 0300	5,433 68	436.24	182	3 33
		02/13/13	73	94 1800	6,875 14	97 0300	7,083.19	208.05	237	3 33
		07/25/13	68	97 0900	6,602 12	97 0300	6,598 04	(4 08)	221	3 33
		08/15/13	36	95 3400	3,432 24	97.0300	3,493 08	60.84	117	3 33
Subtotal			*945*		*84,981 96*		**91,693.35**	*6,711.39*	***3,066***	*3.33*
MERCK AND CO INC SHS	MRK	04/04/13	451	45 0794	20,330 85	50 0500	22,572 55	2,241.70	794	3.51
		07/02/13	250	46 5200	11,630 00	50 0500	12,512 50	882.50	440	3.51
		07/25/13	2,011	47 7451	96,015 40	50.0500	100,650 55	4,635 15	3,540	3.51
Subtotal			*2,712*		*127,976.25*		**135,735.60**	*7,759.35*	***4,774***	*3.51*

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MONDELEZ INTERNATIONAL	MDLZ	06/21/12	769	25 4248	19,551 69	35 3000	27,145 70	7,594.01	431	1 58
INC		06/26/12	259	24 9578	6,464 09	35 3000	9,142 70	2,678 61	146	1 58
		07/03/12	591	25 4161	15,020 95	35 3000	20,862.30	5,841 35	331	1 58
		07/11/12	127	25.5323	3,242.61	35.3000	4,483 10	1,240 49	72	1 58
		02/13/13	1,144	27 7654	31,763 73	35 3000	40,383 20	8,619.47	641	1 58
		07/25/13	231	30 8861	7,134 71	35 3000	8,154 30	1,019 59	130	1 58
		08/15/13	124	31 0359	3,848 46	35 3000	4,377 20	528 74	70	1 58
Subtotal			*3,245*		*87,026 24*		***114,548.50***	*27,522.26*	***1,821***	*1.58*
NATIONAL GRID PLC SP ADR	NGG	06/21/12	580	51 4255	29,826 79	65.3200	37,885.60	8,058 81	1,826	4 81
		06/26/12	194	51 7100	10,031 74	65 3200	12,672 08	2,640 34	611	4 81
		07/03/12	429	53 2500	22,844 25	65 3200	28,022.28	5,178.03	1,351	4 81
		02/13/13	272	54 1300	14,723 36	65 3200	17,767.04	3,043.68	857	4 81
		07/25/13	117	58 6441	6,861 37	65 3200	7,642.44	781 07	369	4 81
		08/15/13	63	57 7000	3,635 10	65 3200	4,115.16	480 06	199	4 81
Subtotal			*1,655*		*87,922 61*		***108,104.60***	*20,181.99*	***5,213***	*4 81*
ORACLE CORP $0 01 DEL	ORCL	06/21/12	1,053	28 0481	29,534 75	38 2600	40,287 78	10,753 03	506	1 25
		06/26/12	362	27.5500	9,973 10	38 2600	13,850.12	3,877.02	174	1 25
		07/03/12	772	29 8274	23,026 76	38 2600	29,536 72	6,509.96	371	1 25
		02/13/13	92	35 1571	3,234 46	38 2600	3,519 92	285 46	45	1 25
		04/04/13	631	32.3099	20,387 55	38.2600	24,142 06	3,754 51	303	1 25
		07/25/13	208	32 0860	6,673 89	38 2600	7,958.08	1,284.19	100	1 25
		08/15/13	124	32 7875	4,065 65	38 2600	4,744.24	678 59	60	1 25
Subtotal			*3,242*		*96,896.16*		***124,038.92***	*27,142.76*	***1,559***	*1.25*
PETSMART INC	PETM	02/13/13	1,206	66 4012	80,079 85	72 7500	87,736 50	7,656.65	941	1 07
		07/25/13	90	71 8300	6,464 70	72 7500	6,547 50	82 80	71	1 07
		08/15/13	52	74 2400	3,860 48	72 7500	3,783 00	(77 48)	41	1 07
Subtotal			*1,348*		*90,405.03*		***98,067.00***	*7,661.97*	***1,053***	*1.07*

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YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PFIZER INC	PFE	06/21/12	1,323	22.8499	30,230 42	30 6300	40,523 49	10,293 07	1,376	3 39
		06/26/12	445	22.4800	10,003.60	30 6300	13,630 35	3,626 75	463	3 39
		07/03/12	1,000	22 8167	22,816 70	30 6300	30,630 00	7,813 30	1,041	3 39
		02/13/13	196	27 0639	5,304.54	30 6300	6,003 48	698.94	204	3 39
		07/25/13	231	29 2074	6,746 93	30 6300	7,075 53	328.60	241	3 39
		08/15/13	127	29 0459	3,688 84	30 6300	3,890 01	201.17	133	3 39
Subtotal			*3,322*		*78,791 03*		***101,752.86***	*22,961.83*	***3,458***	3 39
PROCTER & GAMBLE CO	PG	07/03/12	817	60 9968	49,834 39	81 4100	66,511 97	16,677.58	1,966	2 95
		07/11/12	163	61 3165	9,994 60	81 4100	13,269 83	3,275 23	393	2 95
		02/13/13	73	76 2200	5,564.06	81 4100	5,942 93	378.87	176	2.95
		07/25/13	84	80 1598	6,733 43	81 4100	6,838.44	105.01	203	2 95
		08/15/13	45	80 6200	3,627.90	81 4100	3,663 45	35.55	109	2.95
Subtotal			*1,182*		*75,754 38*		***96,226.62***	*20,472.24*	***2,847***	2 95
RIO TINTO PLC SPNSRD ADR	RIO	02/13/13	1,396	58 7400	82,001.04	56.4300	78,776 28	(3,224 76)	2,460	3 12
		04/19/13	120	44 2768	5,313 22	56 4300	6,771 60	1,458 38	212	3 12
		07/25/13	133	44 6966	5,944 65	56 4300	7,505 19	1,560 54	235	3 12
		08/15/13	66	48 6000	3,207 60	56 4300	3,724 38	516.78	117	3 12
Subtotal			*1,715*		*96,466 51*		***96,777.45***	*310.94*	***3,024***	*3.12*
ROGERS COMMUNICATIONS B	RCI	09/10/13	1,940	42 2500	81,965 00	45 2500	**87,785.00**	5,820 00	**3,250**	3.70
TELEFONICA SA SPAIN ADR	TEF	06/21/12	2,385	12 4694	29,739 52	16 3400	38,970 90	9,231 38	864	2 21
		06/26/12	826	12 0615	9,962 82	16 3400	13,496 84	3,534 02	300	2.21
		07/03/12	1,750	13 2051	23,108 93	16 3400	28,595 00	5,486 07	634	2 21
		07/25/13	508	13 7079	6,963 66	16 3400	8,300.72	1,337 06	184	2 21
Subtotal			*5,469*		*69,774.93*		***89,363.46***	*19,588.53*	***1,982***	*2.21*

Merrill Lynch
Wealth Management
Bank of America Corporation

THE MARY ALICE FORTIN

Account Number: 761-02179

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNITED TECHS CORP COM	UTX	06/21/12	395	75 5698	29,850 11	113.8000	44,951.00	15,100.89	933	2.07
		06/26/12	136	73 7900	10,035 44	113 8000	15,476 80	5,441.36	321	2 07
		07/03/12	306	75 5230	23,110 06	113 8000	34,822 80	11,712 74	723	2 07
		02/13/13	52	89 5900	4,658 68	113 8000	5,917 60	1,258 92	123	2 07
		07/25/13	62	104 3000	6,466 60	113 8000	7,055 60	589 00	147	2 07
		08/15/13	38	103 4500	3,931 10	113 8000	4,324 40	393 30	90	2 07
Subtotal			989		*78,051 99*		***112,548.20***	*34,496.21*	***2,337***	*2.07*
VODAFONE GROP PLC SP ADR	VOD	06/21/12	1,072	27 8683	29,874 82	39 3100	42,140 32	12,265.50	1,704	4 04
		06/26/12	359	27 8758	10,007 42	39.3100	14,112 29	4,104 87	571	4 04
		07/03/12	884	28.1700	24,902 28	39.3100	34,750 04	9,847 76	1,405	4 04
		07/11/12	174	28.6350	4,982 49	39.3100	6,839 94	1,857.45	277	4 04
		02/13/13	449	26.9550	12,102 80	39 3100	17,650 19	5,547 39	714	4 04
		04/01/13	718	28 3300	20,340 94	39 3100	28,224 58	7,883.64	1,141	4 04
		04/04/13	726	28 0585	20 370 54	39 3100	28,539 06	8,168.52	1,154	4.04
		07/25/13	209	29.6899	6,205 19	39 3100	8,215 79	2,010.60	333	4 04
Subtotal			*4,591*		*128,786 48*		***180,472.21***	*51,685.73*	***7,299***	*4 04*
WADDELL & REED FINL A	WDR	07/03/12	548	30 9096	16,938 47	65 1200	35,685.76	18,747.29	746	2 08
		02/13/13	292	41 5252	12,125 36	65.1200	19,015.04	6,889 68	398	2 08
		07/25/13	169	50 4142	8,520 00	65.1200	11,005.28	2,485 28	230	2 08
		08/15/13	83	49 6400	4,120 12	65.1200	5,404.96	1,284.84	113	2 08
Subtotal			*1,092*		*41,703 95*		***71,111.04***	*29,407.09*	***1,487***	*2.08*
TOTAL					3,309,669 70		**4,131,009.65**	701,889 95	**120,241**	2 91

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
BARON GROWTH FD CL INST	5,875	376,943 98	73.1200	**429,580.00**	52,636 02	366,914	**62,665**		
SYMBOL: BGRIX Initial Purchase.02/13/13									
Equity 100%									
9190 Fractional Share		65 52	73 1200	**67.20**	1 68				

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YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
KAYNE ANDERSON MLP *SYMBOL: KYN Initial Purchase:06/21/12* *Equity 100%*	3,209	98,685 04	39 8500	**127,878.65**	29,193 61	98,685	**29,193**	**7,831**	6 12
MATTHEWS ASIA DIVIDEND *FUND INV CLASS* *SYMBOL: MAPIX Initial Purchase:01/24/13* *Equity 100%*	6,105	92,669 85✦	15 6000	**95,238.00**	2,568 15	88,389	**6,848**	**3,681**	3 86
.4810 Fractional Share		7 52	15.6000	**7.50**	(0 02)			**1**	3 86
TORTOISE MLP FD INC *SYMBOL: NTG Initial Purchase:02/13/13* *Equity 100%*	4,046	111,052 04	27 3500	**110,658.10**	(393 94)	111,052	**(393)**	**6,778**	6.12
VANGUARD MSCI EUROPEAN *ETF* *SYMBOL: VGK Initial Purchase.08/15/13* *Equity 100%*	2,849	155,885 28	58 8000	**167,521.20**	11,635 92	155,885	**11,635**	**4,642**	2 77
Subtotal (Equities)				930,950.65					
TOTAL		835,309 23		**930,950.65**	95,641 42		**109,948**	**22,933**	2 46

Total Client Investment: Cost of shares directly purchased and still held Does not include shares purchased through reinvestment

Cumulative Investment Return: Estimated Market Value minus Total Client Investment Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions

Merrill Lynch
Wealth Management
Bank of America Corporation

THE MARY ALICE FORTIN

Account Number: 761-02179

YOUR EMA ASSETS

November 30, 2013 - December 31, 2013

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	4,174,896 81	**5,091,878.18**	797,531 37		**143,188**	2 81

Notes

Total values exclude N/A items

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/31	¤ Bank Interest		BANK DEPOSIT INTEREST		89	
	Income Total		ML BANK DEPOSIT PROGRAM		1.00	
	Subtotal (Taxable Interest)				1.89	61 64
12/02	* Dividend		AFLAC INC COM HOLDING 1793 0000 PAY DATE 12/02/2013		663 41	
12/02	* Dividend		INTEL CORP HOLDING 5978 0000 PAY DATE 12/01/2013		1,345 05	
12/03	* Dividend		PFIZER INC HOLDING 3322 0000 PAY DATE 12/03/2013		797 28	
12/06	* Dividend		CENTURYLINK INC SHS HOLDING 2170 0000 PAY DATE 12/06/2013		1,171.80	
12/10	* Dividend		EXXON MOBIL CORP COM HOLDING 1012 0000 PAY DATE 12/10/2013		637 56	
12/10	* Dividend		JOHNSON AND JOHNSON COM		772 20	

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U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 06-06-010-5840602 MARY ALICE FORTIN FDN INC CSY

Dec 01, 2013 through Dec. 31, 2013

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
9,418.900	**BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY CUSIP: 99Z490478**	**1.000**	**$9,418.90**	**$9,418.90**	**$0.01**	**$0.00**	**$1.79**	**0.01%**
78.210	**BOFA CASH RESERVES TRUST CLASS CUSIP: 097100788**	**1.000**	**78.21**	**78.21**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Cash Equivalents		**$9,497.11**	**$9,497.11**	**$0.01**	**$0.00**	**$1.79**	**0.01%**
Total Cash/Currency			**$9,497.11**	**$9,497.11**	**$0.01**	**$0.00**	**$1.79**	**0.01%**

Equities

Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
4,000.000	**AETNA INC NEW COM CUSIP: 00817Y108 SECTOR: HEA Ticker: AET**	**8.075**	**$32,300.00**	**$274,360.00 68.590**	**$0.00**	**$242,060.00**	**$3,600.00**	**1.31%**
2,000.000	12/15/00	8.688	17,375.00	137,180.00		119,805.00		
2,000.000	04/10/01	7.463	14,925.00	137,180.00		122,255.00		
6,000.000	**ANADARKO PETE CORP CUSIP: 032511107 SECTOR: ENR Ticker: APC**	**79.284**	**475,704.20**	**475,920.00 79.320**	**0.00**	**215.80**	**4,320.00**	**0.90**
6,000.000	04/29/11	79.284	475,704.20	475,920.00		215.80		
3,000.000	**AT&T INC CUSIP: 00206R102 SECTOR: TEL Ticker: T**	**20.407**	**61,221.53**	**105,480.00 35.160**	**0.00**	**44,258.47**	**5,520.00**	**5.23**
1,462.000	07/28/95	19.310	28,230.78	51,403.92		23,173.14		
1,462.000	11/21/95	21.030	30,746.25	51,403.92		20,657.67		
76.000	05/27/97	29.533	2,244.50	2,672.16		427.66		

Portfolio Detail

Account: 06-06-010-5840602 MARY ALICE FORTIN FDN INC CSY

Dec. 01, 2013 through Dec. 31, 2013

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
7,000.000	**BANK AMER CORP** **CUSIP: 060505104 SECTOR: FIN** **Ticker: BAC**	**12.458**	**87,209.40**	**108,990.00** **15.570**	**0.00**	**21,780.60**	**280.00**	**0.25**
7,000.000	04/26/11	12.458	87,209.40	108,990.00		21,780.60		
7,300.000	**BAXTER INTL INC** **CUSIP: 071813109 SECTOR: HEA** **Ticker: BAX**	**55.200**	**402,960.60**	**507,715.00** **69.550**	**3,577.00**	**104,754.40**	**14,308.00**	**2.81**
4,954.000	05/02/12	55.331	274,107.31	344,550.70		70,443.39		
1,046.000	05/03/12	55.554	58,109.54	72,749.30		14,639.76		
1,300.000	05/09/12	54.418	70,743.75	90,415.00		19,671 25		
1,000.000	**BOEING CO** **CUSIP: 097023105 SECTOR: IND** **Ticker: BA**	**34.390**	**34,390.00**	**136,490.00** **136.490**	**0.00**	**102,100.00**	**2,920.00**	**2.13**
1,000.000	11/15/01	34.390	34,390.00	136,490.00		102,100.00		
10,000.000	**BRISTOL MYERS SQUIBB CO** **CUSIP: 110122108 SECTOR: HEA** **Ticker: BMY**	**14.423**	**144,225.35**	**531,500.00** **53.150**	**3,600.00**	**387,274.65**	**14,400.00**	**2.70**
4,000.000	06/09/92	15.500	61,998.00	212,600.00		150,602.00		
2,800.000	03/11/93	13 849	38,777 90	148,820.00		110,042.10		
1,200 000	06/08/93	14.103	16,923.19	63,780.00		46,856.81		
2,000.000	08/11/94	13.263	26,526.26	106,300 00		79,773.74		
2,000.000	**CHEVRON CORP** **CUSIP: 166764100 SECTOR: ENR** **Ticker: CVX**	**22.451**	**44,901.33**	**249,820.00** **124.910**	**0.00**	**204,918.67**	**8,000.00**	**3.20**
1,000 000	06/17/94	22.167	22,166 86	124,910.00		102,743 14		
1,000 000	07/18/94	22.734	22,734.47	124,910.00		102,175.53		
5,000.000	**CONOCOPHILLIPS** **CUSIP: 20825C104 SECTOR: ENR** **Ticker: COP**	**19.294**	**96,467.63**	**353,250.00** **70.650**	**0.00**	**256,782.37**	**13,800.00**	**3.90**
2,740.000	03/17/99	19 853	54,398 06	193,581.00		139,182.94		
60 000	10/07/02	18.193	1,091.60	4,239 00		3,147.40		
200.000	12/05/02	19 226	3,845 25	14,130 00		10,284.75		
2,000 000	01/17/03	18.566	37,132.72	141,300 00		104,167 28		

Portfolio Detail

Account: 06-06-010-5840602 MARY ALICE FORTIN FDN INC CSY

Dec. 01, 2013 through Dec. 31, 2013

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
1,500.000	**DU PONT E I DE NEMOURS & CO CUSIP: 263534109 SECTOR: MAT Ticker: DD**	**41.980**	**62,970.00**	**97,455.00 64.970**	**0.00**	**34,485.00**	**2,700.00**	**2.77**
1,000.000	11/15/01	43.710	43,710.00	64,970.00		21,260.00		
500.000	09/26/02	38 520	19,260 00	32,485.00		13,225.00		
8,600.000	**ENTERPRISE PRODS PARTNERS L P COM UNIT CUSIP: 293792107 SECTOR: ENR Ticker: EPD**	**24.143**	**207,627.78**	**570,180.00 66.300**	**0.00**	**362,552.22**	**23,736.00**	**4.16**
7,300.000	11/03/08	24.515	178,960.50	483,990.00		305,029.50		
1,300 000	01/08/09	22.052	28,667.28	86,190.00		57,522 72		
780.000	**EXPRESS SCRIPTS HLDG CO CUSIP: 30219G108 SECTOR: HEA Ticker: ESRX**	**4.405**	**3,435.85**	**54,787.20 70.240**	**0.00**	**51,351.35**	**0.00**	**0.00**
389.580	09/24/93	4.539	1,768.25	27,364.10		25,595.85		
390.420	08/04/94	4.271	1,667 60	27,423.10		25,755.50		
2,300.000	**FEDEX CORP CUSIP: 31428X106 SECTOR: IND Ticker: FDX**	**88.283**	**203,051.70**	**330,671.00 143.770**	**345.00**	**127,619.30**	**1,380.00**	**0.41**
300.000	03/28/12	91 647	27,494.20	43,131.00		15,636.80		
1,000.000	04/12/12	90.017	90,016.50	143,770.00		53,753.50		
1,000.000	09/25/12	85.541	85,541 00	143,770.00		58,229.00		
22,200.000	**GENERAL ELEC CO CUSIP: 369604103 SECTOR: IND Ticker: GE**	**15.612**	**346,580.43**	**622,266.00 28.030**	**4,884.00**	**275,685.57**	**19,536.00**	**3.13**
1,000 000	12/05/02	25.990	25,990.00	28,030.00		2,040.00		
2,000.000	07/27/09	12.299	24,598.00	56,060.00		31,462.00		
14,200.000	09/14/11	15.778	224,041.43	398,026.00		173,984.57		
5,000.000	10/04/11	14.390	71,951.00	140,150.00		68,199.00		
429.785	**GENERAL MTRS CO CUSIP: 37045V100 SECTOR: CND Ticker: GM**	**91.095**	**39,151.10**	**17,565.31 40.870**	**0.00**	**-21,585.79**	**0.00**	**0.00**
0.930	10/21/05	106.559	99.10	38.01		-61.09		

Portfolio Detail

Account: 06-06-010-5840602 MARY ALICE FORTIN FDN INC CSY Dec 01, 2013 through Dec. 31, 2013

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
389.070	11/07/05	98.543	38,340 29	15,901.29		-22,439.00		
11.000	07/28/11	28 100	309.10	449.57		140.47		
7.000	10/28/11	26.280	183.96	286.09		102.13		
21.785	06/12/12	10 037	218.65	890.35		671.70		
391.805	**GENERAL MTRS CO WT EXP 07/10/16 CUSIP: 37045V118 SECTOR: CND Ticker: GM XA**	**65.392**	**25,620.91**	**12,200.81 31.140**	**0.00**	**-13,420.10**	**0.00**	**0.00**
354 790	11/07/05	70.890	25,151 20	11,048 16		-14,103 04		
10 000	07/28/11	19.180	191.80	311 40		119 60		
7.210	10/28/11	17.520	126.32	224.52		98 20		
19.805	06/12/12	7.654	151.59	616.73		465.14		
391.800	**GENERAL MTRS CO WT EXP 07/10/19 CUSIP: 37045V126 SECTOR: CND Ticker: GM XB**	**51.764**	**20,281.33**	**9,058.42 23.120**	**0.00**	**-11,222.91**	**0.00**	**0.00**
354.790	11/07/05	56.203	19,940.17	8,202 74		-11,737.43		
10.000	07/28/11	13.900	139.00	231.20		92.20		
7.210	10/28/11	12.351	89.05	166.70		77 65		
19.800	06/12/12	5.713	113.11	457.78		344.67		
3,500.000	**HOME DEPOT INC CUSIP: 437076102 SECTOR: CND Ticker: HD**	**29.931**	**104,759.00**	**288,190.00 82.340**	**0.00**	**183,431.00**	**5,460.00**	**1.89**
400 000	06/13/00	46 185	18,474.00	32,936.00		14,462.00		
100.000	05/14/01	48.930	4,893 00	8,234 00		3,341.00		
100.000	09/26/02	28 240	2,824.00	8,234.00		5,410.00		
200 000	10/07/02	25.260	5,052.00	16,468.00		11,416.00		
200.000	10/28/02	30 740	6,148.00	16,468.00		10,320.00		
500 000	08/08/06	34.580	17,290.00	41,170.00		23,880.00		
2,000.000	07/27/09	25.039	50,078.00	164,680.00		114,602.00		
2,000.000	**HONEYWELL INTL INC CUSIP: 438516106 SECTOR: IND Ticker: HON**	**17.072**	**34,143.68**	**182,740.00 91.370**	**0.00**	**148,596.32**	**3,600.00**	**1.97**

Settlement Date

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 06-06-010-5840602 MARY ALICE FORTIN FDN INC CSY

Dec. 01, 2013 through Dec. 31, 2013

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
2,000.000	11/03/94	17.072	34,143.68	182,740.00		148,596.32		
10,000.000	**INTERNATIONAL BUSINESS MACHS CUSIP: 459200101 SECTOR: IFT Ticker: IBM**	**76.294**	**762,939.37**	**1,875,700.00 187.570**	**0.00**	**1,112,760.63**	**38,000.00**	**2.02**
2,500.000	11/03/95	25.172	62,929.37	468,925.00		405,995.63		
500.000	02/27/02	98.020	49,010.00	93,785.00		44,775.00		
7,000.000	03/14/07	93.000	651,000 00	1,312,990.00		661,990.00		
10,000.000	**INTERNATIONAL PAPER CO CUSIP: 460146103 SECTOR: MAT Ticker: IP**	**27.910**	**279,101.00**	**490,300.00 49.030**	**0.00**	**211,199.00**	**14,000.00**	**2.85**
10,000.000	12/01/11	27.910	279,101.00	490,300.00		211,199.00		
4,576.000	**MERCK & CO INC NEW COM CUSIP: 58933Y105 SECTOR: HEA Ticker: MRK**	**15.224**	**69,663.65**	**229,028.80 50.050**	**2,013.44**	**159,365.15**	**8,053.76**	**3.51**
1,999.300	09/24/93	15.183	30,355.33	100,064.97		69,709.64		
2,000.000	08/04/94	14.288	28,575.94	100,100.00		71,524.06		
576.700	05/27/03	18.610	10,732.38	28,863.84		18,131.46		
2,000.000	**METLIFE INC CUSIP: 59156R108 SECTOR: FIN Ticker: MET**	**40.965**	**81,930.00**	**107,840.00 53.920**	**0.00**	**25,910.00**	**2,200.00**	**2.04**
2,000.000	05/06/13	40 965	81,930.00	107,840.00		25,910.00		
6,000.000	**MICROSOFT CORP CUSIP: 594918104 SECTOR: IFT Ticker: MSFT**	**30.325**	**181,950.06**	**224,460.00 37.410**	**0.00**	**42,509.94**	**6,720.00**	**2.99**
2,900.000	08/20/12	30.769	89,231.01	108,489.00		19,257.99		
600.000	10/05/12	30.062	18,037.30	22,446.00		4,408.70		
2,500.000	10/08/12	29.873	74,681.75	93,525.00		18,843 25		
1,000.000	**MONSANTO CO NEW COM CUSIP: 61166W101 SECTOR: MAT Ticker: MON**	**9.138**	**9,137.50**	**116,550.00 116.550**	**0.00**	**107,412.50**	**1,720.00**	**1.47**
1,000.000	12/05/02	9.138	9,137 50	116,550.00		107,412.50		

Portfolio Detail

Account: 06-06-010-5840602 MARY ALICE FORTIN FDN INC CSY

Dec. 01, 2013 through Dec. 31, 2013

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
6,000.000	**OCCIDENTAL PETE CORP DEL CUSIP: 674599105 SECTOR: ENR Ticker: OXY**	**80.376**	**482,258.30**	**570,600.00 95.100**	**3,840.00**	**88,341.70**	**15,360.00**	**2.69**
5,000.000	12/03/09	80.775	403,876.00	475,500.00		71,624.00		
1,000.000	02/25/10	78.382	78,382.30	95,100 00		16,717.70		
34,785.000	**PFIZER INC CUSIP: 717081103 SECTOR: HEA Ticker: PFE**	**16.772**	**583,417.87**	**1,065,464.55 30.630**	**0.00**	**482,046.68**	**36,176.40**	**3.39**
2,800.000	01/31/95	9.075	25,408.70	85,764.00		60,355.30		
985 000	10/16/09	17.515	17,252.28	30,170.55		12,918.27		
15,000 000	11/02/09	16 994	254,912.50	459,450.00		204,537.50		
1,000 000	11/19/09	17.941	17,941.00	30,630.00		12,689.00		
4,000.000	12/14/09	18.445	73,781.00	122,520.00		48,739.00		
3,500.000	02/17/10	17.820	62,371.00	107,205.00		44,834.00		
1,500.000	03/02/10	17.821	26,731.00	45,945.00		19,214.00		
100.000	03/11/10	17.300	1,730 00	3,063.00		1,333 00		
400.000	03/18/10	17 376	6,950.32	12,252.00		5,301.68		
1,500 000	03/25/10	17.578	26,366.50	45,945.00		19,578.50		
1,700.000	03/29/10	17.306	29,419.84	52,071.00		22,651.16		
300.000	04/01/10	17.266	5,179 73	9,189 00		4,009 27		
1,000 000	04/15/10	17 082	17,082.00	30,630 00		13,548.00		
1,000 000	01/11/11	18.292	18,292.00	30,630.00		12,338.00		
2,500.000	**PHILLIPS 66 CUSIP: 718546104 SECTOR: ENR Ticker: PSX**	**11.467**	**28,668.72**	**192,825.00 77.130**	**0.00**	**164,156.28**	**3,900.00**	**2.02**
1,370.000	03/17/99	11 800	16,166 29	105,668 10		89,501.81		
30.000	10/07/02	10.813	324.40	2,313.90		1,989.50		
100.000	12/05/02	11.428	1,142 75	7,713 00		6,570 25		
1,000.000	01/17/03	11.035	11,035.28	77,130.00		66,094.72		
2,558.000	**PIONEER NAT RES CO CUSIP: 723787107 SECTOR: ENR Ticker: PXD**	**180.395**	**461,450.41**	**470,851.06 184.070**	**0.00**	**9,400.65**	**204.64**	**0.04**
2,558 000	12/17/13	180 395	461,450.41	470,851.06		9,400.65		

Portfolio Detail

Account: 06-06-010-5840602 MARY ALICE FORTIN FDN INC CSY

Dec. 01, 2013 through Dec. 31, 2013

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
1,000.000	**ROCKWELL AUTOMATION INC CUSIP: 773903109 SECTOR: IND Ticker: ROK**	**22.950**	**22,950.00**	**118,160.00 118.160**	**0.00**	**95,210.00**	**2,320.00**	**1.96**
1,000.000	05/27/03	22.950	22,950.00	118,160.00		95,210.00		
3,000.000	**TEXAS INSTRS INC CUSIP: 882508104 SECTOR: IFT Ticker: TXN**	**15.891**	**47,673.00**	**131,730.00 43.910**	**0.00**	**84,057.00**	**3,600.00**	**2.73**
1,000.000	12/05/02	18.460	18,460.00	43,910.00		25,450.00		
2,000.000	01/17/03	14.607	29,213.00	87,820.00		58,607.00		
11,000.000	**TRAVELERS COS INC CUSIP: 89417E109 SECTOR: FIN Ticker: TRV**	**42.295**	**465,248.16**	**995,940.00 90.540**	**0.00**	**530,691.84**	**22,000.00**	**2.20**
5,800.000	05/14/09	39 741	230,500.54	525,132.00		294,631.46		
1,200 000	05/19/09	39.707	47,648.92	108,648.00		60,999.08		
1,000.000	05/28/09	39.112	39,112.20	90,540.00		51,427.80		
1,000.000	07/30/09	42.017	42,016.60	90,540 00		48,523.40		
500.000	10/14/09	48.422	24,211.00	45,270.00		21,059.00		
500.000	04/26/10	52 414	26,207.00	45,270.00		19,063.00		
500.000	12/31/10	55.704	27,852.00	45,270.00		17,418.00		
500.000	01/05/11	55.400	27,699.90	45,270.00		17,570.10		
1,000.000	**VERIZON COMMUNICATIONS INC CUSIP: 92343V104 SECTOR: TEL Ticker: VZ**	**24.369**	**24,369.12**	**49,140.00 49.140**	**0.00**	**24,770.88**	**2,120.00**	**4.31**
390.000	02/21/92	23.716	9,249.34	19,164.60		9,915.26		
610.000	06/14/95	24.787	15,119.78	29,975.40		14,855.62		
8,000.000	**VIACOM INC CL B COM CUSIP: 92553P201 SECTOR: CND Ticker: VIAB**	**47.820**	**382,559.70**	**698,720.00 87.340**	**0.00**	**316,160.30**	**9,600.00**	**1.37**
6,000.000	03/02/12	48.205	289,231.00	524,040.00		234,809.00		
1,000.000	04/12/12	46 491	46,491.00	87,340.00		40,849.00		
1,000.000	07/20/12	46.838	46,837 70	87,340.00		40,502.30		

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
1,500.000	**ZIMMER HLDGS INC** **CUSIP: 98956P102 SECTOR: HEA** **Ticker: ZMH**	**7.758**	**11,636.32**	**139,785.00** **93.190**	**300.00**	**128,148.68**	**1,200.00**	**0.85**
500.000	05/27/92	8 658	4,328.96	46,595.00		42,266.04		
400.000	06/09/92	7.853	3,141 21	37,276.00		34,134 79		
280.000	03/11/93	7 017	1,964 73	26,093.20		24,128 47		
120.000	06/08/93	7 145	857 43	11,182.80		10,325 37		
200.000	08/11/94	6.720	1,343.99	18,638.00		17,294.01		
2,000.000	**3M CO** **CUSIP: 88579Y101 SECTOR: IND** **Ticker: MMM**	**27.254**	**54,508.34**	**280,500.00** **140.250**	**0.00**	**225,991.66**	**6,840.00**	**2.43**
2,000.000	07/27/95	27.254	54,508.34	280,500.00		225,991.66		
	Total U.S. Large Cap		**$6,376,463.34**	**$12,686,233.15**	**$18,559.44**	**$6,309,769.81**	**$297,574.80**	**2.34%**
U.S. Mid Cap								
500.000	**AVIS BUDGET GROUP INC** **CUSIP: 053774105 SECTOR: IND** **Ticker: CAR**	**21.425**	**$10,712.25**	**$20,210.00** **40.420**	**$0.00**	**$9,497.75**	**$0.00**	**0.00%**
500 000	08/08/06	21.425	10,712.25	20,210.00		9,497.75		
24,000.000	**CABOT OIL & GAS CORP** **CUSIP: 127097103 SECTOR: ENR** **Ticker: COG**	**16.541**	**396,989.80**	**930,240.00** **38.760**	**0.00**	**533,250.20**	**1,920.00**	**0.20**
24,000 000	02/09/12	16.541	396,989.80	930,240.00		533,250.20		
20,000.000	**DENBURY RES INC** **COM NEW** **CUSIP: 247916208 SECTOR: ENR** **Ticker: DNR**	**15.986**	**319,710.00**	**328,600.00** **16.430**	**0.00**	**8,890.00**	**0.00**	**0.00**
15,000.000	05/27/10	16.334	245,012.00	246,450.00		1,438.00		
5,000.000	08/31/10	14.940	74,698.00	82,150.00		7,452.00		
240.000	**FRONTIER COMMUNICATIONS CORP** **CUSIP: 35906A108 SECTOR: TEL** **Ticker: FTR**	**5.909**	**1,418.19**	**1,116.00** **4.650**	**0.00**	**-302.19**	**96.00**	**8.60**
93.576	02/21/92	5 726	535.79	435.13		-100.66		
146.424	06/14/95	6 026	882 40	680 87		-201 53		

Portfolio Detail

Account: 06-06-010-5840602 MARY ALICE FORTIN FDN INC CSY

Dec. 01, 2013 through Dec. 31, 2013

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
125.000	**HANESBRANDS INC** **CUSIP: 410345102 SECTOR: CND** **Ticker: HBI**	**21.263**	**2,657.83**	**8,783.75** **70.270**	**0.00**	**6,125.92**	**100.00**	**1.13**
125.000	05/27/03	21.263	2,657.83	8,783.75		6,125.92		
200.000	**HILLSHIRE BRANDS CO** **CUSIP: 432589109 SECTOR: CNS** **Ticker: HSH**	**23.465**	**4,693.04**	**6,688.00** **33.440**	**35.00**	**1,994.96**	**140.00**	**2.09**
200.000	05/27/03	23.465	4,693.04	6,688.00		1,994.96		
20,000.000	**PACKAGING CORP AMER** **CUSIP: 695156109 SECTOR: MAT** **Ticker: PKG**	**14.133**	**282,668.23**	**1,265,600.00** **63.280**	**8,000.00**	**982,931.77**	**32,000.00**	**2.52**
14,000.000	12/12/08	12.473	174,627.13	885,920.00		711,292.87		
2,000.000	06/26/09	15.083	30,166.20	126,560.00		96,393.80		
3,000.000	10/27/09	19.595	58,783.90	189,840.00		131,056.10		
1,000.000	11/19/09	19.091	19,091.00	63,280.00		44,189.00		
7,100.000	**REINSURANCE GROUP AMER INC** **CUSIP: 759351604 SECTOR: FIN** **Ticker: RGA**	**34.848**	**247,422.29**	**549,611.00** **77.410**	**0.00**	**302,188.71**	**8,520.00**	**1.55**
7,100.000	06/18/09	34.848	247,422.29	549,611.00		302,188.71		
17,000.000	**UNUM GROUP** **CUSIP: 91529Y106 SECTOR: FIN** **Ticker: UNM**	**21.857**	**371,570.10**	**596,360.00** **35.080**	**0.00**	**224,789.90**	**9,860.00**	**1.65**
15,000.000	12/06/11	22.203	333,050.50	526,200.00		193,149.50		
2,000.000	07/02/12	19.260	38,519.60	70,160.00		31,640.40		
	Total U.S. Mid Cap		**$1,637,841.73**	**$3,707,208.75**	**$8,035.00**	**$2,069,367.02**	**$52,636.00**	**1.42%**
U.S. Small Cap								
103.000	**MOTORS LIQ CO GUC TR** **UNIT BEN INT** **CUSIP: 62010U101 SECTOR: OEQ** **Ticker: MTLQ U**	**7.907**	**$814.45**	**$3,311.45** **32.150**	**$0.00**	**$2,497.00**	**$0.00**	**0.00%**
103.000	06/12/12	7.907	814.45	3,311 45		2,497.00		

Portfolio Detail

Account: 06-06-010-5840602 MARY ALICE FORTIN FDN INC CSY

Dec. 01, 2013 through Dec. 31, 2013

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
8,000.000	**NAVIOS MARITIME HLDGS INC MARSHALL ISLANDS CUSIP: Y62196103 SECTOR: IND Ticker: NM**	**2.640**	**21,121.00**	**89,280.00 11.160**	**0.00**	**68,159.00**	**1,920.00**	**2.15**
8,000.000	12/11/08	2.640	21,121.00	89,280.00		68,159.00		
	Total U.S. Small Cap		**$21,935.45**	**$92,591.45**	**$0.00**	**$70,656.00**	**$1,920.00**	**2.07%**
International Developed								
8,500.000	**AON PLC ISIN GB00B5BT0K07 UNITED KINGDOM CUSIP: G0408V102 SECTOR: FIN Ticker: AON**	**47.018**	**$399,650.00**	**$713,065.00 83.890**	**$0.00**	**$313,415.00**	**$5,950.00**	**0.83%**
8,500.000	01/01/51	47.018	399,650.00	713,065.00		313,415.00		
1,000.000	**DE MASTER BLENDER 1753 NV ISIN NL0010157558 NETHERLANDS CUSIP: B7WCX92#2 SECTOR: CNS Ticker: ZZZZ**	**10.539**	**10,539.13**	**17,180.00 17.180**	**0.00**	**6,640.87**	**0.00**	**0.00**
1,000.000	05/27/03	10.539	10,539.13	17,180.00		6,640.87		
10,000.000	**ROWAN COMPANIES PLC UNITED KINGDOM CUSIP: G7665A101 SECTOR: ENR Ticker: RDC**	**31.350**	**313,495.00**	**353,600.00 35.360**	**0.00**	**40,105.00**	**0.00**	**0.00**
10,000.000	01/01/51	31.350	313,495.00	353,600.00		40,105.00		
6,000.000	**TALISMAN ENERGY INC CANADA CUSIP: 87425E103 SECTOR: ENR Ticker: TLM**	**15.846**	**95,074.43**	**69,900.00 11.650**	**0.00**	**-25,174.43**	**1,620.00**	**2.31**
6,000.000	01/31/08	15.846	95,074.43	69,900.00		-25,174.43		
	Total International Developed		**$818,758.56**	**$1,153,745.00**	**$0.00**	**$334,986.44**	**$7,570.00**	**0.65%**

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 06-06-010-5840602 MARY ALICE FORTIN FDN INC CSY

Dec. 01, 2013 through Dec. 31, 2013

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Emerging Markets								
15,000.000	**AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS MEXICO CUSIP: 02364W105 SECTOR: TEL Ticker: AMX**	**1.436**	**$21,535.84**	**$350,550.00 23.370**	**$0.00**	**$329,014.16**	**$5,175.00**	**1.47%**
16 000	01/11/95	2.096	33.53	373.92		340.39		
14,984.000	01/30/95	1.435	21,502.31	350,176.08		328,673.77		
6,000.000	**TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL CUSIP: 881624209 SECTOR: HEA Ticker: TEVA**	**5.179**	**31,073.98**	**240,480.00 40.080**	**1,956.00**	**209,406.02**	**6,516.00**	**2.71**
2,000.000	04/23/96	5.573	11,145.32	80,160 00		69,014.68		
4,000.000	02/12/98	4.982	19,928.66	160,320.00		140,391.34		
	Total Emerging Markets		**$52,609.82**	**$591,030.00**	**$1,956.00**	**$538,420.18**	**$11,691.00**	**1.97%**
Total Equities			**$8,907,608.90**	**$18,230,808.35**	**$28,550.44**	**$9,323,199.45**	**$371,391.80**	**2.03%**
Fixed Income								
Fixed Income Other								
	2011							
100,000.000	**GENERAL MOTORS CORP CONV SR BD (ESCROW) DTD 01/11/01 7.200% DUE 01/15/11 MOODYS: NA S&P: NA CUSIP: 370ESCBB0**	**0.000**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,200.00**	**0.00%**
100,000.000	11/07/05	0 000	0 00	0.00		0.00		
	Total Fixed Income Other		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,200.00**	**0.00%**
Total Fixed Income			**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,200.00**	**0.00%**

Portfolio Detail

Account: 06-06-010-5840602 MARY ALICE FORTIN FDN INC CSY

Dec. 01, 2013 through Dec. 31, 2013

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate								
Public REITs								
11,200.000	**STARWOOD PPTY TR INC REITS CUSIP: 85571B105**	**20.709**	**$231,938.56**	**$310,240.00 27.700**	**$5,152.00**	**$78,301.44**	**$20,608.00**	**6.64%**
10,000.000	12/15/10	20.709	207,088 00	277,000 00		69,912.00		
1,200.000	04/28/11	20 709	24,850.56	33,240.00		8,389.44		
	Total Public REITs		**$231,938.56**	**$310,240.00**	**$5,152.00**	**$78,301.44**	**$20,608.00**	**6.64%**
Total Real Estate			**$231,938.56**	**$310,240.00**	**$5,152.00**	**$78,301.44**	**$20,608.00**	**6.64%**
Total Portfolio			**$9,149,044.57**	**$18,550,545.46**	**$33,702.45**	**$9,401,500.89**	**$399,201.59**	**2.15%**

Accrued Income	$33,702.45
Total	**$18,584,247.91**

Trade Date

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 06-06-010-2264349 IM MARY ALICE FORTIN FDN INC

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
120,674.980	FEDERATED US TREASURY CASH RESERVES #125 (Income Investment)	60934N682	$120,674.98	$0.14	$120,674.98 1.000	$0.00	$0.00	0.00%
8,886.310	FEDERATED US TREASURY CASH RESERVES #125	60934N682	8,886.31	0.01	8,886.31 1.000	0.00	0.00	0.00
	Total Cash Equivalents		**$129,561.29**	**$0.15**	**$129,561.29**	**$0.00**	**$0.00**	**0.00%**
Total Cash/Currency			**$129,561.29**	**$0.15**	**$129,561.29**	**$0.00**	**$0.00**	**0.00%**

Equities

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
1,200.000	ABBOTT LABS Ticker: ABT	002824100 HEA	$45,996.00 38.330	$0.00	$31,225.58 26.021	$14,770.42	$1,056.00	2.29%
1,200.000	ABBVIE INC Ticker: ABBV	00287Y109 HEA	63,372.00 52.810	0.00	33,861.46 28.218	29,510.54	1,920.00	3.03
1,200.000	AMGEN INC Ticker: AMGN	031162100 HEA	136,896.00 114.080	0.00	119,684.04 99.737	17,211.96	2,928.00	2.13
200.000	APPLE INC Ticker: AAPL	037833100 IFT	112,204.00 561.020	0.00	86,325.00 431.625	25,879.00	2,440.00	2.17
500.000	BLACKROCK INC CL A Ticker: BLK	09247X101 FIN	158,235.00 316.470	0.00	93,386.50 186.773	64,848.50	3,360.00	2.12
750.000	CHEVRON CORP Ticker: CVX	166764100 ENR	93,682.50 124.910	0.00	90,210.53 120.281	3,471.97	3,000.00	3.20
2,500.000	COCA COLA CO Ticker: KO	191216100 CNS	103,275.00 41.310	0.00	82,959.75 33.184	20,315.25	2,800 00	2 71

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Portfolio Detail

Account: 06-06-010-2264349 IM MARY ALICE FORTIN FDN INC

Dec 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
1,250.000	CONOCOPHILLIPS Ticker: COP	20825C104 ENR	88,312.50 70.650	0.00	83,551 25 66.841	4,761.25	3,450.00	3.90
1,500.000	DEVON ENERGY CORP NEW Ticker: DVN	25179M103 ENR	92,805.00 61.870	0 00	85,985.55 57.324	6,819 45	1,320 00	1.42
2,250.000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106 CND	171,900.00 76.400	1,935.00	83,261.25 37.005	88,638 75	1,935 00	1.12
1,000 000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	101,200.00 101.200	0.00	77,034 50 77 035	24,165 50	2,520 00	2.49
10,000.000	FORD MTR CO DEL COM PAR $0 01 Ticker: F	345370860 CND	154,300.00 15 430	0.00	134,800.00 13 480	19,500.00	4,000.00	2.59
3,500 000	GENERAL ELEC CO Ticker: GE	369604103 IND	98,105 00 28.030	770.00	58,152.50 16.615	39,952.50	3,080.00	3.13
700.000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN	124,082.00 177.260	0.00	69,389.98 99.129	54,692.02	1,540.00	1.24
100.000	GOOGLE INC CL A COM Ticker. GOOG	38259P508 IFT	112,071.00 1,120.710	0.00	47,240.72 472.407	64,830 28	0.00	0 00
1,100.000	HONEYWELL INTL INC Ticker: HON	438516106 IND	100,507.00 91.370	0.00	50,159.00 45.599	50,348.00	1,980.00	1.97
3,185 000	INTEL CORP Ticker: INTC	458140100 IFT	82,666.68 25.955	0.00	58,889.62 18.490	23,777 06	2,866 50	3.46
385.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	72,214.45 187 570	0.00	48,464.80 125 883	23,749 65	1,463 00	2.02
2,000.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	116,960.00 58 480	0.00	71,643.17 35 822	45,316.83	3,040.00	2.59
2,000.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	183,180.00 91.590	0 00	138,265.53 69.133	44,914.47	5,280.00	2.88
1,000.000	MCDONALDS CORP Ticker: MCD	580135101 CND	97,030 00 97.030	0.00	88,054.84 88.055	8,975 16	3,240.00	3 33

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 06-06-010-2264349 IM MARY ALICE FORTIN FDN INC

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
2,500.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	125,125.00 50.050	1,100.00	84,969.50 33 988	40,155.50	4,400.00	3.51
2,430.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	90,906.30 37.410	0.00	58,564.00 24.100	32,342.30	2,721.60	2.99
1,000.000	MONSANTO CO NEW COM Ticker: MON	61166W101 MAT	116,550.00 116.550	0.00	60,841.00 60.841	55,709.00	1,720 00	1.47
2,035.000	ORACLE CORP Ticker: ORCL	68389X105 IFT	77,859.10 38.260	0.00	37,323.15 18.341	40,535.95	976.80	1.25
3,500.000	PFIZER INC Ticker: PFE	717081103 HEA	107,205 00 30.630	0.00	68,970.50 19.706	38,234.50	3,640.00	3.39
1,250.000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	101,762.50 81.410	0.00	81,099.75 64.880	20,662.75	3,007.50	2.95
1,500.000	QUALCOMM INC Ticker: QCOM	747525103 IFT	111,375 00 74.250	0.00	85,732.35 57.155	25,642.65	2,100.00	1.88
1,125.000	TIME WARNER INC NEW COM Ticker: TWX	887317303 CND	78,435.00 69.720	0.00	40,545.67 36.041	37,889.33	1,293.75	1.64
1,000.000	TRAVELERS COS INC Ticker: TRV	89417E109 FIN	90,540.00 90.540	0.00	83,569.00 83.569	6,971.00	2,000.00	2.20
1,500.000	WAL-MART STORES INC Ticker: WMT	931142103 CNS	118,035.00 78.690	705.00	88,679.55 59.120	29,355.45	2,820.00	2.38
700.000	3M CO Ticker: MMM	88579Y101 IND	98,175.00 140.250	0.00	60,707.50 86.725	37,467.50	2,394.00	2.43
	Total U.S. Large Cap		**$3,424,962.03**	**$4,510.00**	**$2,383,547.54**	**$1,041,414.49**	**$80,292.15**	**2.34%**
U.S. Mid Cap								
1,500.000	C H ROBINSON WORLDWIDE INC Ticker: CHRW	12541W209 IND	$87,525.00 58.350	$0.00	$88,275 74 58.850	-$750.74	$2,100.00	2.39%
1,600.000	SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD & POORS Ticker: MDY	78467Y107 OEQ	390,720.00 244.200	1,136.19	243,992.80 152.496	146,727.20	4,168 00	1.06

Portfolio Detail

Account: 06-06-010-2264349 IM MARY ALICE FORTIN FDN INC

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
	Total U.S. Mid Cap		**$478,245.00**	**$1,136.19**	**$332,268.54**	**$145,976.46**	**$6,268.00**	**1.31%**
U.S. Small Cap								
3,500 000	ISHARES RUSSELL 2000 ETF Ticker: IWM	464287655 OEQ	$403,760.00 115.360	$0.00	$327,478.55 93.565	$76,281.45	$4,949.00	1 22%
	Total U.S. Small Cap		**$403,760.00**	**$0.00**	**$327,478.55**	**$76,281.45**	**$4,949.00**	**1.22%**
International Developed								
2,000.000	BHP BILLITON PLC SPONSORED ADR UNITED KINGDOM Ticker: BBL	05545E209 MAT	$124,240.00 62.120	$0 00	$118,030.00 59.015	$6,210.00	$4,640 00	3.73%
1,000.000	SIEMENS A G SPONSORED ADR GERMANY Ticker: SI	826197501 IND	138,510.00 138.510	0.00	94,762.90 94.763	43,747.10	2,996.00	2.16
25,000.000	VANGUARD FTSE DEVELOPED MARKETS ETF Ticker: VEA	921943858 OEQ	1,042,000.00 41 680	0.00	930,150.00 37.206	111,850.00	27,075.00	2 59
10,000.000	WISDOMTREE JAPAN HEDGED EQUITY FUND Ticker: DXJ	97717W851 OEQ	508,400.00 50.840	0.00	486,378.30 48.638	22,021.70	6,180.00	1.21
	Total International Developed		**$1,813,150.00**	**$0.00**	**$1,629,321.20**	**$183,828.80**	**$40,891.00**	**2.25%**
Emerging Markets								
16,000.000	VANGUARD FTSE EMERGING MKTS ETF Ticker: VWO	922042858 OEQ	$658,240.00 41.140	$0.00	$631,032.50 39.440	$27,207.50	$18,000.00	2.73%
5,250 000	WISDOMTREE EMERGING MKTS SMALLCAP DIV FUND Ticker: DGS	97717W281 OEQ	241,972.50 46.090	0.00	242,421.90 46.176	-449.40	8,352.75	3.45
	Total Emerging Markets		**$900,212.50**	**$0.00**	**$873,454.40**	**$26,758.10**	**$26,352.75**	**2.92%**

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 06-06-010-2264349 IM MARY ALICE FORTIN FDN INC

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Emerging Markets (cont)								
Total Equities			**$7,020,329.53**	**$5,646.19**	**$5,546,070.23**	**$1,474,259.30**	**$158,752.90**	**2.26%**
Total Portfolio			**$7,149,890.82**	**$5,646.34**	**$5,675,631.52**	**$1,474,259.30**	**$158,752.90**	**2.22%**
Accrued Income			$5,646.34					
Total			**$7,155,537.16**					

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 06-06-010-2628667 M A FORTIN FDN INC-NIC ADV

Dec. 01, 2013 through Dec. 31, 2013

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
4,437.250	**BOFA CASH RESERVES TRUST CLASS CUSIP: 097100788 (Income Investment)**	**1.000**	**$4,437.25**	**$4,437.25**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
72,508.710	**BOFA CASH RESERVES TRUST CLASS CUSIP: 097100788**	**1.000**	**72,508.71**	**72,508.71**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Cash Equivalents		**$76,945.96**	**$76,945.96**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Cash/Currency			**$76,945.96**	**$76,945.96**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Equities

Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Mid Cap								
4,753.000	**ATMEL CORP CUSIP: 049513104 SECTOR: IFT Ticker: ATML**	**7.742**	**$36,797.13**	**$37,215.99 7.830**	**$0.00**	**$418.86**	**$0.00**	**0.00%**
669.000	12/24/13	7.730	5,171.04	5,238.27		67.23		
4,084.000	12/26/13	7.744	31,626.09	31,977.72		351.63		
1,386.000	**AVIS BUDGET GROUP INC CUSIP: 053774105 SECTOR: IND Ticker: CAR**	**27.970**	**38,766.43**	**56,022.12 40.420**	**0.00**	**17,255.69**	**0.00**	**0.00**
1,386.000	09/06/13	27 970	38,766.43	56,022.12		17,255.69		
755.000	**DOMINOS PIZZA INC CUSIP: 25754A201 SECTOR: CND Ticker: DPZ**	**61.801**	**46,660.06**	**52,585.75 69.650**	**0.00**	**5,925.69**	**604.00**	**1.14**
755 000	09/06/13	61.801	46,660.06	52,585.75		5,925.69		
229.000	**DRIL-QUIP INC CUSIP: 262037104 SECTOR: ENR Ticker: DRQ**	**107.067**	**24,518.25**	**25,173.97 109.930**	**0.00**	**655.72**	**0.00**	**0.00**

Portfolio Detail

Account: 06-06-010-2628667 M A FORTIN FDN INC-NIC ADV

Dec. 01, 2013 through Dec. 31, 2013

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
229.000	09/06/13	107.067	24,518.25	25,173.97		655 72		
544.000	**EAGLE MATERIALS INC CUSIP: 26969P108 SECTOR: MAT Ticker: EXP**	**65.815**	**35,803.25**	**42,121.92 77.430**	**54.40**	**6,318.67**	**217.60**	**0.51**
544.000	09/06/13	65 815	35,803 25	42,121.92		6,318.67		
1,739.000	**FIFTH & PAC COS INC CUSIP: 316645100 SECTOR: CND Ticker: FNP**	**24.568**	**42,723.40**	**55,769.73 32.070**	**0.00**	**13,046.33**	**0.00**	**0.00**
1,739.000	09/06/13	24 568	42,723.40	55,769.73		13,046.33		
862.000	**FINANCIAL ENGINES INC CUSIP: 317485100 SECTOR: FIN Ticker: FNGN**	**56.683**	**48,860.49**	**59,891.76 69.480**	**43.10**	**11,031.27**	**172.40**	**0.28**
862.000	09/06/13	56.683	48,860.49	59,891.76		11,031.27		
1,354.000	**GENERAC HLDGS INC CUSIP: 368736104 SECTOR: ENR Ticker: GNRC**	**40.112**	**54,312.32**	**76,690.56 56.640**	**0.00**	**22,378.24**	**0.00**	**0.00**
1,354.000	09/06/13	40 112	54,312 32	76,690 56		22,378.24		
502.000	**GENESEE & WYO INC CL A COM CUSIP: 371559105 SECTOR: IND Ticker: GWR**	**91.454**	**45,909.66**	**48,217.10 96.050**	**0.00**	**2,307.44**	**0.00**	**0.00**
502 000	09/06/13	91 454	45,909 66	48,217.10		2,307.44		
821.000	**GOGO INC CUSIP: 38046C109 SECTOR: TEL Ticker: GOGO**	**17.805**	**14,617.55**	**20,380.50 24.824**	**0.00**	**5,762.95**	**0.00**	**0.00**
263.000	10/29/13	17.923	4,713.72	6,528.71		1,814.99		
180.000	10/30/13	17 655	3,177.95	4,468.32		1,290.37		
176.000	10/31/13	17.675	3,110.75	4,369.02		1,258.27		
202.000	11/05/13	17.897	3,615 13	5,014 45		1,399 32		
1,019.000	**GOLAR LNG LTD BERMUDA CUSIP: G9456A100 SECTOR: ENR Ticker: GLNG**	**39.170**	**39,914.31**	**36,979.51 36.290**	**0.00**	**-2,934.80**	**1,834.20**	**4.96**
516.000	09/25/13	39 261	20,258.73	18,725.64		-1,533.09		

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
503.000	09/25/13	39.077	19,655.58	18,253.87		-1,401.71		
674.000	**GULFPORT ENERGY CORP NEW COM CUSIP: 402635304 SECTOR: ENR Ticker: GPOR**	**62.992**	**42,456.68**	**42,549.62 63.130**	**0.00**	**92.94**	**0.00**	**0.00**
674.000	09/06/13	62.992	42,456.68	42,549.62		92.94		
5,047.000	**HIMAX TECHNOLOGIES INC SPONSORED ADR CAYMAN ISLANDS CUSIP: 43289P106 SECTOR: TEL Ticker: HIMX**	**10.706**	**54,033.21**	**74,241.37 14.710**	**0.00**	**20,208.16**	**1,211.28**	**1.63**
1,676.000	10/10/13	10.606	17,775.32	24,653.96		6,878.64		
2,073.000	10/10/13	10.780	22,347.35	30,493.83		8,146.48		
1,298.000	10/15/13	10.717	13,910.54	19,093.58		5,183.04		
982.000	**HOWARD HUGHES CORP CUSIP: 44267D107 SECTOR: FIN Ticker: HHC**	**104.735**	**102,849.28**	**117,938.20 120.100**	**0.00**	**15,088.92**	**0.00**	**0.00**
982.000	09/06/13	104.735	102,849.28	117,938.20		15,088.92		
2,796.000	**LIVE NATION ENTERTAINMENT INC CUSIP: 538034109 SECTOR: IND Ticker: LYV**	**17.645**	**49,334.17**	**55,248.96 19.760**	**0.00**	**5,914.79**	**0.00**	**0.00**
2,065.000	09/06/13	17.160	35,435.82	40,804.40		5,368.58		
398.000	10/07/13	18.840	7,498.36	7,864.48		366.12		
333.000	10/08/13	19.219	6,399.99	6,580.08		180.09		
745.000	**OASIS PETE INC NEW CUSIP: 674215108 SECTOR: ENR Ticker: OAS**	**43.623**	**32,499.06**	**34,992.65 46.970**	**0.00**	**2,493.59**	**0.00**	**0.00**
745.000	09/06/13	43.623	32,499.06	34,992.65		2,493.59		
783.000	**OLD DOMINION FGHT LINE INC CUSIP: 679580100 SECTOR: IND Ticker: ODFL**	**44.618**	**34,936.21**	**41,514.66 53.020**	**0.00**	**6,578.45**	**0.00**	**0.00**
783 000	09/06/13	44.618	34,936.21	41,514.66		6,578.45		

Portfolio Detail

Account: 06-06-010-2628667 M A FORTIN FDN INC-NIC ADV

Dec 01, 2013 through Dec. 31, 2013

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
1,300.000	**SEALED AIR CORP NEW CUSIP: 81211K100 SECTOR: MAT Ticker: SEE**	**29.551**	**38,416.56**	**44,265.00 34.050**	**0.00**	**5,848.44**	**676.00**	**1.52**
1,300.000	09/06/13	29.551	38,416.56	44,265.00		5,848.44		
917.000	**TEAM HEALTH HOLDINGS INC CUSIP: 87817A107 SECTOR: IND Ticker: TMH**	**38.194**	**35,024.08**	**41,769.35 45.550**	**0.00**	**6,745.27**	**0.00**	**0.00**
917.000	09/06/13	38.194	35,024.08	41,769.35		6,745.27		
1,182.000	**TYLER TECHNOLOGIES INC CUSIP: 902252105 SECTOR: IFT Ticker: TYL**	**77.327**	**91,400.99**	**120,717.66 102.130**	**0.00**	**29,316.67**	**0.00**	**0.00**
1,182.000	09/06/13	77.327	91,400.99	120,717.66		29,316.67		
	Total U.S. Mid Cap		**$909,833.09**	**$1,084,286.38**	**$97.50**	**$174,453.29**	**$4,715.48**	**0.43%**
U.S. Small Cap								
2,102.000	**ABIOMED INC CUSIP: 003654100 SECTOR: HEA Ticker: ABMD**	**25.311**	**$53,203.77**	**$56,207.48 26.740**	**$0.00**	**$3,003.71**	**$0.00**	**0.00%**
1,100.000	11/04/13	24.701	27,170.55	29,414.00		2,243.45		
199.000	11/07/13	25.655	5,105.35	5,321.26		215.91		
803 000	11/07/13	26 062	20,927 87	21,472.22		544 35		
1,338.000	**ACADIA HEALTHCARE CO INC CUSIP: 00404A109 SECTOR: HEA Ticker: ACHC**	**38.674**	**51,745.60**	**63,327.54 47.330**	**0.00**	**11,581.94**	**0.00**	**0.00**
967.000	09/06/13	38.406	37,138.22	45,768 11		8,629.89		
371.000	09/12/13	39 373	14,607.38	17,559.43		2,952.05		
2,548.000	**ACXIOM CORP CUSIP: 005125109 SECTOR: IFT Ticker: ACXM**	**25.578**	**65,171.66**	**94,225.04 36.980**	**0.00**	**29,053.38**	**611.52**	**0.64**
2,079.000	09/06/13	25.203	52,398.07	76,881 42		24,483.35		
469 000	09/25/13	27.236	12,773.59	17,343 62		4,570 03		

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 06-06-010-2628667 M A FORTIN FDN INC-NIC ADV

Dec. 01, 2013 through Dec. 31, 2013

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
3,852.000	**AEGEAN MARINE PETE NETWORK INC MARSHALL ISLAND CUSIP: Y0017S102 SECTOR: IND Ticker: ANW**	**10.669**	**41,097.40**	**43,219.44 11.220**	**0.00**	**2,122.04**	**154.08**	**0.35**
580.000	11/11/13	10.574	6,132.86	6,507.60		374.74		
1,783.000	11/12/13	10 405	18,552.83	20,005.26		1,452.43		
527.000	11/13/13	10.673	5,624.93	5,912.94		288.01		
811.000	11/19/13	11.189	9,074.44	9,099.42		24.98		
151.000	11/19/13	11 340	1,712.34	1,694.22		-18.12		
767.000	**AEGERION PHARMACEUTICALS INC CUSIP: 00767E102 SECTOR: HEA Ticker: AEGR**	**80.325**	**61,609.29**	**54,426.32 70.960**	**0.00**	**-7,182.97**	**0.00**	**0.00**
572.000	11/13/13	82.485	47,181.31	40,589.12		-6,592.19		
78.000	11/14/13	81.031	6,320.39	5,534.88		-785.51		
117.000	11/21/13	69.296	8,107.59	8,302.32		194.73		
1,511.000	**ARRIS GROUP INC NEW CUSIP: 04270V106 SECTOR: IFT Ticker: ARRS**	**16.858**	**25,472.57**	**36,777.74 24.340**	**0.00**	**11,305.17**	**0.00**	**0.00**
840.000	10/09/13	16.857	14,159 71	20,445.60		6,285.89		
671.000	10/09/13	16.860	11,312.86	16,332.14		5,019.28		
1,444.000	**ARUBA NETWORKS INC CUSIP: 043176106 SECTOR: IFT Ticker: ARUN**	**16.800**	**24,258.48**	**25,847.60 17.900**	**0.00**	**1,589.12**	**0.00**	**0.00**
1,444.000	09/06/13	16.800	24,258.48	25,847.60		1,589.12		
936.000	**ASTRONICS CORP COM CUSIP: 046433108 SECTOR: IND Ticker: ATRO**	**41.452**	**38,798.74**	**47,736.00 51.000**	**0.00**	**8,937.26**	**0.00**	**0.00**
178.000	09/18/13	40.824	7,266.60	9,078.00		1,811.40		
35.600	09/18/13	40.824	1,453.32	1,815.60		362.28		
362.000	09/19/13	41.163	14,901.12	18,462.00		3,560.88		
72.400	09/19/13	41.163	2,980.23	3,692.40		712.17		
240.000	09/25/13	42.352	10,164.56	12,240.00		2,075.44		
48.000	09/25/13	42.352	2,032 91	2,448.00		415.09		

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
2,730.000	**BANCORPSOUTH INC CUSIP: 059692103 SECTOR: FIN Ticker: BXS**	**19.461**	**53,128.53**	**69,396.60 25.420**	**136.50**	**16,268.07**	**546.00**	**0.78**
2,730.000	09/06/13	19.461	53,128.53	69,396.60		16,268.07		
999.000	**BARRETT BILL CORP CUSIP: 06846N104 SECTOR: ENR Ticker: BBG**	**27.686**	**27,658.11**	**26,753.22 26.780**	**0.00**	**-904.89**	**0.00**	**0.00**
999.000	12/03/13	27.686	27,658.11	26,753.22		-904 89		
1,000.000	**BOISE CASCADE CO DEL CUSIP: 09739D100 SECTOR: IND Ticker: BCC**	**27.092**	**27,092.26**	**29,480.00 29.480**	**0.00**	**2,387.74**	**0.00**	**0.00**
124.000	12/16/13	27.173	3,369 41	3,655.52		286.11		
392.000	12/17/13	27 165	10,648.80	11,556.16		907.36		
484.000	12/17/13	27.013	13,074.05	14,268.32		1,194 27		
778.000	**BONANZA CREEK ENERGY INC CUSIP: 097793103 SECTOR: ENR Ticker: BCEI**	**41.906**	**32,602.72**	**33,819.66 43.470**	**0.00**	**1,216.94**	**0.00**	**0.00**
778.000	09/06/13	41.906	32,602 72	33,819.66		1,216.94		
1,031.000	**BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL COM CUSIP: 109194100 SECTOR: CND Ticker: BFAM**	**36.522**	**37,653.77**	**37,878.94 36.740**	**0.00**	**225.17**	**0.00**	**0.00**
1,031.000	09/06/13	36 522	37,653.77	37,878.94		225.17		
5,361.000	**CALLIDUS SOFTWARE INC CUSIP: 13123E500 SECTOR: IFT Ticker: CALD**	**8.398**	**45,023.82**	**73,606.53 13.730**	**0.00**	**28,582.71**	**0.00**	**0.00**
5,361.000	09/06/13	8.398	45,023.82	73,606 53		28,582.71		
656.000	**CAPELLA ED CO CUSIP: 139594105 SECTOR: CND Ticker: CPLA**	**56.558**	**37,102.18**	**43,584.64 66.440**	**229.60**	**6,482.46**	**918.40**	**2.10**
656.000	09/06/13	56.558	37,102.18	43,584.64		6,482.46		
1,413.000	**CAPITAL SR LIVING CORP CUSIP: 140475104 SECTOR: HEA Ticker: CSU**	**20.248**	**28,609.72**	**33,897.87 23.990**	**0.00**	**5,288.15**	**0.00**	**0.00**

Portfolio Detail

Account: 06-06-010-2628667 M A FORTIN FDN INC-NIC ADV

Dec. 01, 2013 through Dec. 31, 2013

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
1,413.000	09/06/13	20.248	28,609.72	33,897 87		5,288.15		
2,373.000	**CHIMERIX INC** **CUSIP: 16934W106 SECTOR: HEA** **Ticker: CMRX**	**16.550**	**39,272.33**	**35,856.03** **15.110**	**0.00**	**-3,416.30**	**0.00**	**0.00**
879.000	09/06/13	16 367	14,386.60	13,281.69		-1,104.91		
121.000	09/12/13	17.928	2,169.26	1,828.31		-340.95		
30.000	09/17/13	18.566	556.97	453.30		-103.67		
1,343.000	10/18/13	16 500	22,159.50	20,292.73		-1,866.77		
2,065.000	**CHUYS HLDGS INC** **CUSIP: 171604101 SECTOR: CND** **Ticker: CHUY**	**36.228**	**74,811.19**	**74,381.30** **36.020**	**0.00**	**-429.89**	**0.00**	**0.00**
1,276.000	09/06/13	36.022	45,964.58	45,961.52		-3.06		
105.000	10/04/13	38.842	4,078.38	3,782.10		-296.28		
47.000	10/06/13	37.773	1,775.35	1,692.94		-82.41		
122.000	11/08/13	37.593	4,586.33	4,394.44		-191.89		
197.000	11/11/13	38.164	7,518.33	7,095.94		-422.39		
318.000	12/05/13	34.240	10,888.22	11,454.36		566.14		
1,894.000	**CONSTANT CONTACT INC** **CUSIP: 210313102 SECTOR: IFT** **Ticker: CTCT**	**26.072**	**49,379.95**	**58,846.58** **31.070**	**0.00**	**9,466.63**	**0.00**	**0.00**
1,291.000	11/01/13	26.057	33,640 23	40,111.37		6,471.14		
247 000	11/01/13	26.200	6,471.40	7,674.29		1,202.89		
356.000	12/03/13	26.035	9,268.32	11,060.92		1,792.60		
5,277.000	**COVISINT CORP** **CUSIP: 22357R103 SECTOR: IFT** **Ticker: COVS**	**12.974**	**68,466.13**	**66,226.35** **12.550**	**0.00**	**-2,239.78**	**0.00**	**0.00**
437.000	09/26/13	10.000	4,370.00	5,484.35		1,114.35		
454.000	10/01/13	12 925	5,867.90	5,697.70		-170 20		
429.000	10/02/13	12.889	5,529.42	5,383.95		-145.47		
1,227.000	10/03/13	13.050	16,012.60	15,398.85		-613.75		
667.000	10/04/13	13.573	9,053 19	8,370.85		-682.34		
667.000	10/07/13	13.567	9,049.19	8,370.85		-678.34		
1,396.000	10/08/13	13.312	18,583.83	17,519.80		-1,064.03		

Portfolio Detail

Account: 06-06-010-2628667 M A FORTIN FDN INC-NIC ADV

Dec. 01, 2013 through Dec. 31, 2013

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
8,082.000	**CUMULUS MEDIA INC CL A CUSIP: 231082108 SECTOR: CND Ticker: CMLS**	**5.275**	**42,629.88**	**62,473.86 7.730**	**0.00**	**19,843.98**	**0.00**	**0.00**
1,985 000	09/11/13	5.276	10,472.86	15,344.05		4,871.19		
3,914.000	09/12/13	5.271	20,629.52	30,255.22		9,625.70		
148.000	09/13/13	5 290	782.92	1,144.04		361.12		
1,091.000	09/13/13	5.280	5,760.26	8,433.43		2,673.17		
515.000	09/16/13	5.280	2,719.20	3,980.95		1,261.75		
429.000	09/17/13	5.280	2,265.12	3,316.17		1,051.05		
1,050.000	**DEMANDWARE INC CUSIP: 24802Y105 SECTOR: IFT Ticker: DWRE**	**46.973**	**49,321.25**	**67,326.00 64.120**	**0.00**	**18,004.75**	**0.00**	**0.00**
822.000	09/06/13	44.191	36,325.25	52,706.64		16,381.39		
228.000	11/20/13	57 000	12,996.00	14,619.36		1,623 36		
1,249.000	**DEXCOM INC COM CUSIP: 252131107 SECTOR: HEA Ticker: DXCM**	**26.877**	**33,569.63**	**44,227.09 35.410**	**0.00**	**10,657.46**	**0.00**	**0.00**
1,249.000	09/06/13	26.877	33,569.63	44,227.09		10,657.46		
772.000	**DIGITALGLOBE INC NEW COM CUSIP: 25389M877 SECTOR: TEL Ticker: DGI**	**31.561**	**24,365.40**	**31,767.80 41.150**	**0.00**	**7,402.40**	**0.00**	**0.00**
772.000	09/06/13	31.561	24,365.40	31,767.80		7,402.40		
1,157.000	**EHEALTH INC CUSIP: 28238P109 SECTOR: FIN Ticker: EHTH**	**36.525**	**42,259.81**	**53,788.93 46.490**	**0.00**	**11,529.12**	**0.00**	**0.00**
350 000	10/14/13	34 670	12,134 57	16,271.50		4,136.93		
161.000	10/14/13	34.690	5,585.09	7,484.89		1,899.80		
309.000	10/15/13	36 028	11,132 71	14,365.41		3,232.70		
134 000	10/16/13	36.540	4,896.36	6,229.66		1,333.30		
203.000	10/23/13	41 927	8,511.08	9,437.47		926.39		

Portfolio Detail

Account: 06-06-010-2628667 M A FORTIN FDN INC-NIC ADV

Dec. 01, 2013 through Dec. 31, 2013

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
1,483.000	**EPAM SYS INC CUSIP: 29414B104 SECTOR: IFT Ticker: EPAM**	**32.176**	**47,716.42**	**51,816.02 34.940**	**0.00**	**4,099.60**	**0.00**	**0.00**
1,483.000	09/06/13	32.176	47,716.42	51,816.02		4,099.60		
1,058.000	**EVERCORE PARTNERS INC CL A COM CUSIP: 29977A105 SECTOR: FIN Ticker: EVR**	**48.375**	**51,180.64**	**63,247.24 59.780**	**0.00**	**12,066.60**	**1,058.00**	**1.67**
1,058.000	09/06/13	48.375	51,180.64	63,247.24		12,066.60		
2,301.000	**EXACT SCIENCES CORP CUSIP: 30063P105 SECTOR: HEA Ticker: EXAS**	**11.976**	**27,556.98**	**27,036.75 11.750**	**0.00**	**-520.23**	**0.00**	**0.00**
346.000	11/22/13	11.825	4,091.52	4,065.50		-26.02		
1,266.000	11/25/13	11.953	15,132.37	14,875.50		-256.87		
438.000	11/26/13	12.005	5,258.37	5,146.50		-111.87		
59.000	11/27/13	12.037	710.18	693.25		-16.93		
92.000	11/29/13	12.263	1,128.20	1,081.00		-47.20		
100.000	12/02/13	12.363	1,236.34	1,175.00		-61.34		
1,465.000	**E2OPEN INC CUSIP: 29788A104 SECTOR: IFT Ticker: EOPN**	**23.531**	**34,472.83**	**35,028.15 23.910**	**0.00**	**555.32**	**0.00**	**0.00**
367.000	12/12/13	20.841	7,648.50	8,774.97		1,126.47		
151.000	12/16/13	21.369	3,226.73	3,610.41		383.68		
315.000	12/20/13	25.025	7,882.78	7,531.65		-351.13		
148.000	12/24/13	24.513	3,627.89	3,538.68		-89.21		
484.000	12/26/13	24.973	12,086.93	11,572.44		-514.49		
1,106.000	**FIESTA RESTAURANT GROUP INC CUSIP: 31660B101 SECTOR: CND Ticker: FRGI**	**32.806**	**36,283.65**	**57,777.44 52.240**	**0.00**	**21,493.79**	**0.00**	**0.00**
1,037.000	09/06/13	31.928	33,109.65	54,172.88		21,063.23		
69.000	11/15/13	46.000	3,174.00	3,604.56		430.56		

Portfolio Detail

Account: 06-06-010-2628667 M A FORTIN FDN INC-NIC ADV

Dec. 01, 2013 through Dec. 31, 2013

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
1,327.000	**FIVE BELOW INC CUSIP: 33829M101 SECTOR: CND Ticker: FIVE**	**40.321**	**53,506.61**	**57,323.75 43.198**	**0.00**	**3,817.14**	**0.00**	**0.00**
1,242.000	09/06/13	39.631	49,221.21	53,651.92		4,430.71		
85.000	11/01/13	50.416	4,285.40	3,671 83		-613.57		
1,329.000	**FLUIDIGM CORP DEL CUSIP: 34385P108 SECTOR: HEA Ticker: FLDM**	**27.909**	**37,090.72**	**50,876.78 38.282**	**0.00**	**13,786.06**	**0.00**	**0.00**
228.000	10/28/13	25.758	5,872.82	8,728.30		2,855.48		
448.000	10/28/13	25 874	11,591.69	17,150.34		5,558.65		
381.000	10/29/13	25.868	9,855.75	14,585.44		4,729.69		
63.000	12/18/13	32.992	2,078.47	2,411.77		333.30		
209.000	12/20/13	36 804	7,691.99	8,000.94		308.95		
10,137.000	**FORMFACTOR INC CUSIP: 346375108 SECTOR: IFT Ticker: FORM**	**6.896**	**69,907.88**	**60,923.37 6.010**	**0.00**	**-8,984.51**	**0.00**	**0.00**
7,836.000	09/06/13	6.990	54,773 64	47,094.36		-7,679.28		
1,748.000	10/11/13	6.555	11,458.84	10,505.48		-953.36		
553.000	10/14/13	6 646	3,675.40	3,323.53		-351.87		
1,651.000	**FOUNDATION MEDICINE INC CUSIP: 350465100 SECTOR: HEA Ticker: FMI**	**31.488**	**51,986.31**	**39,326.82 23.820**	**0.00**	**-12,659.49**	**0.00**	**0.00**
710.000	10/11/13	31 754	22,545.55	16,912.20		-5,633.35		
402.000	10/14/13	34.151	13,728 86	9,575 64		-4,153.22		
539.000	11/08/13	29.150	15,711.90	12,838.98		-2,872.92		
2,755.000	**FOX FACTORY HLDG CORP CUSIP: 35138V102 SECTOR: CND Ticker: FOXF**	**18.247**	**50,270.86**	**48,543.10 17.620**	**0.00**	**-1,727.76**	**0.00**	**0.00**
1,417.000	09/06/13	17.807	25,232 24	24,967.54		-264.70		
650.000	10/04/13	19.519	12,687.16	11,453.00		-1,234.16		
210.000	11/13/13	17.535	3,682.29	3,700.20		17.91		
211 000	11/14/13	17 814	3,758.73	3,717.82		-40 91		
133 000	11/15/13	18.493	2,459 58	2,343.46		-116.12		

Portfolio Detail

Account: 06-06-010-2628667 M A FORTIN FDN INC-NIC ADV

Dec. 01, 2013 through Dec 31, 2013

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
134.000	11/18/13	18.290	2,450.86	2,361.08		-89.78		
2,741.000	**FURMANITE CORP** **CUSIP: 361086101 SECTOR: IFT** **Ticker: FRM**	**9.865**	**27,040.93**	**29,109.42** **10.620**	**0.00**	**2,068.49**	**0.00**	**0.00**
557.000	09/18/13	9.727	5,418.11	5,915.34		497.23		
364.000	09/19/13	9.893	3,601.12	3,865.68		264.56		
8.000	09/19/13	9 868	78.94	84.96		6.02		
485.000	09/20/13	9.969	4,835.01	5,150.70		315.69		
119.000	09/23/13	9.806	1,166.93	1,263.78		96.85		
138.000	09/24/13	9.827	1,356.14	1,465.56		109.42		
96.000	09/25/13	9.826	943.33	1,019.52		76.19		
244.000	09/26/13	9.929	2,422.75	2,591.28		168.53		
292.000	09/27/13	9.842	2,873.86	3,101.04		227.18		
219.000	09/30/13	9.900	2,168.12	2,325.78		157.66		
219.000	10/01/13	9.939	2,176.62	2,325.78		149.16		
2,225.000	**GENMARK DIAGNOSTICS INC** **CUSIP: 372309104 SECTOR: HEA** **Ticker: GNMK**	**12.141**	**27,012.67**	**29,570.25** **13.290**	**0.00**	**2,557.58**	**0.00**	**0.00**
703.000	11/22/13	12.175	8,559.03	9,342.87		783.84		
837.000	11/22/13	12.163	10,180.35	11,123.73		943.38		
685.000	11/25/13	12.078	8,273.29	9,103.65		830.36		
1,188.000	**GENOMIC HEALTH INC** **CUSIP: 37244C101 SECTOR: HEA** **Ticker: GHDX**	**34.730**	**41,258.93**	**34,772.76** **29.270**	**0.00**	**-6,486.17**	**0.00**	**0.00**
562.000	12/02/13	34.604	19,447.34	16,449.74		-2,997.60		
191.000	12/03/13	34.836	6,653.75	5,590.57		-1,063.18		
435.000	12/04/13	34.846	15,157.84	12,732 45		-2,425.39		
2,133.000	**GLOBAL EAGLE ENTERTAINMENT INC** **CUSIP: 37951D102 SECTOR: FIN** **Ticker: ENT**	**13.243**	**28,246.30**	**31,717.71** **14.870**	**0.00**	**3,471.41**	**0.00**	**0.00**
514 000	11/14/13	12.220	6,281.08	7,643.18		1,362 10		
195.000	11/15/13	12 489	2,435.36	2,899.65		464.29		
421 000	11/18/13	12.440	5,237.11	6,260.27		1,023.16		

37970770380

Settlement Date

Portfolio Detail

Account: 06-06-010-2628667 M A FORTIN FDN INC-NIC ADV

Dec. 01, 2013 through Dec. 31, 2013

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
1,003.000	12/17/13	14.250	14,292.75	14,914.61		621.86		
8,006.000	**GLU MOBILE INC CUSIP: 379890106 SECTOR: IFT Ticker: GLUU**	**3.462**	**27,718.78**	**31,071.29 3.881**	**0.00**	**3,352.51**	**0.00**	**0.00**
3,989.000	11/18/13	3.400	13,563.80	15,481.31		1,917.51		
1,339.000	11/19/13	3 361	4,499 71	5,196.66		696.95		
669.000	11/21/13	3 518	2,353 21	2,596.39		243.18		
334 000	11/26/13	3 720	1,242.45	1,296 25		53.80		
335.000	11/27/13	3 670	1,229.45	1,300.14		70.69		
1,340.000	12/02/13	3 605	4,830.16	5,200 54		370.38		
1,080.000	**GRAHAM CORP COM CUSIP: 384556106 SECTOR: IND Ticker: GHM**	**35.317**	**38,141.93**	**39,193.20 36.290**	**0.00**	**1,051.27**	**129.60**	**0.33**
1,080.000	09/06/13	35.317	38,141.93	39,193.20		1,051 27		
1,167.000	**GRAND CANYON ED INC CUSIP: 38526M106 SECTOR: IFT Ticker: LOPE**	**35.608**	**41,554.07**	**50,881.20 43.600**	**0.00**	**9,327.13**	**0.00**	**0.00**
1,167.000	09/06/13	35.608	41,554.07	50,881.20		9,327.13		
1,061.000	**HEALTHSTREAM INC CUSIP: 42222N103 SECTOR: IFT Ticker: HSTM**	**38.048**	**40,368.52**	**34,616.19 32.626**	**0.00**	**-5,752.33**	**0.00**	**0.00**
305.000	09/30/13	37.355	11,393.28	9,950.93		-1,442.35		
166.000	09/30/13	37.874	6,287.13	5,415.92		-871 21		
323.000	10/01/13	38 404	12,404 52	10,538.20		-1,866.32		
267.000	10/02/13	38.515	10,283.59	8,711.14		-1,572 45		
2,872.000	**HEALTHWAYS INC CUSIP: 422245100 SECTOR: HEA Ticker: HWAY**	**21.035**	**60,413.92**	**44,085.20 15.350**	**0.00**	**-16,328.72**	**0.00**	**0.00**
2,394 000	09/06/13	21.052	50,398 72	36,747 90		-13,650.82		
478.000	09/12/13	20.952	10,015.20	7,337.30		-2,677.90		

Portfolio Detail

Account: 06-06-010-2628667 M A FORTIN FDN INC-NIC ADV

Dec. 01, 2013 through Dec. 31, 2013

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
1,107.000	**HFF INC CL A COM CUSIP: 40418F108 SECTOR: FIN Ticker: HF**	**23.265**	**25,753.92**	**29,722.95 26.850**	**0.00**	**3,969.03**	**0.00**	**0.00**
1,107.000	09/06/13	23.265	25,753.92	29,722.95		3,969.03		
1,719.000	**INFOBLOX INC CUSIP: 45672H104 SECTOR: IFT Ticker: BLOX**	**39.388**	**67,708.02**	**56,761.38 33.020**	**0.00**	**-10,946.64**	**0.00**	**0.00**
1,488.000	09/06/13	40.468	60,216.83	49,133.76		-11,083.07		
231 000	12/23/13	32.429	7,491.19	7,627.62		136.43		
3,190.000	**INVENSENSE INC CUSIP: 46123D205 SECTOR: IFT Ticker: INVN**	**17.947**	**57,251.58**	**66,288.20 20.780**	**0.00**	**9,036.62**	**0.00**	**0.00**
1,112.000	09/06/13	18.366	20,422.77	23,107.36		2,684.59		
274.000	09/09/13	18 030	4,940.33	5,693.72		753.39		
469.000	10/14/13	20.015	9,387.04	9,745.82		358.78		
614.000	11/12/13	16.653	10,225.19	12,758.92		2,533.73		
721.000	12/17/13	17.027	12,276.25	14,982.38		2,706.13		
1,074.000	**INVENTURE FOODS INC CUSIP: 461212102 SECTOR: CNS Ticker: SNAK**	**12.959**	**13,918.12**	**14,241.24 13.260**	**0.00**	**323.12**	**0.00**	**0.00**
314.000	12/04/13	12.939	4,062.69	4,163.64		100.95		
474.000	12/05/13	12.954	6,140.43	6,285.24		144.81		
286.000	12/06/13	12.990	3,715.00	3,792.36		77.36		
4,770.000	**JETBLUE AWYS CORP CUSIP: 477143101 SECTOR: IND Ticker: JBLU**	**8.669**	**41,353.11**	**40,735.80 8.540**	**0.00**	**-617.31**	**0.00**	**0.00**
3,160.000	12/12/13	8.612	27,213.92	26,986.40		-227.52		
402.000	12/13/13	8.773	3,526.67	3,433.08		-93.59		
1,208.000	12/13/13	8.785	10,612.52	10,316.32		-296.20		
56.000	**MARRONE BIO INNOVATIONS INC CUSIP: 57165B106 SECTOR: MAT Ticker: MBII**	**16.538**	**926.13**	**995.68 17.780**	**0.00**	**69.55**	**0.00**	**0.00**

Portfolio Detail

Account: 06-06-010-2628667 M A FORTIN FDN INC-NIC ADV

Dec. 01, 2013 through Dec. 31, 2013

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
56.000	12/26/13	16.538	926 13	995 68		69.55		
1,446.000	**MARTEN TRANS LTD CUSIP: 573075108 SECTOR: IND Ticker: MRTN**	**17.363**	**25,107.48**	**29,194.74 20.190**	**0.00**	**4,087.26**	**144.60**	**0.49**
1,446.000	09/06/13	17.363	25,107.48	29,194.74		4,087 26		
1,412.000	**MATADOR RES CO CUSIP: 576485205 SECTOR: ENR Ticker: MTDR**	**15.640**	**22,083.69**	**26,319.68 18.640**	**0.00**	**4,235.99**	**0.00**	**0.00**
1,412.000	09/06/13	15.640	22,083.69	26,319.68		4,235.99		
1,206.000	**MAXIMUS INC CUSIP: 577933104 SECTOR: IFT Ticker: MMS**	**39.525**	**47,666.88**	**53,051.94 43.990**	**0.00**	**5,385.06**	**217.08**	**0.40**
1,022.000	09/06/13	38.706	39,557 74	44,957 78		5,400.04		
184.000	09/26/13	44.071	8,109 14	8,094 16		-14.98		
874.000	**MEDIDATA SOLUTIONS INC CUSIP: 58471A105 SECTOR: HEA Ticker: MDSO**	**46.025**	**40,225.72**	**52,878.75 60.502**	**0.00**	**12,653.03**	**0.00**	**0.00**
874.000	09/06/13	46.025	40,225.72	52,878.75		12,653.03		
883.000	**MERITAGE HOMES CORP CUSIP: 59001A102 SECTOR: CND Ticker: MTH**	**46.310**	**40,892.08**	**42,375.17 47.990**	**0.00**	**1,483.09**	**0.00**	**0.00**
883.000	10/28/13	46 310	40,892.08	42,375.17		1,483.09		
1,306.000	**MONRO MUFFLER BRAKE INC CUSIP: 610236101 SECTOR: CND Ticker: MNRO**	**47.793**	**62,417.60**	**73,606.16 56.360**	**0.00**	**11,188.56**	**574.64**	**0.78**
316 000	10/15/13	45.786	14,468.28	17,809.76		3,341.48		
69.000	10/16/13	46.740	3,225.06	3,888.84		663.78		
69 000	10/16/13	46.460	3,205 74	3,888.84		683.10		
131.000	10/17/13	45.898	6,012.59	7,383.16		1,370.57		
229.000	11/13/13	48.171	11,031 07	12,906.44		1,875.37		
287 000	11/13/13	48.171	13,825.11	16,175.32		2,350.21		
205.000	11/22/13	51.950	10,649 75	11,553.80		904.05		

Portfolio Detail

Account: 06-06-010-2628667 M A FORTIN FDN INC-NIC ADV

Dec. 01, 2013 through Dec. 31, 2013

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
4,404.000	**NEKTAR THERAPEUTICS CUSIP: 640268108 SECTOR: HEA Ticker: NKTR**	**13.003**	**57,263.89**	**49,985.40 11.350**	**0.00**	**-7,278.49**	**0.00**	**0.00**
4,404.000	09/06/13	13.003	57,263.89	49,985.40		-7,278.49		
1,110.000	**NEXSTAR BROADCASTING GROUP INC CL A COM CUSIP: 65336K103 SECTOR: CND Ticker: NXST**	**34.902**	**38,741.55**	**61,860.30 55.730**	**0.00**	**23,118.75**	**532.80**	**0.86**
1,110.000	09/12/13	34.902	38,741.55	61,860.30		23,118.75		
355.000	**OXFORD INDS INC CUSIP: 691497309 SECTOR: CND Ticker: OXM**	**76.728**	**27,238.42**	**28,637.85 80.670**	**0.00**	**1,399.43**	**255.60**	**0.89**
233.000	12/12/13	76.602	17,848.34	18,796.11		947.77		
122.000	12/13/13	76.968	9,390.08	9,841.74		451.66		
1,666.000	**POLYONE CORP CUSIP: 73179P106 SECTOR: MAT Ticker: POL**	**33.519**	**55,842.61**	**58,893.10 35.350**	**133.28**	**3,050.49**	**533.12**	**0.90**
555.000	12/06/13	33.270	18,464.91	19,619.25		1,154.34		
308.000	12/09/13	34.108	10,505.36	10,887.80		382.44		
308.000	12/10/13	33.979	10,465.62	10,887.80		422.18		
248.000	12/11/13	33.336	8,267 23	8,766.80		499.57		
247 000	12/11/13	32.953	8,139.49	8,731.45		591.96		
1,518.000	**POWERSECURE INTL INC CUSIP: 73936N105 SECTOR: IND Ticker: POWR**	**14.441**	**21,920.68**	**26,064.06 17.170**	**0.00**	**4,143.38**	**0.00**	**0.00**
1,518.000	09/06/13	14.441	21,920.68	26,064.06		4,143.38		
2,248.000	**PRIMORIS SVCS CORP CUSIP: 74164F103 SECTOR: IFT Ticker: PRIM**	**23.964**	**53,870.17**	**69,980.24 31.130**	**78.68**	**16,110.07**	**314.72**	**0.45**
2,248.000	09/06/13	23.964	53,870.17	69,980.24		16,110.07		
1,956.000	**PROCERA NETWORKS INC NEW COM CUSIP: 74269U203 SECTOR: IFT Ticker: PKT**	**13.323**	**26,060.38**	**29,379.12 15.020**	**0.00**	**3,318.74**	**0.00**	**0.00**

Portfolio Detail

Account: 06-06-010-2628667 M A FORTIN FDN INC-NIC ADV

Dec 01, 2013 through Dec. 31, 2013

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
1,956.000	09/06/13	13.323	26,060.38	29,379.12		3,318 74		
1,713.000	**PROOFPOINT INC CUSIP: 743424103 SECTOR: IFT Ticker: PFPT**	**28.492**	**48,806.65**	**56,820.21 33.170**	**0.00**	**8,013.56**	**0.00**	**0.00**
1,352.000	09/06/13	27 977	37,824 63	44,845.84		7,021.21		
361 000	09/12/13	30 421	10,982 02	11,974.37		992.35		
2,034.000	**PROS HLDGS INC CUSIP: 74346Y103 SECTOR: IFT Ticker: PRO**	**32.979**	**67,078.47**	**81,156.60 39.900**	**0.00**	**14,078.13**	**0.00**	**0.00**
2,034 000	09/06/13	32 979	67,078.47	81,156.60		14,078.13		
2,720.000	**RADIAN GROUP INC CUSIP: 750236101 SECTOR: FIN Ticker: RDN**	**13.702**	**37,270.07**	**38,406.40 14.120**	**0.00**	**1,136.33**	**27.20**	**0.07**
1,695.000	09/06/13	13.648	23,132.86	23,933.40		800.54		
1,025.000	09/09/13	13.792	14,137.21	14,473.00		335 79		
1,677.000	**RECEPTOS INC CUSIP: 756207106 SECTOR: HEA Ticker: RCPT**	**19.323**	**32,404.76**	**48,616.23 28.990**	**0.00**	**16,211.47**	**0.00**	**0.00**
1,392.000	09/06/13	18.021	25,084.96	40,354 08		15,269.12		
285.000	11/04/13	25.684	7,319.80	8,262.15		942.35		
1,437.000	**REGIONAL MGMT CORP CUSIP: 75902K106 SECTOR: FIN Ticker: RM**	**26.948**	**38,723.57**	**48,757.41 33.930**	**0.00**	**10,033.84**	**0.00**	**0.00**
1,219.000	09/06/13	26.849	32,728 57	41,360.67		8,632.10		
218.000	09/20/13	27.500	5,995.00	7,396.74		1,401.74		
4,247.000	**REPLIGEN CORP CUSIP: 759916109 SECTOR: HEA Ticker: RGEN**	**9.938**	**42,207.96**	**57,929.08 13.640**	**0.00**	**15,721.12**	**0.00**	**0.00**
4,247.000	09/06/13	9.938	42,207.96	57,929.08		15,721.12		
3,713.000	**RESOLUTE ENERGY CORP CUSIP: 76116A108 SECTOR: ENR Ticker: REN**	**9.952**	**36,952.66**	**33,528.39 9.030**	**0.00**	**-3,424.27**	**0.00**	**0.00**
1,313.000	10/15/13	10.177	13,362.93	11,856.39		-1,506.54		

Portfolio Detail

Account: 06-06-010-2628667 M A FORTIN FDN INC-NIC ADV

Dec. 01, 2013 through Dec. 31, 2013

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
473.000	10/17/13	10.585	5,006.71	4,271.19		-735.52		
380.000	10/18/13	10 744	4,082.87	3,431.40		-651.47		
382.000	10/18/13	10.608	4,052 26	3,449.46		-602.80		
472.000	11/25/13	9.207	4,345.75	4,262.16		-83.59		
693.000	12/03/13	8.805	6,102.14	6,257.79		155.65		
2,174.000	**RINGCENTRAL INC CL A COM CUSIP: 76680R206 SECTOR: TEL Ticker: RNG**	**18.776**	**40,818.14**	**39,936.38 18.370**	**0.00**	**-881.76**	**0.00**	**0.00**
298.000	10/28/13	18.898	5,631.69	5,474.26		-157.43		
617.000	10/28/13	18.820	11,611 94	11,334.29		-277.65		
134.000	10/29/13	18.640	2,497.76	2,461.58		-36.18		
215.000	10/29/13	18.744	4,030.05	3,949.55		-80.50		
136.000	10/30/13	18.545	2,522.12	2,498.32		-23.80		
97.000	10/30/13	18.659	1,809.90	1,781.89		-28.01		
129.000	10/31/13	18.450	2,380.06	2,369.73		-10.33		
273.000	10/31/13	18.768	5,123.72	5,015.01		-108.71		
135.000	11/01/13	18.890	2,550.16	2,479.95		-70.21		
140.000	11/01/13	19.005	2,660.74	2,571.80		-88.94		
438.000	**RLI CORP CUSIP: 749607107 SECTOR: FIN Ticker: RLI**	**78.852**	**34,537.18**	**42,652.44 97.380**	**0.00**	**8,115.26**	**595.68**	**1.39**
438.000	09/06/13	78.852	34,537.18	42,652.44		8,115.26		
742.000	**RTI INTL METALS INC CUSIP: 74973W107 SECTOR: MAT Ticker: RTI**	**34.681**	**25,732.94**	**25,383.82 34.210**	**0.00**	**-349.12**	**0.00**	**0.00**
9.000	10/03/13	35.131	316.18	307.89		-8.29		
99.000	10/22/13	34.866	3,451.71	3,386.79		-64.92		
192.000	10/23/13	34.740	6,670.09	6,568.32		-101.77		
116 000	10/23/13	34.538	4,006 45	3,968.36		-38.09		
132.000	10/23/13	34.491	4,552 83	4,515.72		-37.11		
194.000	10/24/13	34.720	6,735.68	6,636.74		-98.94		

38000770410

Settlement Date

Portfolio Detail

Account: 06-06-010-2628667 M A FORTIN FDN INC-NIC ADV

Dec. 01, 2013 through Dec. 31, 2013

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
2,361.000	**SEACHANGE INTL INC CUSIP: 811699107 SECTOR: IFT Ticker: SEAC**	**11.544**	**27,256.09**	**28,709.76 12.160**	**0.00**	**1,453.67**	**0.00**	**0.00**
2,361 000	12/18/13	11.544	27,256.09	28,709.76		1,453 67		
6,790.000	**SHORETEL INC CUSIP: 825211105 SECTOR: IFT Ticker: SHOR**	**6.784**	**46,063.09**	**63,011.20 9.280**	**0.00**	**16,948.11**	**0.00**	**0.00**
88.000	10/02/13	6.120	538 56	816 64		278.08		
3,109.000	10/02/13	6 176	19,201 49	28,851 52		9,650 03		
1,256.000	10/03/13	6 112	7,676.42	11,655.68		3,979.26		
1,065.000	11/12/13	7.350	7,828.18	9,883.20		2,055.02		
788.000	12/12/13	8.465	6,670.66	7,312.64		641.98		
484.000	12/13/13	8 570	4,147 78	4,491.52		343.74		
958.000	**SILICON LABORATORIES INC CUSIP: 826919102 SECTOR: IFT Ticker: SLAB**	**39.834**	**38,161.07**	**41,490.98 43.310**	**0.00**	**3,329.91**	**0.00**	**0.00**
958.000	09/06/13	39.834	38,161.07	41,490.98		3,329.91		
3,437.000	**SPARK NETWORKS INC CUSIP: 84651P100 SECTOR: CND Ticker: LOV**	**7.344**	**25,242.02**	**21,171.92 6.160**	**0.00**	**-4,070.10**	**0.00**	**0.00**
3,437.000	09/06/13	7.344	25,242.02	21,171.92		-4,070.10		
2,364.000	**SPECTRANETICS CORP CUSIP: 84760C107 SECTOR: HEA Ticker: SPNC**	**16.740**	**39,573.51**	**59,100.00 25.000**	**0.00**	**19,526.49**	**0.00**	**0.00**
1,385.000	09/06/13	15 953	22,094 77	34,625 00		12,530.23		
332.000	10/04/13	17.717	5,881.91	8,300.00		2,418.09		
647.000	10/07/13	17.924	11,596.83	16,175.00		4,578.17		
2,147.000	**STAAR SURGICAL CO COM PAR $0.01 CUSIP: 852312305 SECTOR: HEA Ticker: STAA**	**12.249**	**26,299.47**	**34,759.93 16.190**	**0.00**	**8,460.46**	**0.00**	**0.00**
2,147.000	09/06/13	12 249	26,299 47	34,759.93		8,460.46		

Portfolio Detail

Account: 06-06-010-2628667 M A FORTIN FDN INC-NIC ADV

Dec. 01, 2013 through Dec. 31, 2013

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
1,772.000	**SUNPOWER CORP** **CUSIP: 867652406 SECTOR: ENR** **Ticker: SPWR**	**22.990**	**40,738.99**	**52,823.32** **29.810**	**0.00**	**12,084.33**	**0.00**	**0.00**
1,772.000	09/06/13	22.990	40,738.99	52,823.32		12,084.33		
858.000	**SUSSER HLDGS CORP** **CUSIP: 869233106 SECTOR: CND** **Ticker: SUSS**	**49.112**	**42,138.18**	**56,190.42** **65.490**	**0.00**	**14,052.24**	**0.00**	**0.00**
858.000	09/06/13	49.112	42,138.18	56,190.42		14,052.24		
2,435.000	**TASER INTL INC** **CUSIP: 87651B104 SECTOR: IFT** **Ticker: TASR**	**16.781**	**40,862.93**	**38,667.80** **15.880**	**0.00**	**-2,195.13**	**0.00**	**0.00**
1,673.000	11/08/13	16.748	28,018.73	26,567.24		-1,451.49		
762.000	11/11/13	16.856	12,844.20	12,100.56		-743.64		
5,555.000	**TEARLAB CORP** **CUSIP: 878193101 SECTOR: HEA** **Ticker: TEAR**	**12.129**	**67,375.50**	**51,883.70** **9.340**	**0.00**	**-15,491.80**	**0.00**	**0.00**
4,228.000	09/06/13	12.435	52,573.07	39,489.52		-13,083.55		
781.000	09/26/13	11.154	8,711.59	7,294.54		-1,417.05		
85.000	09/26/13	11.120	945.20	793.90		-151.30		
212.000	09/26/13	11.170	2,368.04	1,980.08		-387.96		
249.000	09/26/13	11.155	2,777.60	2,325.66		-451.94		
1,097.000	**TESARO INC** **CUSIP: 881569107 SECTOR: HEA** **Ticker: TSRO**	**35.444**	**38,882.51**	**30,979.28** **28.240**	**0.00**	**-7,903.23**	**0.00**	**0.00**
1,097.000	09/06/13	35.444	38,882.51	30,979.28		-7,903.23		
3,347.000	**TETRALOGIC PHARMACEUTICALS CORP COM** **CUSIP: 88165U109 SECTOR: HEA** **Ticker: TLOG**	**7.000**	**23,429.00**	**31,863.44** **9.520**	**0.00**	**8,434.44**	**0.00**	**0.00**
3,347.000	12/12/13	7.000	23,429.00	31,863.44		8,434.44		
1,007.000	**TEXTURA CORP** **CUSIP: 883211104 SECTOR: IFT** **Ticker: TXTR**	**39.874**	**40,153.29**	**30,149.58** **29.940**	**0.00**	**-10,003.71**	**0.00**	**0.00**

Portfolio Detail

Account: 06-06-010-2628667 M A FORTIN FDN INC-NIC ADV

Dec. 01, 2013 through Dec 31, 2013

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
146.000	09/20/13	38.000	5,548.00	4,371.24		-1,176 76		
274.000	10/15/13	40 047	10,972.82	8,203.56		-2,769 26		
248.000	10/15/13	40 047	9,931.73	7,425.12		-2,506.61		
157 000	10/28/13	40.369	6,337.93	4,700.58		-1,637.35		
182.000	10/28/13	40.455	7,362.81	5,449.08		-1,913.73		
1,898.000	**TOWER INTL INC** **CUSIP: 891826109 SECTOR: CND** **Ticker: TOWR**	**21.527**	**40,858.43**	**40,617.20** **21.400**	**0.00**	**-241.23**	**0.00**	**0.00**
1,898 000	09/06/13	21.527	40,858 43	40,617.20		-241.23		
1,054.000	**TRULIA INC** **CUSIP: 897888103 SECTOR: IFT** **Ticker: TRLA**	**43.771**	**46,134.32**	**37,174.58** **35.270**	**0.00**	**-8,959.74**	**0.00**	**0.00**
1,054.000	09/06/13	43.771	46,134.32	37,174.58		-8,959.74		
1,836.000	**TUESDAY MORNING CORP** **COM NEW** **CUSIP: 899035505 SECTOR: CND** **Ticker: TUES**	**12.382**	**22,732.44**	**29,302.56** **15.960**	**0.00**	**6,570.12**	**0.00**	**0.00**
1,836 000	09/06/13	12.382	22,732 44	29,302.56		6,570.12		
1,568.000	**WAGEWORKS INC** **CUSIP: 930427109 SECTOR: CND** **Ticker: WAGE**	**44.385**	**69,596.15**	**93,201.92** **59.440**	**0.00**	**23,605.77**	**0.00**	**0.00**
1,568.000	09/06/13	44.385	69,596.15	93,201.92		23,605.77		
1,608.000	**WEBMD HEALTH CORP** **CL A COM** **CUSIP: 94770V102 SECTOR: IFT** **Ticker: WBMD**	**33.227**	**53,429.26**	**63,516.00** **39.500**	**0.00**	**10,086.74**	**0.00**	**0.00**
1,132 000	09/06/13	32.937	37,284.91	44,714.00		7,429.09		
476.000	10/30/13	33 917	16,144.35	18,802 00		2,657.65		
1,399.000	**XOOM CORP** **CUSIP: 98419Q101 SECTOR: FIN** **Ticker: XOOM**	**29.118**	**40,736.22**	**38,290.63** **27.370**	**0.00**	**-2,445.59**	**0.00**	**0.00**
1,399 000	10/30/13	29.118	40,736 22	38,290.63		-2,445.59		

Portfolio Detail

Account: 06-06-010-2628667 M A FORTIN FDN INC-NIC ADV

Dec. 01, 2013 through Dec. 31, 2013

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
623.000	**YELP INC COM CL A CUSIP: 985817105 SECTOR: IFT Ticker: YELP**	**62.817**	**39,135.24**	**42,955.85 68.950**	**0.00**	**3,820.61**	**0.00**	**0.00**
623.000	09/06/13	62.817	39,135.24	42,955.85		3,820.61		
	Total U.S. Small Cap		**$3,805,605.28**	**$4,252,013.99**	**$578.06**	**$446,408.71**	**$6,613.04**	**0.15%**
International Developed								
1,334.000	**ALKERMES PLC IRELAND CUSIP: G01767105 SECTOR: HEA Ticker: ALKS**	**33.122**	**$44,184.75**	**$54,240.44 40.660**	**$0.00**	**$10,055.69**	**$0.00**	**0.00%**
1,334.000	09/06/13	33.122	44,184 75	54,240.44		10,055.69		
2,991.000	**MDC PARTNERS INC CL A SUB VTG SHS CANADA CUSIP: 552697104 SECTOR: CND Ticker: MDCA**	**15.719**	**47,014.73**	**76,300.41 25.510**	**0.00**	**29,285.68**	**1,914.24**	**2.50**
2,991.000	09/06/13	15.719	47,014.73	76,300.41		29,285.68		
4,203.000	**NOVADAQ TECHNOLOGIES INC ORD COM CANADA CUSIP: 66987G102 SECTOR: HEA Ticker: NVDQ**	**15.195**	**63,864.14**	**69,307.47 16.490**	**0.00**	**5,443.33**	**0.00**	**0.00**
3,666.000	09/06/13	14.967	54,869.39	60,452.34		5,582.95		
537.000	10/24/13	16 750	8,994.75	8,855.13		-139.62		
468.000	**OXFORD IMMUNOTEC GLOBAL PLC UNITED KINGDOM CUSIP: G6855A103 SECTOR: HEA Ticker: OXFD**	**12.000**	**5,616.00**	**9,069.84 19.380**	**0.00**	**3,453.84**	**0.00**	**0.00**
468.000	11/22/13	12.000	5,616.00	9,069.84		3,453.84		
	Total International Developed		**$160,679.62**	**$208,918.16**	**$0.00**	**$48,238.54**	**$1,914.24**	**0.91%**

Portfolio Detail

Account: 06-06-010-2628667 M A FORTIN FDN INC-NIC ADV

Dec. 01, 2013 through Dec. 31, 2013

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Equity Other								
2,110.000	**EVERTEC INC** **CUSIP: 30040P103 SECTOR: FIN** **Ticker: EVTC**	**24.351**	**$51,379.93**	**$52,032.60** **24.660**	**$0.00**	**$652.67**	**$844.00**	**1.62%**
2,037.000	09/06/13	24.417	49,737.43	50,232.42		494.99		
73.000	09/13/13	22.500	1,642.50	1,800.18		157.68		
	Total Equity Other		**$51,379.93**	**$52,032.60**	**$0.00**	**$652.67**	**$844.00**	**1.62%**
Total Equities			**$4,927,497.92**	**$5,597,251.13**	**$675.56**	**$669,753.21**	**$14,086.76**	**0.25%**
Total Portfolio			**$5,004,443.88**	**$5,674,197.09**	**$675.56**	**$669,753.21**	**$14,086.76**	**0.24%**

Accrued Income	$675.56
Total	**$5,674,872.65**

THE MARY ALICE FORTIN
FOUNDATION, INC.

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 8164-7429

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N A and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0 00	1,661 94	0 00
BANK DEPOSIT SWEEP	0 01	161,430 99	16 14
Interest Period 12/01/13 - 12/31/13			
Total Cash and Sweep Balances		**$163,092.93**	**$16.14**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AFLAC INC								
AFL								
Acquired 06/23/10 nc	1,834	43 19	79,214 13		122,511 20	43,297 07		
Acquired 07/14/11	330	45 35	14,967 32		22,044 00	7,076 68		
Total	**2,164**		**$94,181.45**	**66.8000**	**$144,555.20**	**$50,373.75**	**$3,202.72**	**2.22**
AIR PRODUCTS & CHEMICALS INC								
APD								
Acquired 06/23/10 nc	1,155	68 99	79,685 59		129,105 90	49,420 31		
Acquired 06/25/10 nc	1	67 59	67 59		111 78	44 19		
Total	**1,156**		**$79,753.18**	**111.7800**	**$129,217.68**	**$49,464.50**	**$3,283.04**	**2.54**

THE MARY ALICE FORTIN FOUNDATION, INC.

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 8164-7429

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ANALOG DEVICES INC								
ADI								
Acquired 06/23/10 nc	2,678	29 49	78,996 98		136,390 54	57,393 56		
Acquired 06/25/10 nc	7	29 04	203 33		356 51	153 18		
Total	**2,685**		**$79,200.31**	**50.9300**	**$136,747.05**	**$57,546.74**	**$3,651.60**	**2.67**
AT & T INC								
T								
Acquired 06/23/10 nc	3,111	25 46	79,231 70		109,382 76	30,151 06		
Acquired 06/25/10 nc	13	24 88	323 51		457 08	133 57		
Acquired 08/22/13	950	33 58	31,906 42		33,402 00	1,495 58		
Total	**4,074**		**$111,461.63**	**35.1600**	**$143,241.84**	**$31,780.21**	**$7,496.16**	**5.23**
AUTOMATIC DATA PROCESSING								
ADP								
Acquired 06/23/10 nc	1,935	40 91	79,176 76	80 7990	156,346 06	77,169 30	3,715 20	2 37
BAXTER INTERNATIONAL INC								
BAX								
Acquired 11/30/11	1,855	51 12	94,835 21	69 5500	129,015 25	34,180 04	3,635 80	2 81
BECTON DICKINSON & CO								
BDX								
Acquired 06/23/10 nc	1,131	70 19	79,389 41	110 4900	124,964 19	45,574 78	2,465 58	1 97
CHEVRON CORPORATION								
CVX								
Acquired 06/23/10 nc	1,080	72 91	78,743 71		134,902 80	56,159 09		
Acquired 06/25/10 nc	11	70 52	775 79		1,374 01	598 22		
Acquired 07/31/12	74	110 23	8,157 03		9,243 34	1,086 31		
Total	**1,165**		**$87,676.53**	**124.9100**	**$145,520.15**	**$57,843.62**	**$4,660.00**	**3.20**
CHUBB CORP								
CB								
Acquired 11/29/11	1,405	65 04	91,381 62	96 6300	135,765 15	44,383 53	2,472 80	1 82
CLOROX COMPANY								
CLX								
Acquired 06/23/10 nc	1,236	64 08	79,211 14	92 7600	114,651 36	35,440 22	3,510 24	3 06
COLGATE-PALMOLIVE CO								
CL								
Acquired 06/23/10 nc	1,972	40 10	79,085 68	65 2100	128,594 12	49,508 44	2,681 92	2 08

THE MARY ALICE FORTIN FOUNDATION, INC.

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 8164-7429

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
CONOCOPHILLIPS COP								
Acquired 06/23/10 nc	1,469	41 63	61,160 34		103,784 85	42,624 51		
Acquired 06/25/10 nc	11	40 23	442 63		777 15	334 52		
Acquired 05/06/13	689	62 19	42,852 22		48,677 85	5,825 63		
Total	**2,169**		**$104,455.19**	**70.6500**	**$153,239.85**	**$48,784.66**	**$5,986.44**	**3.91**
EATON VANCE CORP NON VTG EV								
Acquired 06/23/10 nc	1,898	29 77	56,515 07		81,215 42	24,700 35		
Acquired 06/25/10 nc	11	29 00	319 04		470 69	151 65		
Total	**1,909**		**$56,834.11**	**42.7900**	**$81,686.11**	**$24,852.00**	**$1,679.92**	**2.06**
EMERSON ELECTRIC CO EMR								
Acquired 06/23/10 nc	1,730	45 71	79,088 68		121,411 40	42,322 72		
Acquired 06/25/10 nc	11	44 53	489 90		771 98	282 08		
Acquired 07/14/11	28	55 63	1,557 74		1,965 04	407 30		
Total	**1,769**		**$81,136.32**	**70.1800**	**$124,148.42**	**$43,012.10**	**$3,042.68**	**2.45**
EXXON MOBIL CORP XOM								
Acquired 06/23/10 nc	1,281	61 89	79,290 98		129,637 20	50,346 22		
Acquired 06/25/10 nc	13	59 53	773 98		1,315 60	541 62		
Acquired 04/18/12	483	85 74	41,413 29		48,879 60	7,466 31		
Total	**1,777**		**$121,478.25**	**101.2000**	**$179,832.40**	**$58,354.15**	**$4,478.04**	**2.49**
FACTSET RESEARCH SYSTEMS INC FDS								
Acquired 06/23/10 nc	1,144	68 99	78,929 34	108 5800	124,215 52	45,286 18	1,601 60	1 28
GENERAL MILLS INC GIS								
Acquired 06/23/10 nc	2,106	37 67	79,350 92	49 9100	105,110 46	25,759 54	3,201 12	3 04
GENL DYNAMICS CORP COM GD								
Acquired 06/23/10 nc	1,214	65 11	79,050 87		115,997 70	36,946 83		
Acquired 06/25/10 nc	10	63 15	631 59		955 50	323 91		
Acquired 07/14/11	149	71 78	10,696 38		14,236 95	3,540 57		
Total	**1,373**		**$90,378.84**	**95.5500**	**$131,190.15**	**$40,811.31**	**$3,075.52**	**2.34**

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
GRAINGER W W INC GWW								
Acquired 06/23/10 nc	375	104 01	39,006 94		95,782 50	56,775 56		
Acquired 06/25/10 nc	1	103 08	103 08		255 42	152 34		
Total	**376**		**$39,110.02**	**255.4200**	**$96,037.92**	**$56,927.90**	**$1,398.72**	**1.46**
HARRIS CORP DEL HRS								
Acquired 06/23/10 nc	1,679	47 11	79,101 11		117,210 99	38,109 88		
Acquired 06/25/10 nc	22	44 99	989 97		1,535 82	545 85		
Total	**1,701**		**$80,091.08**	**69.8100**	**$118,746.81**	**$38,655.73**	**$2,857.68**	**2.41**
ILLINOIS TOOL WORKS INC ITW								
Acquired 06/23/10 nc	1,803	44 00	79,332 00	84 0800	151,596 24	72,264 24	3,029 04	1 99
INTERNATIONAL BUSINESS MACHINE CORP IBM								
Acquired 02/23/10 nc	610	126 95	77,444 20		114,417 70	36,973 50		
Acquired 06/25/10 nc	1	127 96	127 96		187 57	59 61		
Total	**611**		**$77,572.16**	**187.5700**	**$114,605.27**	**$37,033.11**	**$2,321.80**	**2.03**
J M SMUCKER CO SJM								
Acquired 06/23/10 nc	1,290	61 33	79,120 59	103 6200	133,669 80	54,549 21	2,992 80	2 23
JOHNSON & JOHNSON JNJ								
Acquired 06/23/10 nc	1,349	58 80	79,332 67	91 5900	123,554 91	44,222 24	3,561 36	2 88
KELLOGG COMPANY K								
Acquired 02/23/12	1,897	53 24	101,004 06	61 0700	115,849 79	14,845 73	3,490 48	3 01
LOWES COMPANIES INC LOW								
Acquired 02/07/13	2,641	38 66	102,101 59		130,861 55	28,759 96		
Acquired 08/22/13	667	46 99	31,344 73		33,049 85	1,705 12		
Total	**3,308**		**$133,446.32**	**49.5500**	**$163,911.40**	**$30,465.08**	**$2,381.76**	**1.45**
MCDONALDS CORP MCD								
Acquired 03/12/10 nc	1,154	65 77	75,910 00	97 0300	111,972 62	36,062 62	3,738 96	3 33

THE MARY ALICE FORTIN
FOUNDATION, INC.

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 8164-7429

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
MEDTRONIC INC MDT Acquired 12/23/11	2,535	37 71	95,609 30	57 3900	145,483 65	49,874 35	2,839 20	1 95
MICROSOFT CORP MSFT Acquired 02/10/12	3,242	30 58	99,152 03		121,283 22	22,131 19		
Acquired 04/18/12	1,587	31 14	49,432 51		59,369 67	9,937 16		
Total	**4,829**		**$148,584.54**	**37.4100**	**$180,652.89**	**$32,068.35**	**$5,408.48**	**2.99**
NEXTERA ENERGY INC NEE Acquired 06/23/10 nc	1,565	50 12	78,445.28		133,995 30	55,550 02		
Acquired 06/25/10 nc	7	49 30	345 10		599 34	254 24		
Total	**1,572**		**$78,790.38**	**85.6200**	**$134,594.64**	**$55,804.26**	**$4,150.08**	**3.08**
NORDSTROM INC JWN Acquired 06/23/10 nc	2,191	36 26	79,462 09		135,403 80	55,941 71		
Acquired 06/25/10 nc	13	35 11	456 46		803 40	346 94		
Total	**2,204**		**$79,918.55**	**61.8000**	**$136,207.20**	**$56,288.65**	**$2,644.80**	**1.94**
NORFOLK SOUTHERN CORP NSC Acquired 06/23/10 nc	1,396	56 55	78,953 57	92 8300	129,590 68	50,637 11	2,903 68	2 24
NORTHEAST UTILITIES NU Acquired 10/19/10 nc	2,845	30 68	87,304 80	42 3900	120,599 55	33,294 75	4,182 15	3 46
NOVARTIS AG SPON ADR NVS Acquired 06/23/10 nc	1,648	48 15	79,361 37	80 3800	132,466 24	53,104 87	3,389 93	2 55
PAYCHEX INC PAYX Acquired 03/23/10 nc	2,883	32 59	93,984 36		131,262 99	37,278 63		
Acquired 06/25/10 nc	24	26 59	638 33		1,092 72	454 39		
Total	**2,907**		**$94,622.69**	**45.5300**	**$132,355.71**	**$37,733.02**	**$4,069.80**	**3.07**

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
PEPSICO INCORPORATED								
PEP								
Acquired 03/08/10 nc	1,266	64 23	81,326 70		105,002 04	23,675 34		
Acquired 06/25/10 nc	2	61 54	123 08		165 88	42 80		
Total	**1,268**		**$81,449.78**	**82.9400**	**$105,167.92**	**$23,718.14**	**$2,878.36**	**2.74**
PHILLIPS 66								
PSX								
Acquired 06/23/10 nc	734 50000	24 74	18,175 94		56,651 99	38,476 05		
Acquired 06/25/10 nc	5 50000	23 91	131 54		424 21	292 67		
Acquired 08/03/12	577	39 53	22,808 81		44,504 01	21,695 20		
Total	**1,317**		**$41,116.29**	**77.1300**	**$101,580.21**	**$60,463.92**	**$2,054.52**	**2.02**
POLARIS INDS INC								
PII								
Acquired 06/23/10 nc	1,702	28 94	49,271 39	145 6400	247,879 28	198,607 89	2,859 36	1 15
PRAXAIR INC								
PX								
Acquired 06/23/10 nc	1,000	79 25	79,258 69		130,030 00	50,771 31		
Acquired 05/06/13	171	113 85	19,469 80		22,235 13	2,765 33		
Total	**1,171**		**$98,728.49**	**130.0300**	**$152,265.13**	**$53,536.64**	**$2,810.40**	**1.85**
PROCTER & GAMBLE CO								
PG								
Acquired 06/23/10 nc	1,300	60 85	79,115 90		105,833 00	26,717 10		
Acquired 07/14/11	223	64 63	14,413 52		18,154 43	3,740 91		
Total	**1,523**		**$93,529.42**	**81.4100**	**$123,987.43**	**$30,458.01**	**$3,664.33**	**2.96**
SCANA CORP COM								
SCG								
Acquired 06/23/10 nc	1,058	36 39	38,507 13	46 9300	49,651 94	11,144 81	2,147 74	4 32
SIGMA ALDRICH CORP								
SIAL								
Acquired 06/23/10 nc	1,503	52 82	79,388 87		141,297 03	61,908 16		
Acquired 06/25/10 nc	4	51 80	207 21		376 04	168 83		
Total	**1,507**		**$79,596.08**	**94.0100**	**$141,673.07**	**$62,076.99**	**$1,296.02**	**0.91**
SYSCO CORPORATION								
SYY								
Acquired 06/23/10 nc	2,616	30 26	79,177 14		94,437 60	15,260 46		
Acquired 06/25/10 nc	6	29 70	178 24		216 60	38 36		

THE MARY ALICE FORTIN FOUNDATION, INC.

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 8164-7429

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 11/19/12	721	30 29	21,840 68		26,028 10	4,187 42		
Total	**3,343**		**$101,196.06**	**36.1000**	**$120,682.30**	**$19,486.24**	**$3,877.88**	**3.21**
TARGET CORP								
TGT								
Acquired 06/23/10 nc	1,505	52 53	79,069 93		95,221 35	16,151 42		
Acquired 06/25/10 nc	14	50 68	709 61		885 78	176 17		
Acquired 07/14/11	413	50 97	21,051 85		26,130 51	5,078 66		
Total	**1,932**		**$100,831.39**	**63.2700**	**$122,237.64**	**$21,406.25**	**$3,323.04**	**2.72**
THE SOUTHERN COMPANY								
SO								
Acquired 07/20/11	2,453	40 37	99,043 55	41 1100	100,842 83	1,799 28	4,979 59	4 93
UNITED TECHNOLOGIES CORP								
UTX								
Acquired 06/23/10 nc	1,170	67 75	79,272 18	113 8000	133,146 00	53,873 82	2,761 20	2 07
V F CORPORATION								
VFC								
Acquired 07/11/11	2,932	28 32	83,034 46	62 3400	182,780 88	99,746 42	3,078 60	1 68
WAL-MART STORES INC								
WMT								
Acquired 06/23/10 nc	1,569	50 52	79,277 38		123,464 61	44,187 23		
Acquired 06/25/10 nc	4	49 67	198 71		314 76	116 05		
Acquired 07/14/11	265	53 64	14,216 06		20,852 85	6,636 79		
Total	**1,838**		**$93,692.15**	**78.6900**	**$144,632.22**	**$50,940.07**	**$3,455.44**	**2.39**
WISCONSIN ENERGY CORP								
WEC								
Acquired 06/26/12	1,257	39 00	49,025 01	41 3400	51,964 38	2,939 37	1,923 21	3 70
3M CO								
MMM								
Acquired 06/23/10 nc	992	79 76	79,130 02		139,128 00	59,997 98		
Acquired 06/25/10 nc	3	78 47	235 41		420 75	185 34		
Total	**995**		**$79,365.43**	**140.2500**	**$139,548.75**	**$60,183.32**	**$3,402.90**	**2.44**
Total Stocks and ETFs			**$4,223,638.80**		**$6,547,976.26**	**$2,324,337.46**	**$163,713.69**	**2.50**
Total Stocks, options & ETFs			**$4,223,638.80**		**$6,547,976.26**	**$2,324,337.46**	**$163,713.69**	**2.50**

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Account Detail

Portfolio Management Active Assets Account
654-110944-348

THE MARY ALICE FORTIN
FOUNDATION INC.

INTERESTED PARTY COPY

EXCHANGE-TRADED & CLOSED-END FUNDS

Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain exchange-traded funds Please refer to "CG IAR Statuses in Investment Advisory Programs" in the quarter-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a description of these status codes All status codes represent the opinions of CG IAR and are not representations or guarantees of performance

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ABERDEEN ASIA-PAC PR INC FD (FAX)	5/20/13	11,834 000	$7.383	$87,375.16	$68,163.84	$(19,211.32) ST		
	5/20/13	1,465.000	7.960	11,661.41	8,438.40	(3,223.01) ST H		
	6/4/13	3,050.000	6.587	20,091.27	17,568.00	(2,523.27) ST		
	6/17/13	4,583.000	6 650	30,475 58	26,398 08	(4,077.50) ST		
	10/3/13	436.000	6.146	2,679.87	2,511.36	(168.51) ST		
	11/15/13	85.000	6 220	528.69	489.60	(39 09) ST		
	11/15/13	42.000	6.209	260.77	241.92	(18.85) ST		
	Total	21,495 000		153,072.75	**123,811.20**	(29,261.55) ST	9,027.90	7.29
Share Price. $5.760; Next Dividend Payable 01/17/14, Basis Adjustment Due to Wash Sale: $1,919 60								
BARCAP IPATH DJ UBS COMM INDX (DJP)	7/10/13	3,526.000	37.625	132,663.99	129,580.50	(3,083.49) ST		
	7/10/13	11 000	38.475	423.23	404 25	(18.98) ST H		
	7/17/13	5 000	37.860	189.30	183 75	(5.55) ST		
	11/15/13	320.000	35.990	11,516.74	11,760 00	243.26 ST		
	11/15/13	1.000	35.980	35 98	36.75	0.77 ST		
	Total	3,863 000		144,829 24	**141,965.25**	(2,863 99) ST	—	—
Share Price. $36.750; Basis Adjustment Due to Wash Sale· $6.77								
DB X-TRACKER MSCI EAFE HEDGED (DBEF)	5/15/13	20,991.000	26.150	548,914 65	**575,573.22**	26,658 57 ST	8,522.35	1.48
Share Price: $27.420								
ISHARES MSCI ACWI ETF (ACWI)	9/13/12	6,417.000	47.642	305,716.79	369,747.54	64,030 75 LT		
	9/13/12	41.000	47.049	1,928.99	2,362.42	433 43 LT H		
	9/28/12	1,335.000	46.676	62,311.79	76,922.70	14,610.91 LT		
	1/17/13	522.000	49 469	25,822 87	30,077 64	4,254.77 ST		
	Total	8,315.000		395,780.44	**479,110.30**	79,075.09 LT 4,254 77 ST	9,071.67	1.89
Share Price. $57.620; CG IAR Status: AL; Next Dividend Payable 06/2014, Basis Adjustment Due to Wash Sale. $15.29								
SPDR DJ WILSHIRE INTL REAL EST (RWX)	12/28/12	7,588.000	40 978	310,939.55	312,625.60	1,686.05 LT		
	11/15/13	136.000	43.194	5,874.32	5,603.20	(271 12) ST		
	11/15/13	9 000	43.197	388.77	370 80	(17.97) ST		
	Total	7,733.000		317,202.64	**318,599.60**	1,686.05 LT (289.09) ST	14,452 98	4.53
Share Price· $41.200, CG IAR Status: AL; Next Dividend Payable 01/03/14								

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Account Detail

Portfolio Management Active Assets Account
654-110944-348

THE MARY ALICE FORTIN
FOUNDATION INC.

INTERESTED PARTY COPY

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	14.5%	$1,559,799.72	$1,639,059.57	$80,761.14 LT	$41,074.90	2.51%
				(1,501.29) ST	$0.00	

MUTUAL FUNDS

OTHER MUTUAL FUNDS

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

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

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.
Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain mutual funds. Please refer to "CG IAR Statuses in Investment Advisory Programs" in the quarter-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a description of these status codes All status codes represent the opinions of CG IAR and are not representations or guarantees of performance

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BLACKROCK EMRG MKT L/S EQ INST (BLSIX)	1/31/13	24,706.782	$10.670	$263,621.37	$259,421 21	$(4,200.16) ST		
	8/22/13	5,427.579	10.600	57,532 34	56,989.58	(542.76) ST		
	11/15/13	1,166.761	10 700	12,484 34	12,250.99	(233 35) ST		
	Purchases	31,301.122		333,638.05	**328,661.78**	(4,976 27) ST		
Short Term Reinvestments		177.431		1,859 47	1,863.03	3.56 ST		
	Total	31,478.553		335,497.52	**330,524.81**	(4,972.71) ST	—	—
Total Purchases vs Market Value				333,638 05	330,524.81			
Net Value Increase/(Decrease)					(3,113.24)			
Share Price: $10 500, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
BLACKROCK GLB LONG/SHORT EQ I (BDMIX)	8/22/13	28,504.743	11.180	318,683.03	334,645.68	15,962.65 ST		
	Purchases	28,504 743		318,683.03	**334,645.68**	15,962 65 ST		
Short Term Reinvestments		360 176		4,242.87	4,228.47	(14.40) ST		
	Total	28,864.919		322,925 90	**338,874.15**	15,948.25 ST	—	—
Total Purchases vs Market Value				318,683.03	338,874.15			
Net Value Increase/(Decrease)					20,191.12			
Share Price: $11 740; Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
BLACKROCK GLOBAL L/S CREDIT I (BGCIX)	2/27/12	8,126.140	10.180	82,724.11	87,843.57	5,119.46 LT		
	5/3/12	4,950.000	10 240	50,688 00	53,509.50	2,821.50 LT		
	8/22/12	7,600 659	10.350	78,666.82	82,163.12	3,496 30 LT		
	1/17/13	5,084.171	10 650	54,146 42	54,959 88	813.46 ST		

Account Detail

Portfolio Management Active Assets Account
654-110944-348

THE MARY ALICE FORTIN
FOUNDATION INC.

INTERESTED PARTY COPY

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/13/13	11,757.387	10.740	126,274.34	127,097.35	823.01 ST		
	11/15/13	1,358.231	10 730	14,573.82	14,682 47	108 65 ST		
	Total	38,876.588		407,073 51	**420,255.92**	11,437 26 LT 1,745.12 ST	5,637.00	1.34
Total Purchases vs Market Value				407,073.51	420,255.92			
Cumulative Cash Distributions					10,066.91			
Net Value Increase/(Decrease)					23,249.32			
Share Price· $10.810, Dividend Cash; Capital Gains Cash								
BLACKROCK STRATEGIC INC OPP I (BSIIX)	12/16/11	8 122	9.480	77.00	82.51	5.51 LT R		
	5/3/12	5,171.717	9.790	50,630.79	52,544.64	1,913 85 LT R		
	6/19/12	12,184.477	9.730	118,554.27	123,794 28	5,240 01 LT R		
	8/22/12	9,647.592	9.842	94,953.67	98,019.53	3,065 86 LT R		
	1/17/13	1,621 646	10.180	16,508.36	16,475.92	(32.44) ST		
	5/13/13	11,129 179	10.300	114,630.54	113,072.45	(1,558.09) ST		
	11/15/13	1,537 308	10.110	15,542.18	15,619.04	76.86 ST		
	Total	41,300.041		410,896.81	**419,608.42**	10,225.23 LT (1,513.67) ST	11,316.00	2.69
Total Purchases vs Market Value				410,896.81	419,608 42			
Cumulative Cash Distributions					32,733.19			
Net Value Increase/(Decrease)					41,444.80			
Share Price: $10.160; CG IAR Status: AL, Dividend Cash, Capital Gains Cash								
BROOKFIELD GLB LISTED INFRNT Y (BGLYX)	10/9/13	16,801 080	12.860	216,061 89	234,039.04	17,977.15 ST		
	Purchases	16,801.080		216,061.89	**234,039.04**	17,977.15 ST		
Short Term Reinvestments		130.323		1,806.28	1,815.40	9.12 ST		
	Total	16,931.403		217,868 17	**235,854.44**	17,986.27 ST	4,047.00	1.71
Total Purchases vs Market Value				216,061 89	235,854 44			
Net Value Increase/(Decrease)					19,792.55			
Share Price. $13 930; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
CALAMOS EVOLVING WORLD GW I (CNWIX)	1/10/12	31,578.388	12.380	390,940.44	443,360.56	52,420.12 LT		
	11/15/13	590 977	13.920	8,226.40	8,297.31	70.91 ST		
	Total	32,169.365		399,166.84	**451,657.88**	52,420.12 LT 70.91 ST	1,281.00	0.28
Total Purchases vs Market Value				399,166.84	451,657.88			
Cumulative Cash Distributions					5,979.69			
Net Value Increase/(Decrease)					58,470.73			
Share Price: $14.040; Dividend Cash; Capital Gains Cash								

Account Detail

Portfolio Management Active Assets Account
654-110944-348

THE MARY ALICE FORTIN
FOUNDATION INC.

INTERESTED PARTY COPY

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DELAWARE EXT DURATION BOND A (DEEAX)	6/10/13	28,892.526	6.500	187,801.42	180,000 44	(7,800.98) ST		
	11/15/13	2,963.585	6 190	18,344 59	18,463.13	118 54 ST		
	Purchases	31,856 111		206,146.01	**198,463.57**	(7,682.44) ST		
Short Term Reinvestments		745.094		4,647.54	4,641.94	(5.60) ST H		
	Total	32,601.205		210,793.55	**203,105.51**	(7,688 04) ST	9,454 00	4.65
Total Purchases vs Market Value				206,146 01	203,105.51			
Net Value Increase/(Decrease)					(3,040.50)			
Share Price: $6 230, Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Basis Adjustment Due to Wash Sale: $19.27								
DOUBLELINE TOTAL RETURN I (DBLTX)	5/3/12	5,889.877	11 210	66,025.53	63,492 87	(2,532.66) LT		
	8/22/12	13,813.554	11.360	156,921 97	148,910 11	(8,011 86) LT		
	1/17/13	10,107.666	11 390	115,126.32	108,960.64	(6,165.68) ST		
	11/15/13	638 306	10.960	6,995.83	6,880.94	(114.89) ST		
	Total	30,449.403		345,069.65	**328,244.56**	(10,544.52) LT (6,280.57) ST	16,960.00	5.16
Total Purchases vs Market Value				345,069.65	328,244.56			
Cumulative Cash Distributions					78,380.03			
Net Value Increase/(Decrease)					61,554 94			
Share Price. $10 780; Dividend Cash; Capital Gains Cash								
DWS ENHANCED COMMODITY STRAT S (SKSRX)	7/10/13	2,823 584	15.350	43,342.03	42,946.71	(395.32) ST		
	7/10/13	26 358	15.448	407.19	400.91	(6 28) ST H		
	7/17/13	5,880.932	15 350	90,272.32	89,448.98	(823.34) ST		
	11/15/13	447.252	15.150	6,775.87	6,802.70	26.83 ST		
	Total	9,178.126		140,797.41	**139,599.30**	(1,198.11) ST	201.00	0.14
Share Price. $15.210; Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Basis Adjustment Due to Wash Sale. $2.63								
EDGEWOOD GROWTH INSTL (EGFIX)	6/14/12	57,993 534	12.610	731,298.47	**1,086,798.83**	355,500.36 LT	—	—
Total Purchases vs Market Value				731,298.47	1,086,798.83			
Cumulative Cash Distributions					15,268.68			
Net Value Increase/(Decrease)					370,769 04			
Share Price: $18.740, Dividend Cash; Capital Gains Cash								
GOLDMAN SACHS COMM STRAT INST (GCCIX)	7/17/13	23,713 425	5.660	134,217.98	134,455.12	237.14 ST		
	11/15/13	1,295.317	5.560	7,201.96	7,344.45	142 49 ST		
	Total	25,008.742		141,419.94	**141,799.57**	379 63 ST	—	—
Share Price: $5.670; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
GOLDMAN SACHS N-11 EQUITY I (GSYIX)	9/12/12	10,053 139	10.230	102,843.62	108,875.50	6,031.88 LT		
	11/15/13	132.940	10.950	1,455 69	1,439.74	(15.95) ST		

Account Detail

Portfolio Management Active Assets Account
654-110944-348

THE MARY ALICE FORTIN
FOUNDATION INC.

INTERESTED PARTY COPY

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Purchases	10,186 079		104,299.31	**110,315.24**	6,031.88 LT (15.95) ST		
Long Term Reinvestments		93.182		1,002.64	1,009 16	6.52 LT		
Short Term Reinvestments		90 737		990.67	982.68	(7 99) ST		
	Total	10,369.998		106,292.62	**112,307.08**	6,038.40 LT (23.94) ST	900 00	0.80
Total Purchases vs Market Value				104,299 31	112,307 08			
Net Value Increase/(Decrease)					8,007.77			
Share Price: $10.830, Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
ING MID CAP OPPORT I (NMCIX)	2/28/13	9,151 838	22 970	210,217.72	237,490 20	27,272 48 ST		
	Purchases	9,151.838		210,217.72	**237,490.20**	27,272.48 ST		
Short Term Reinvestments		819.728		20,575.16	21,271.94	696 78 ST		
	Total	9,971.566		230,792.88	**258,762.14**	27,969.26 ST	—	—
Total Purchases vs Market Value				210,217.72	258,762.14			
Net Value Increase/(Decrease)					48,544.42			
Share Price. $25 950; Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
INVESCO FLOATING RATE Y (AFRYX)	7/25/13	40,762.863	7.950	324,064 76	325,287.65	1,222 89 ST		
	11/15/13	710 490	7 960	5,655 50	5,669 71	14 21 ST		
	Purchases	41,473.353		329,720 26	**330,957.36**	1,237.10 ST		
Short Term Reinvestments		591.792		4,694 22	4,722 50	28.28 ST		
	Total	42,065.145		334,414.48	**335,679.86**	1,265.38 ST	15,228.00	4 53
Total Purchases vs Market Value				329,720.26	335,679.86			
Net Value Increase/(Decrease)					5,959.60			
Share Price· $7 980; Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
JP MORGAN STRAT INC OPP SEL (JSOSX)	11/19/13	28,108.124	11.900	334,486.68	334,205.59	(281.09) ST		
	Purchases	28,108.124		334,486.68	**334,205.59**	(281.09) ST		
Short Term Reinvestments		47 240		562.16	561.68	(0 48) ST		
	Total	28,155.364		335,048 84	**334,767.28**	(281.57) ST	8,700.00	2.59
Total Purchases vs Market Value				334,486.68	334,767.28			
Net Value Increase/(Decrease)					280 60			
Share Price: $11.890; Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
JP MORGAN UNDISC MGR BEHV VL A (UBVAX)	2/28/13	5,043.624	41 680	210,218 26	266,252 91	56,034.65 ST		
	Purchases	5,043.624		210,218.26	**266,252.91**	56,034.65 ST		
Short Term Reinvestments		20 385		1,065 31	1,076 12	10 81 ST		
	Total	5,064.009		211,283.57	**267,329.04**	56,045 46 ST	1,069 00	0 39

Security Mark at Right

Account Detail

Portfolio Management Active Assets Account
654-110944-348

THE MARY ALICE FORTIN
FOUNDATION INC.

INTERESTED PARTY COPY

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total Purchases vs Market Value				210,218.26	267,329.04			
Net Value Increase/(Decrease)					57,110 78			
Share Price: $52.790; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
LORD ABBETT FLT RT F (LFRFX)	11/19/13	28,109.408	9 500	267,039 38	266,758.28	(281 10) ST		
	Purchases	28,109.408		267,039.38	**266,758.28**	(281.10) ST		
Short Term Reinvestments		76.304		724 42	724.12	(0 30) ST		
	Total	28,185.712		267,763 80	**267,482.41**	(281.40) ST	12,796.00	4 78
Total Purchases vs Market Value				267,039.38	267,482.41			
Net Value Increase/(Decrease)					443.03			
Share Price: $9 490, Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
LORD ABBETT SHT DURATION INC F (LDLFX)	9/23/13	72,073 262	4.550	327,933.34	327,933 34	0.00 ST		
	11/15/13	950 070	4.570	4,341.82	4,322.82	(19.00) ST		
	Total	73,023.332		332,275.16	**332,256.16**	(19.00) ST	12,633.00	3.80
Total Purchases vs Market Value				332,275.16	332,256 16			
Cumulative Cash Distributions					2,641.26			
Net Value Increase/(Decrease)					2,622.26			
Share Price: $4.550; Dividend Cash, Capital Gains Cash								
MAINSTAY MARKETFIELD I (MFLDX)	12/12/12	16,120 948	15.600	251,486.79	298,559.95	47,073 16 LT		
	8/22/13	1,942.340	17.830	34,631.93	35,972 13	1,340.20 ST		
	11/15/13	394.708	18.070	7,132.38	7,309 99	177 61 ST		
	Purchases	18,457.996		293,251.10	**341,842.07**	47,073 16 LT 1,517.81 ST		
Short Term Reinvestments		2.163		39 02	40.05	1.03 ST		
	Total	18,460.159		293,290.12	**341,882.14**	47,073.16 LT 1,518.84 ST	39.00	0 01
Total Purchases vs Market Value				293,251.10	341,882.14			
Net Value Increase/(Decrease)					48,631.04			
Share Price: $18.520, CG IAR Status: AL; Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
MFS DIVERSE TARGET RETURN I (DVRIX)	12/19/12	26,411 796	9 770	258,043.24	274,946.79	16,903 55 LT		
	1/17/13	42.951	9.890	424.79	447.11	22.32 ST		
	8/22/13	5,218.300	10 070	52,548.28	54,322.50	1,774 22 ST		
	11/15/13	475.085	10.420	4,950 39	4,945 63	(4.76) ST		
	Purchases	32,148.132		315,966 70	**334,662.03**	16,903.55 LT 1,791.78 ST		
Short Term Reinvestments		468.596		4,831.22	4,878.08	46.86 ST		

Account Detail

Portfolio Management Active Assets Account
654-110944-348

THE MARY ALICE FORTIN
FOUNDATION INC.

INTERESTED PARTY COPY

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	32,616.728		320,797 92	**339,540.14**	16,903.55 LT 1,838.64 ST	4,893 00	1.44
Total Purchases vs Market Value				315,966.70	339,540.14			
Net Value Increase/(Decrease)					23,573.44			
Share Price. $10.410; Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
MFS INTERNATIONAL VALUE I (MINIX)	4/2/12	33,477 032	27 246	912,111.90	1,177,721.99	265,610.09 LT		
	1/17/13	241 771	29 020	7,016.20	8,505.50	1,489.30 ST		
	Total	33,718.803		919,128.10	**1,186,227.49**	265,610.09 LT 1,489.30 ST	22,288.00	1 87
Total Purchases vs Market Value				919,128 10	1,186,227.49			
Cumulative Cash Distributions					54,417 37			
Net Value Increase/(Decrease)					321,516.76			
Share Price. $35.180; CG IAR Status: AL, Dividend Cash, Capital Gains Cash								
NUVEEN SANTA BARBARA DIV GR I (NSBRX)	2/7/13	22,494 455	28 340	637,492.86	744,791 41	107,298.55 ST		
	Purchases	22,494 455		637,492.86	**744,791.41**	107,298 55 ST		
Short Term Reinvestments		561 561		17,307.31	18,593.28	1,285.97 ST		
	Total	23,056 016		654,800.17	**763,384.69**	108,584.52 ST	13,119 00	1.71
Total Purchases vs Market Value				637,492.86	763,384.69			
Net Value Increase/(Decrease)					125,891.83			
Share Price. $33.110; CG IAR Status AL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
PIONEER DYNAMIC CREDIT Y (RCRYX)	9/20/11	3,199.174	9 540	30,520.11	31,671 82	1,151.71 LT		
	9/23/11	3,698.222	9 570	35,391.98	36,612 40	1,220.42 LT		
	10/7/11	1,473.419	9.330	13,747.00	14,586.85	839 85 LT		
	10/28/11	5,819 548	9.560	55,634.88	57,613.53	1,978.65 LT		
	1/27/12	5,518.210	9 540	52,643.72	54,630 28	1,986.56 LT		
	5/3/12	7,112.000	9 650	68,630.80	70,408 80	1,778.00 LT		
	8/22/12	9,945.150	9.800	97,462.47	98,456.99	994.52 LT		
	1/17/13	6,946 026	10.040	69,738.10	68,765 66	(972.44) ST		
	6/18/13	539.560	10.020	5,406.39	5,341.64	(64.75) ST		
	7/10/13	4,441.472	9 810	43,570.84	43,970.57	399.73 ST		
	11/15/13	2,073 367	9.870	20,464.13	20,526.33	62.20 ST		
	Total	50,766.148		493,210.42	**502,584.87**	9,949.71 LT (575.26) ST	25,891 00	5.15

Account Detail

Portfolio Management Active Assets Account
654-110944-348

THE MARY ALICE FORTIN
FOUNDATION INC.

INTERESTED PARTY COPY

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total Purchases vs Market Value				493,210.42	502,584.87			
Cumulative Cash Distributions					41,891.68			
Net Value Increase/(Decrease)					51,266.13			
Share Price: $9.900; Dividend Cash; Capital Gains Cash								
VAN ECK CM COMMODITY INDEX A (CMCAX)	7/10/13	17,351 420	7.640	132,564.85	131,697.28	(867.57) ST		
	11/15/13	1,091.487	7.530	8,218.90	8,284.39	65.49 ST		
	Purchases	18,442.907		140,783.75	**139,981.67**	(802 08) ST		
Short Term Reinvestments		48.534		368 86	368.37	(0.49) ST		
	Total	18,491.441		141,152.61	**140,350.04**	(802.57) ST	370.00	0.26
Total Purchases vs Market Value				140,783 75	140,350.04			
Net Value Increase/(Decrease)					(433.71)			
Share Price: $7.590, Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
VIRTUS DYNAMIC ALPHASECTOR I (VIMNX)	8/22/13	27,378 267	11 640	318,683.03	**361,393.12**	42,710.09 ST	2,409.00	0.66
Share Price: $13 200; Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
MUTUAL FUNDS	**85.1%**	**$8,621,741.49**	**$9,640,269.85**	**$764,613.36 LT** **$253,914.83 ST**	**$169,231.00** **$0.00**	**1.76%**

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

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	**100.0%**	**$10,181,541.21**	**$11,333,911.66**	**$845,374.50 LT** **$252,413.54 ST**	**$210,311.36** **$0.00**	**1.86%**

TOTAL VALUE (includes accrued interest) **$11,333,911.66**

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

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Active Assets Account 654-119799-348 | THE MARY ALICE FORTIN FOUNDATION INC.

ALTERNATIVE INVESTMENTS

Your interests in Alternative Investments may not be held at Morgan Stanley Smith Barney LLC, but may have been purchased through Morgan Stanley Smith Barney LLC, and are not covered by SIPC. The information provided to you: 1) is included solely as a service to you and certain transactions may not be reported; 2) is derived from you or another external source for which we are not responsible, and may have been modified to take into consideration capital calls or distributions to the extent applicable; 3) may not reflect actual shares, share prices or values; 4) may include invested or distributed amounts in addition to a fair value estimate; and 5) should not be relied upon for tax reporting purposes. Alternative Investments are illiquid and may not be valued daily, therefore the estimated valuation provided will be as of the most recent date available for presentation and will be included in summaries of your assets. Such valuation may not be the most recent valuation delivered by the fund in which you are invested. No representation is made that the valuation is a market value or that the interest could be liquidated at this value. We are not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner. Some positions reflected on your statement may not represent interests in the fund, but rather redemption proceeds withheld by the issuer pending final valuations which are not subject to the investment performance of the fund and may or may not accrue interest for the length of the withholding.

For Managed Futures and Alternative Investments there are likely to be restrictions on redemptions; please see applicable offering document.

The Commitment/Aggregate investment reflected in the Hedge Funds category is equal to the total investment to date. Total cost as reflected in the Hedge Funds category is equal to the Commitment/Aggregate Investment plus any placement fees reported. Redemptions as reflected in the Hedge Funds category are equal to any past redemptions/sales that were reported to us. Estimated value is the value reported to us as of the most recent date available. Commitment in the Private Equity and Real Estate section is equal to the obligation of an investor to provide funding to the Partnership from time to time in accordance with the Limited Partnership Agreement. The Contributions field reflected in the Private Equity and Real Estate categories is equal to the total investor funding to date in accordance with the Limited Partnership Agreement. Distributions in the Hedge Funds, Private Equity and Real Estate categories consist of distributed prior income or return of capital from the fund. The Total Return reflected in the Hedge Funds category is calculated based on Estimated Value plus Distributions and Redemptions less the Total Cost. This is presented for informational purposes only and should not be used for tax reporting purposes and would not be included in any tax reporting that we provide.

HEDGE FUNDS

Security Description	Commitment/ Aggregate Investment	Total Cost	Estimated Value	Estimated Value + Redemptions + Distributions	Total Return	Valuation Date
CUSTOM HF SOLUTIONS (EST VAL)	$10,000,000 00	—	$10,516,749 88	$10,516,749 88	—	11/30/12

(A)

REAL ESTATE

Security Description	Commitment	Contributions to Date	Remaining Commitment	Distributions	Estimated Value	Estimated Value + Distributions	Valuation Date
RE OPP CAP FUND II B (EST.VAL)	$1,000,000 00	$959,208 00	$40,792 00	$0 00	**$959,208.00**	$959,208 00	12/6/12

	Percentage of Assets %	Estimated Value
ALTERNATIVE INVESTMENTS	99.6%	$11,475,957.88

(A) Don't use this value at 12/31 See attached schedule.

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$0.00	$11,516,749 88		$4.08 $0.00	—

TOTAL VALUE (includes accrued interest) $11,516,749.88

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

Morgan Stanley

AIP Custom Hedge Fund Solutions (Cayman) L.P.

Statement of Changes in Partner's Capital

Name **Mary Alice Fortin Foundation**
Account MAF01A
As of December 31, 2012

From WTERC

(A) from US Trust #1086 of Irrev Trust

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Beginning Capital	$4,701,992	$5,033,291	$5,174,673	$5,252,051	$7,567,388	$7,785,521	$8,455,390	$9,456,571	$9,621,454	$9,709,254	$10,286,350	$10,516,750	$4,701,992
Contributions	0	0	0	(A) 1,870,000	0	(A) 540,000	(A) 570,000	0	0	0	0	0	2,980,000
Withdrawals	0	0	0	0	0	0	0	0	0	0	0	0	0
Gain/(Loss)	331,299	141,382	77,378	445,337	218,133	129,869	431,181	164,883	87,800	577,096	230,400	242,990	3,077,748
Fees[1]													
Management Fee	0	0	0	0	0	0	0	0	0	0	0	0	0
Incentive Fee	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Change in Capital	331,299	141,382	77,378	2,315,337	218,133	669,869	1,001,181	164,883	87,800	577,096	230,400	242,990	6,057,748
Ending Capital[2]	$5,033,291	$5,174,673	$5,252,051	$7,567,388	$7,785,521	$8,455,390	$9,456,571	$9,621,454	$9,709,254	$10,286,350	$10,516,750	$10,759,740	$10,759,740

FMV

															Annualized			Cumulative
% Return[3]	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	QTD	YTD	1Yr	3Yr	Since Inception[4]	Since Inception[4]
Investment Performance	7 05	2 81	1 50	6 25	2 88	1 56	4 78	1 74	0 91	5 94	2 24	2 31	10 82	47 84	47 84		61 22	96 73

[1] The management fee and incentive fee are charged outside AIP Custom Hedge Fund Solutions (Cayman) L P in accordance with the investment management agreement
[2] Totals may not be exact due to rounding Statement is unaudited and is subject to year-end audit adjustments
[3] Investment performance represents individual partner gross of fees returns based on changes in capital above
[4] Since Inception represents investment performance since date of admission to the Fund, August 1, 2011

January 25, 2013 2 14 pm

Mary Alice Fortin Foundation
Charitable Donations
1/1/2013 through 12/31/2013

Date	Description	Memo	Amount
2/27/2013	The Michelle McGann Fund	Contribution	-2,500 00
11/18/2013	Town Of Palm Beach United Way	Contribution - CROS Ministries	-5,000 00
11/19/2013	Boys & Girls Club	Winter Ball	-5,000 00
1/15/2013	St Jude Children's Research Hospital	Dinner - 3/6/13	-15,000 00
1/22/2013	Garden Club of Palm Beach	H & G Day Tickets	-1,025 00
1/22/2013	PAR 3 FOUNDATION	Raymond Floyd Open	-2,600 00
1/22/2013	Everglades Foundation	Everglades Foundation Benefit	-10,000 00
1/29/2013	Hanley Center Foundation	Family Luncheon	-5,000 00
1/31/2013	Boys & Girls Club	Barefoot on the Beach	-10,000 00
1/31/2013	Palm Beach Atlantic University	Women of Distiction Luncheon	-3,000 00
2/12/2013	Center For Family Services	Shop the Day Away Ticket	-250
2/13/2013	Rosarian Academy	Art Van Go	-1,700 00
2/28/2013	Garden Club of Palm Beach	H & G Tickets	-750
3/4/2013	USNSCC Boca Delray Division	Adopt A Cadet - James S Doucett	-1,000 00
3/5/2013	AIDS Life Cycle	2013 Contribution-no goods or svcs received	-250 00
3/6/2013	Georgetown Educational Foundation	Contribution	-5,000 00
3/15/2013	South Florida Science Museum	Mission Specialist/Raffle Tickets	-5,100 00
3/21/2013	Town Of Palm Beach United Way	Glades Food Bank	-50,000 00
3/29/2013	Town Of Palm Beach United Way	The Lord's Place - Women's SHelter	-250,000 00
4/3/2013	Peggy Adams Animal Resuce League	Off The Leash	-2,500 00
4/3/2013	Carroll College	2013 Contribution-no goods or svcs received	-200,000 00
4/24/2013	Pathfinders Of Palm Beach/Martin County Scholarship Fund Inc		-72,000 00
4/29/2013	Boys & Girls Club	Scavenger Hunt	-10,000 00
5/6/2013	Oxbridge Academy	Contribution	-45,000 00
5/30/2013	Multnomah County HIV Health Services Center	2013 Contribution-no goods or svcs received	-20,000 00
5/31/2013	J F Shea Therapeutic Riding Center	2013 Contribution-no goods or svcs received	-10,000 00
5/31/2013	Karma Rescue	2013 Contribution-no goods or svcs received	-5,000 00
7/17/2013	Achievement Centers For Children And Families	Christmas in July 2013	-25,000 00
7/17/2013	Urban Youth Impact	Christmas in July 2013	-25,000 00
7/17/2013	Glades Initiative	Christmas in July 2013	-25,000 00
7/17/2013	CROS Ministries	Christmas in July 2013	-25,000 00
8/13/2013	Milagro Center	Christmas in July 2013	-25,000 00
8/13/2013	Town Of Palm Beach United Way	Christmas In July - Daycare Center	-5,000 00
8/13/2013	Classroom, Inc	Contribution	-5,000 00
8/15/2013	Clinics Can Help	Christmas in July 2013	-25,000 00
8/15/2013	Rosarian Academy	Scholarships	-10,000 00
8/19/2013	MAF Childcare Foundation	Smith Designated	-100,000 00
9/18/2013	Business Card	Walmart Gift Cards - Childcare Foundation	-5,500 00
9/24/2013	Society of the Four Arts	Rock the Casbah - Silver Table Sponsor	-5,000 00
9/24/2013	Hanley Center Foundation	Lagoon Sponsor - Caron & Hanley Treatment Centers Gala	-10,000 00
9/27/2013	Rosarian Academy	Music Underwriting	-2,500 00
10/10/2013	Holy Ground Shelter For The Homeless, Inc	2013 Contribution	-10,000 00
10/10/2013	Milagro Center	2013 Contribution	-5,000 00
10/10/2013	Center For Family Services	2013 Contribution	-20,000 00
10/10/2013	Grandma's Place	2013 Contribution	-12,000 00
10/10/2013	YWCA	2013 Contribution	-20,000 00
10/10/2013	Seagull Industries for the Disabled	2013 Contribution	-20,000 00
10/10/2013	Adopt-A-Family Of The Palm Beaches	2013 Contribution	-50,000 00
10/10/2013	Farmworker Co-Ordinating Council	2013 Contribution	-20,000 00
10/10/2013	211 Palm Beach/Treasure Coast	2013 Contribution	-5,000 00
10/10/2013	Take Stock In Children	2013 Contribution	-20,000 00
10/10/2013	Families First Of Palm Beach County	2013 Contribution	-25,000 00
10/10/2013	Urban Youth Impact	2013 Contribution	-20,000 00
10/10/2013	Wayside House	2013 Contribution	-15,000 00
10/10/2013	Gratitude House	2013 Contribution	-10,000 00
10/15/2013	Urban League Of Palm Beach County	2013 Contribution	-10,000 00
10/15/2013	Hurst Chapel A M E	2013 Contribution	-5,000 00
10/15/2013	Junior Acheivement Of The Palm Beaches And Treasure	2013 Contribution	-20,000 00
10/15/2013	Alzheimers Community Care, Inc	2013 Contribution	-25,000 00
10/15/2013	Palm Beach County Literacy Coalition	2013 Contribution	-40,000 00
10/15/2013	Habitat For Humanity Palm Beach County	2013 Contribution	-7,500 00
10/23/2013	Children's Cancer Research Fund	Contribution	-5,000 00
10/23/2013	The ARC Of Palm Beach County	Contribution	-65,000 00
10/23/2013	United Negro College Fund	Contribution	-5,000 00
10/23/2013	Deaf & Hard Of Hearing Services Of The Treasure Coast	Contribution	-5,000 00
10/23/2013	Center For Creative Education	Contribution	-100,000 00
10/23/2013	Rosarian Academy	Contribution - Theater Projection System	-70,000 00
10/23/2013	Kids In Distress	Contribution	-5,000 00
10/23/2013	Montana History Foundation	Contribution	-15,000 00
10/23/2013	Our Lady Of The Hamptons Regional School	Contribution	-50,000 00
10/23/2013	Boys & Girls Club	Contribution	-200,000 00
10/23/2013	Boys & Girls Club	Contribution to "The Marjorie"	-150,000 00

10/23/2013	Palm Beach Habilitation Center	Contribution	-15,000 00
10/23/2013	Caridad Center	Contribution	-20,000 00
10/23/2013	Rosarian Academy	Contribution - Scholarships	-50,000 00
10/23/2013	Rosarian Academy	Contribution - Endowment	-50,000 00
10/23/2013	Town Of Palm Beach United Way	2013 Contribution-no goods or svcs received	-150,000 00
10/23/2013	Dominican Sisters Of Amityville	2013 Contribution-no goods or svcs received	-70,000 00
10/23/2013	JL Cares, Inc	2013 Contribution-no goods or svcs received	-15,000 00
10/23/2013	Boys & Girls Club	2013 Contribution-no goods or svcs received	-15,000 00
10/23/2013	American Red Cross	2013 Contribution-no goods or svcs received	-5,000 00
10/23/2013	Palm Beach Atlantic University	2013 Contribution-no goods or svcs received	-10,000 00
10/23/2013	Thornwell Home For Children	2013 Contribution-no goods or svcs received	-10,000 00
10/23/2013	Ahimsa House	2013 Contribution-no goods or svcs received	-10,000 00
10/23/2013	The Lovett School	2013 Contribution-no goods or svcs received	-20,000 00
10/23/2013	Meals On Wheels Of The Palm Beaches	2013 Contribution-no goods or svcs received	-10,000 00
10/23/2013	Palm Beach Day Academy	2013 Contribution-no goods or svcs received	-20,000 00
10/23/2013	Rosarian Academy Charitable Trust	2013 Contribution-no goods or svcs received	-10,000 00
11/1/2013	Memorial Sloan-Kettering Cancer Center	2013 Contribution-no goods or svcs received	-25,000 00
11/1/2013	REEF	2013 Contribution-no goods or svcs received	-10,000 00
11/1/2013	Meals On Wheels Of The Palm Beaches	2013 Contribution-no goods or svcs received	-5,000 00
11/1/2013	The Benjamin School	2013 Contribution-no goods or svcs received	-5,000 00
11/1/2013	Episcopal Charities Of SE Florida	2013 Contribution-no goods or svcs received	-10,000 00
11/1/2013	Boothbay Region Land Trust	2013 Contribution-no goods or svcs received	-5,000 00
11/1/2013	Palm Beach Day Academy	2013 Contribution-no goods or svcs received	-5,000 00
11/1/2013	Hospice Of Palm Beach County	2013 Contribution-no goods or svcs received	-15,000 00
11/1/2013	Palm Beach Zoo	2013 Contribution-no goods or svcs received	-10,000 00
11/1/2013	Peggy Adams Animal Resuce League	2013 Contribution-no goods or svcs received	-10,000 00
11/13/2013	The Adoption Alliance	2013 Contribution-no goods or svcs received	-5,000 00
11/13/2013	Pet Partners	2013 Contribution-no goods or svcs received	-5,000 00
11/13/2013	826 Seattle	2013 Contribution-no goods or svcs received	-10,000 00
11/13/2013	Direct Relief International	2013 Contribution-no goods or svcs received	-10,000 00
11/13/2013	Sanctuary For Families	2013 Contribution-no goods or svcs received	-20,000 00
11/13/2013	City Harvest	2013 Contribution-no goods or svcs received	-20,000 00
11/13/2013	Animal Haven	2013 Contribution-no goods or svcs received	-10,000 00
11/13/2013	Carpenters Boat Shop	2013 Contribution-no goods or svcs received	-10,000 00
11/13/2013	Joyful Heart Foundation	2013 Contribution-no goods or svcs received	-10,000 00
11/13/2013	York County Shelter Programs, Inc	2013 Contribution-no goods or svcs received	-15,000 00
11/13/2013	100+ Animal Rescue, Inc	2013 Contribution-no goods or svcs received	-2,000 00
11/13/2013	Community Leadership & Development, Inc	2013 Contribution-no goods or svcs received	-5,000 00
11/13/2013	American Cancer Society - Great West Division	2013 Contribution-no goods or svcs received	-5,000 00
11/13/2013	Catholic Social Services Of Montana	2013 Contribution-no goods or svcs received	-10,000 00
11/13/2013	Montana State University Billings Foundation	2013 Contribution-no goods or svcs received	-5,000 00
11/13/2013	Special Olympics Montana	2013 Contribution-no goods or svcs received	-10,000 00
11/13/2013	Parmly Billings Library Foundation	2013 Contribution-no goods or svcs received	-5,000 00
11/13/2013	Arts Without Boundaries	2013 Contribution-no goods or svcs received	-7,500 00
11/13/2013	Billings Catholic Schools Foundation	2013 Contribution-no goods or svcs received	-7,500 00
11/13/2013	Better Billings Foundation	2013 Contribution-no goods or svcs received	-5,000 00
11/13/2013	Intermountain Childrens Home	2013 Contribution-no goods or svcs received	-30,000 00
11/13/2013	Yellowstone CASA, Inc	2013 Contribution-no goods or svcs received	-10,000 00
11/13/2013	Boys & Girls Clubs Of Yellowstone County	2013 Contribution-no goods or svcs received	-10,000 00
11/13/2013	Boys & Girls Clubs Of Yellowstone County	2013 Contribution-no goods or svcs received	-40,000 00
11/13/2013	Community Leadership & Development, Inc	2013 Contribution-no goods or svcs received	-100,000 00
11/13/2013	Yellowstone Valley Animal Shelter	2013 Contribution-no goods or svcs received	-10,000 00
11/18/2013	Cash	MAF Childcare Foundation - Thanksgiving	-1,500 00
11/18/2013	L A Family Housing	2013 Contribution-no goods or svcs received	-5,000 00
11/18/2013	Duke University	Contribution	-200,000 00
11/18/2013	Pathways To Prosperity	Contribution	-5,000 00
11/18/2013	Hour Children	Contribution	-5,000 00
11/18/2013	Adaptive Design Association, Inc	Contribution	-5,000 00
11/18/2013	Independence Association	2013 Contribution-no goods or svcs received	-5,000 00
11/18/2013	Paws 4 Liberty	Contribution	-2,500 00
11/18/2013	New Horizon Service Dogs, Inc,	Contribution	-5,000 00
11/18/2013	Place Of Hope	Contribution	-5,000 00
11/18/2013	Garden Club of Palm Beach	Contribution	-5,000 00
11/18/2013	Georgetown Community Center	2013 Contribution-no goods or svcs received	-2,500 00
11/18/2013	Georgetown Volunteer Fire Department	Ambulance Reserve Fund - SSC Designated	-2,500 00
11/19/2013	Mounts Botanical Garden	Spring Benefit	-1,200 00
11/21/2013	The Lord's Place	Contribution	-100,000 00
11/25/2013	Prader-Willi Classic	Contribution	-1,000 00
11/25/2013	St Juliana Catholic School	Contribution	-65,000 00
11/25/2013	Cultural Council Of Palm Beach	Contribution	-1,000 00
11/25/2013	Alzheimers Association	Contribution	-5,000 00
11/25/2013	Feeding South Florida	Contribution - Mobile Food Pantry	-50,000 00
11/25/2013	Peggy Adams Animal Resuce League	Circle of the Grace Society	-50,000 00
11/25/2013	Brigham & Women's Hospital	The Daniel E Ponton Fund	-5,000 00
11/25/2013	The St Bernard Project, Inc	2013 Contribution-no goods or svcs received	-5,000 00
11/27/2013	MAF Childcare Foundation	2013 Contribution-no goods or svcs received	-500,000 00
11/30/2013	South Bay Children's Playground	2013 Contribution-no goods or svcs received	-44,225 00
12/5/2013	The Madeira School	Capital Campaign Contribution	-50,000 00

12/11/2013	OPCC	Contribution in Honor of Diane Wilson	-500
12/11/2013	Palm Beach Atlantic University	Contribution	-25,000 00
12/11/2013	Nelle Smith Residence For Girls	Contribution	-500
12/11/2013	Everglades Foundation	Contribution	-5,000 00
12/13/2013	The Center For Discovery	Contribution	-5,000 00
12/13/2013	Genesis Assistance Dogs	Contribution	-5,000 00
12/13/2013	Globetrotter Sailing Program	2013 Contribution-no goods or svcs received	-5,000 00
12/18/2013	Duke University	DukeEngage Academy	-500,000 00
12/18/2013	Nelle Smith Residence For Girls	Contribution	-2,000 00
OVERALL TOTAL			-4,691,600 00