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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2013 or tax year beginning , and ending

Name of foundation A FRIENDS' FOUNDATION TRUST			A Employer identification number 59-6125247	
Number and street (or P O box number if mail is not delivered to street address) P O. BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 9,700,814		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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
	3 Dividends and interest from securities	195,889	185,046		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	447,939			
	b Gross sales price for all assets on line 6a 3,351,312				
	7 Capital gain net income (from Part IV, line 2)		447,939		
	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)	-585				
12 Total. Add lines 1 through 11	643,243	632,985	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	78,270	25,308		52,962
	14 Other employee salaries and wages	22,188			22,188
	15 Pension plans, employee benefits	8,270			8,270
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	14,075	5,312		4,726
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	11,094	9,506		1,588
	24 Total operating and administrative expenses. Add lines 13 through 23	133,897	40,126	0	89,734
	25 Contributions, gifts, grants paid	338,500			338,500
26 Total expenses and disbursements. Add lines 24 and 25	472,397	40,126	0	428,234	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	170,846				
b Net investment income (if negative, enter -0-)		592,859			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	12,004	7,663	7,663
	2	Savings and temporary cash investments	198,457	207,371	207,371
	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)	722,249	675,311	633,288
	b	Investments—corporate stock (attach schedule)	2,523,018	2,930,021	3,445,897
	c	Investments—corporate bonds (attach schedule)	49,763	69,311	69,307
	11	Investments—land, buildings, and equipment: basis ▶			
Liabilities		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,757,833	3,800,066	4,574,210
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ ENDOWMENT FUND)		570,316	763,078
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	8,263,324	8,260,059	9,700,814
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ 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	8,263,324	8,260,059	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	8,263,324	8,260,059	
	31	Total liabilities and net assets/fund balances (see instructions)	8,263,324	8,260,059	

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	8,263,324
2	Enter amount from Part I, line 27a	2	170,846
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	64,650
4	Add lines 1, 2, and 3	4	8,498,820
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	238,761
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,260,059

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				

(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			0
b			0
c			0
d			0
e			0

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

(i) FMV 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			0
b			0
c			0
d			0
e			0

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	447,939
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	417,767	8,602,847	0.048561
2011	384,925	8,752,282	0.043980
2010	435,694	8,393,039	0.051911
2009	258,291	7,516,321	0.034364
2008	305,147	8,954,556	0.034077

2 Total of line 1, column (d)	2	0.212893
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	0.042579
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	9,145,693
5 Multiply line 4 by line 3	5	389,414
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,929
7 Add lines 5 and 6	7	395,343
8 Enter qualifying distributions from Part XII, line 4 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	8	428,234

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1		5,929
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2		0
3	Add lines 1 and 2	3		5,929
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		5,929
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	5,488	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,500	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7		6,988
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		1,059
11	Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded	11		1,059

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 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	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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? ☐ Yes ☒ 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? ☐ Yes ☒ 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
MERRILL LYNCH TRUST COMPANY P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 2 00	63,270		
MICHAEL HUBBARD 201 SLOAN ST UNIT 215 CLEMSON, SC 29631-2935	BD OF MGRS 2 00	5,000		
CONNIE H MILLER 1204 RIVERWOOD PLACE DR FLORISSANT, MO 63	BD OF MGRS 2.00	5,000		
LINDA HUBBARD 9000 HUBBARD PLACE ORLANDO, FL 32819-4302	BD OF MGRS 2 00	5,000		

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	NONE	
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	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	9,043,301
b	Average of monthly cash balances	1b	241,667
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	9,284,968
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	
3	Subtract line 2 from line 1d	3	9,284,968
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	139,275
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,145,693
6	Minimum investment return. Enter 5% of line 5	6	457,285

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	457,285
2a	Tax on investment income for 2013 from Part VI, line 5	2a	5,929
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,929
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	451,356
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	451,356
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	451,356

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	428,234
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	428,234
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	5,929
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	422,305

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				451,356
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			340,841	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013.				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4: \$ 428,234				
a Applied to 2012, but not more than line 2a			340,841	
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				87,393
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				363,963
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)**N/A**

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

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

	Tax year	Prior 3 years			(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					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

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

NONE

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

NONE

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

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

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

L EVANS HUBBARD 9000 HUBBARD PLACE ORLANDO, FL 32819

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

LETTER OF REQUEST

- c** Any submission deadlines:

NONE

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

FUNDS MUST BE USED FOR ONE OF THE FOLLOWING PURPOSES: HEALTH, EDUCATION, RELIGION, YOUTH ACTIVITIES

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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	338,500
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Part 1220 Analysis of Income Producing Activities					
Enter gross amounts unless otherwise indicated					
	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	195,889	
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	447,939	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a PARTNERSHIP K-1/ SETTLE!			41	-585	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		643,243	0
13 Total. Add line 12, columns (b), (d), and (e)				13	643,243

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

[illegible]

A FRIENDS' FOUNDATION TRUST

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

FISHER HOUSE FOUNDATION, INC

Street

111 ROCKVILLE PIKE SUITE 420

City

ROCKVILLE

State

MD

Zip Code

20850-5168

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

DUCKS UNLIMITED, INC

Street

ONE WATERFOWL WAY

City

MEMPHIS

State

TN

Zip Code

38120

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

SALVATION ARMY NATIONAL CORP

Street

615 SLATERS LN

City

ALEXANDRIA

State

VA

Zip Code

22313

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

BOK TOWER GARDENS FOUNDATION INC

Street

1151 TOWER BLVD

City

LAKE WALES

State

FL

Zip Code

33853

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

ADULT LITERACY LEAGUE, INC

Street

345 W MICHIGAN ST SUITE 100

City

ORLANDO

State

FL

Zip Code

32806

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

SPECIAL OLYMPICS FLORIDA, INC

Street

1915 DON WICKHAM DRIVE

City

CLERMONT

State

FL

Zip Code

34711

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

A FRIENDS' FOUNDATION TRUST

59-6125247 Page 2 of 9

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

FRONTLINE OUTREACH, INC

Street

3000 C.R. SMITH STREET

City

ORLANDO

State

FL

Zip Code

32805-2916

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

FLORIDA SHERIFFS YOUTH RANCHES, INC

Street

PO BOX 2000

City

BOYS RANCH

State

FL

Zip Code

32064

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

GRACE MEDICAL HOME, INC

Street

51 PENNSYLVANIA ST

City

ORLANDO

State

FL

Zip Code

32806

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

MISSOURI BOTANICAL GARDENS BOARD

Street

PO BOX 299

City

ST LOUIS

State

MO

Zip Code

63166

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

JAMESTOWN NEW HORIZONS

Street

15350 OLD JAMESTOWN RD

City

FLORISSANT

State

MO

Zip Code

63034

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

ST LOUIS CHILDRENS HOSPITAL FOUNDATION

Street

1 CHILDRENS PL

City

ST LOUIS

State

MO

Zip Code

63110

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

A FRIENDS' FOUNDATION TRUST

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CENTS OF RELIEF INC

Street

109 CHURCH ST #202

City

NEW HAVEN

State

CT

Zip Code

06510

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

SANFORD-BURNHAAM MEDICAL RESEARCH INSTITUTE

Street

10901 N TORREY PINES RD

City

LA JOLLA

State

CA

Zip Code

92037-1005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

HIGHLANDS-CASHIERS HOSPITAL INC

Street

PO BOX 190

City

HIGHLANDS

State

NC

Zip Code

28741

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

CLEMSON UNIVERSITY FOUNDATION

Street

PO BOX 1889

City

CLEMSON

State

SC

Zip Code

29633

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

38,000

Name

CARPE DIEM FARMS INC

Street

544 WESTERN RHODES DR

City

HIGHLANDS

State

NC

Zip Code

28741

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

TAG EDUCATION COLLABORATIVE INC

Street

75 5TH ST NW STE 625

City

ATLANTA

State

GA

Zip Code

30308

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

A FRIENDS' FOUNDATION TRUST

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

BOY SCOUTS OF AMERICA CENTRAL FLORIDA COUNCIL

Street

1951 S ORANGE BLOSSOM TRL

City

APOPKA

State

FL

Zip Code

32703-7747

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

LAKE HIGHLAND PREPARATORY SCHOOL INC

Street

901 HIGHLAND AVE

City

ORLANDO

State

FL

Zip Code

32803

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

SPCA OF CENTRAL FLORIDA

Street

2727 CONROY RD

City

ORLANDO

State

FL

Zip Code

32839

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

FLORIDA UNITED METHODIST CHILDREN'S HOME, INC

Street

51 CHILDREN'S WAY PO BOX 6299

City

ENTERPRISE

State

FL

Zip Code

32725

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

39,000

Name

UNITED CEREBRAL ALSY OF CENTRAL FLORIDA

Street

1221 W COLONIAL DRIVE SUITE 300

City

ORLANDO

State

FL

Zip Code

32804-7156

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,500

Name

ECKERD COLLEGE

Street

4200 54TH AVENUE SOUTH

City

ST. PETERSBURG

State

FL

Zip Code

33711

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

A FRIENDS' FOUNDATION TRUST

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

EMBRY-RIDDLE AERONAUTICAL UNIVERSITY, INC

Street

600 S CLYDE MORRIS BLVD

City

DAYTONA BEACH

State

FL

Zip Code

32114-3900

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

BOYS & GIRLS CLUBS OF CENTRAL FLORIDA

Street

PO BOX 2987

City

ORLANDO

State

FL

Zip Code

32802

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

JUNIOR ACHIEVEMENT

Street

2121 CAMDEN ROAD

City

ORLANDO

State

FL

Zip Code

32803

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

EDGEWOOD CHILDREN'S RANCH, INC

Street

1451 EDGEWOD RANCH RD

City

ORLANDO

State

FL

Zip Code

32835

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

UNITED ARTS OF CENTRAL FLORIDA, INC

Street

2450 MAITLAND CENTER PARKWAY SUITE 201

City

MAITLAND

State

FL

Zip Code

32751-4140

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

Name

MESSIAH CHORAL SOCIETY, INC

Street

PO BOX 3496

City

WINTER PARK

State

FL

Zip Code

32730-3496

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

A FRIENDS' FOUNDATION TRUST

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA, INC

Street

2008 BRENGLE AVENUE

City

ORLANDO

State

FL

Zip Code

32808

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

LORDS PLACE INC

Street

PO BOX 3265

City

WEST PALM BEACH

State

FL

Zip Code

33402

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

ORLANDO HEALTH FOUNDATION INC

Street

3160 SOUTHGATE COMMERCE BLVD SUITE 50

City

ORLANDO

State

FL

Zip Code

32806-8549

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

33,000

Name

DR PHILLIPS ELEMENTARY SCHOOL PTA FLORIDA CONGRESS

Street

6909 DR PHILLIPS BLVD

City

ORLANDO

State

FL

Zip Code

32819

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

LIGHTHOUSE CENTRAL FLORIDA INC

Street

215 EAST NEW HAMPSHIRE ST

City

ORLANDO

State

FL

Zip Code

32804

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

SENIORS FIRST INC

Street

5395 L.B MCLEOD ROAD

City

ORLANDO

State

FL

Zip Code

32811

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

A FRIENDS' FOUNDATION TRUST

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

FOUNDATION FOR ORANGE COUNTY PUBLIC SCHOOLS INC

Street

445 WEST AMELIA STREET SUITE 901

City

ORLANDO

State

FL

Zip Code

32801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

9,000

Name

CAMP BOGGY CREEK

Street

30500 BRANTLEY BRANCH RD

City

EUSTIS

State

FL

Zip Code

32736

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

WINTER GARDEN HERITAGE FOUNDATION INC

Street

PO BOX 770657

City

WINTER GARDEN

State

FL

Zip Code

34777

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

SHEPHERD'S HOPE, INC

Street

4851 S APOPKA-VINELAND RD

City

ORLANDO

State

FL

Zip Code

32819

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

MAD COW THEATRE INC

Street

PO BOX 3109

City

ORLANDO

State

FL

Zip Code

32802-3109

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

CENTRAL FLORIDA YMCA FOUNDATION INC

Street

433 N MILLS AVE

City

ORLANDO

State

FL

Zip Code

32803

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

A FRIENDS' FOUNDATION TRUST

59-6125247 Page 8 of 9

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CHANNEL 24 WFME PUBLIC RADIO

Street

11510 E COLONIAL DR

City

ORLANDO

State

FL

Zip Code

32817-4999

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

UNIVERSITY OF CENTRAL FLORIDA FOUNDATION INC

Street

12424 RESEARCH PARKWAY SUITE 250

City

ORLANDO

State

FL

Zip Code

32826-3257

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,000

Name

CANINE COMPANIONS FOR INDEPENDENCE

Street

PO BOX 446 2965 DUTTON AVE

City

SANTA ROSA

State

CA

Zip Code

95402-0446

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

FIRST PRESBYTERIAN CHURCH

Street

106 E CHURCH ST

City

ORLANDO

State

FL

Zip Code

32801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

CHURCH OF THE GOOD SHEPARD

Street

1448 N CAROLINA 107

City

CASHIERS

State

NC

Zip Code

28717

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

SAINT MICHAELS EPISCOPAL CHURCH

Street

2499 N WESTMORELAND DR

City

ORLANDO

State

FL

Zip Code

32804

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

A FRIENDS' FOUNDATION TRUST

59-6125247 Page 9 of 9

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ST LUKES UNITED METHODIST CHURCH

Street

4851 S APOKA VINELAND RD

City

ORLANDO

State

FL

Zip Code

32819

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,000

Name

CASHIERS CARES

Street

PO BOX 1072

City

CASHIERS

State

NC

Zip Code

28717□□

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

LINDENWOOD UNIVERSITY

Street

209 S KINGSHIGHWAY STREET

City

ST CHARLES

State

MO

Zip Code

63301□□

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

CITY OF WINDERMERE

Street

614 MAIN STREET

City

WINDERMERE

State

FL

Zip Code

34786

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

CASHIERS UNITED METHODIST CHURCH

Street

894 HIGHWAY 107 S

City

CASHIERS

State

NC

Zip Code

28717□□

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV		Description		CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
		Long Term CG Distributions		Amount	Totals											
		Short Term CG Distributions		6,160	Capital Gains/Losses											
					Other sales											
					Gross Sales											
					3,351,312											
					Cost, Other Basis and Expenses											
					2,903,373											
					Net Gain or Loss											
					447,939											
1	X	LAZARD DEVELOPING MKTS		52106N475			8/20/2012		10/23/2013	274	267				0	7
2	X	LORILLARD INC		544147101			3/6/2013		7/23/2013	1,856	1,617				0	239
3	X	LORILLARD INC		544147101			11/15/2011		7/23/2013	17,629	14,471				0	3,158
4	X	LORILLARD INC		544147101			3/5/2013		7/23/2013	1,591	1,531				0	60
5	X	LORILLARD INC		544147101			3/7/2013		7/23/2013	574	502				0	72
6	X	LORILLARD INC		544147101			10/5/2012		7/23/2013	707	618				0	91
7	X	LOWE'S COMPANIES INC		548661107			8/29/2011		7/23/2013	21,841	15,469				0	6,372
8	X	MARKET VECTORS RUSSIA		57060U506			1/24/2012		7/23/2013	13,489	13,431				0	58
9	X	KLA TENCOR CORP PV\$0 001		482480100			8/29/2011		7/23/2013	2,587	1,693				0	894
10	X	KLA TENCOR CORP PV\$0 001		482480100			9/16/2011		7/23/2013	1,160	710				0	450
11	X	KLA TENCOR CORP PV\$0 001		482480100			8/29/2011		7/23/2013	4,316	2,466				0	1,850
12	X	KLA TENCOR CORP PV\$0 001		482480100			5/10/2012		7/23/2013	9,857	7,679				0	2,178
13	X	KLA TENCOR CORP PV\$0 001		482480100			9/2/2011		7/23/2013	1,739	1,084				0	655
14	X	KLA TENCOR CORP PV\$0 001		482480100			3/5/2012		7/23/2013	2,448	1,799				0	649
15	X	KLA TENCOR CORP PV\$0 001		482480100			6/12/2012		7/23/2013	3,479	2,563				0	916
16	X	KLA TENCOR CORP PV\$0 001		482480100			7/27/2012		7/23/2013	709	554				0	155
17	X	KLA TENCOR CORP PV\$0 001		482480100			8/28/2012		7/23/2013	1,095	876				0	219
18	X	KLA TENCOR CORP PV\$0 001		482480100			10/15/2012		7/23/2013	6,120	4,322				0	1,798
19	X	KLA TENCOR CORP PV\$0 001		482480100			6/6/2013		7/23/2013	709	624				0	85
20	X	KLA TENCOR CORP PV\$0 001		482480100			7/3/2013		7/23/2013	1,353	1,026				0	327
21	X	KLA TENCOR CORP PV\$0 001		482480100			4/29/2013		7/23/2013	3,865	3,155				0	710
22	X	KINDER MORGAN INC DEL		494568101			11/15/2011		7/23/2013	9,752	7,011				0	2,741
23	X	KINDER MORGAN INC DEL		494568101			11/29/2011		7/23/2013	4,308	3,242				0	1,066
24	X	KINDER MORGAN INC DEL		494568101			11/21/2012		7/23/2013	1,449	1,241				0	208
25	X	KRAFT FOODS GROUP INC		50076Q106			8/29/2011		7/23/2013	1,661	1,278				0	383
26	X	KRAFT FOODS GROUP INC		50076Q106			9/2/2011		7/23/2013	573	407				0	166
27	X	KRAFT FOODS GROUP INC		50076Q106			8/29/2011		7/23/2013	2,865	2,009				0	856
28	X	KRAFT FOODS GROUP INC		50076Q106			7/27/2012		7/23/2013	365	292				0	73
29	X	KRAFT FOODS GROUP INC		50076Q106			10/3/2012		7/23/2013	20,833	18,408				0	2,425
30	X	KRAFT FOODS GROUP INC		50076Q106			9/16/2011		7/23/2013	990	704				0	286
31	X	KRAFT FOODS GROUP INC		50076Q106			3/5/2012		7/23/2013	312	243				0	69
32	X	KRAFT FOODS GROUP INC		50076Q106			5/10/2012		7/23/2013	2,656	2,105				0	551
33	X	KRAFT FOODS GROUP INC		50076Q106			7/3/2012		7/23/2013	625	492				0	133
34	X	KRAFT FOODS GROUP INC		50076Q106			8/28/2012		7/23/2013	312	262				0	50
35	X	KRAFT FOODS GROUP INC		50076Q106			5/6/2013		7/23/2013	938	973				0	-35
36	X	KRAFT FOODS GROUP INC		50076Q106			6/12/2012		7/23/2013	833	646				0	187
37	X	LAZARD DEVELOPING MKTS		52106N475			8/20/2012		7/23/2013	44	46				0	-2
38	X	AEGON NV PFD		007924400			8/13/2010		7/23/2013	127	107				0	20
39	X	AEGON NV PFD		007924400			5/16/2013		7/23/2013	102	85				0	17
40	X	AEGON NV PFD		007924400			5/20/2013		7/23/2013	102	85				0	17
41	X	AEGON NV PFD		007924400			8/13/2010		7/23/2013	203	171				0	32
42	X	AEGON NV PFD		007924400			5/28/2013		7/23/2013	50	16				0	34
43	X	AEGON NV		007924509			1/27/2009		7/23/2013	25	8				0	17
44	X	AEGON NV		007924509			1/27/2009		7/23/2013	125	39				0	86
45	X	AEGON NV		007924509			1/27/2009		7/23/2013	226	71				0	155
46	X	AEGON NV		007924509			1/27/2009		7/23/2013	124	39				0	85
47	X	AEGON NV		007924509			1/27/2009		7/23/2013	49	16				0	33
48	X	AEGON NV		007924509			1/27/2009		7/23/2013	48	16				0	32
49	X	MARKET VECTORS RUSSIA		57060U506			2/21/2012		7/23/2013	442	454				0	-12
50	X	MARKET VECTORS RUSSIA		57060U506			12/5/2012		7/23/2013	2,003	1,948				0	55
51	X	MARKET VECTORS RUSSIA		57060U506			5/14/2013		7/23/2013	3,004	2,787				0	217
52	X	AT&T INC		00206R102			11/15/2011		7/23/2013	20,639	16,915				0	3,724
53	X	ABBOTT LABS		002824100			5/11/2012		7/23/2013	2,055	1,854				0	201
54	X	ABBOTT LABS		002824100			11/15/2011		7/23/2013	7,490	5,938				0	1,552
55	X	ABBVIE INC SHS		00287Y109			11/15/2011		7/23/2013	3,363	2,308				0	1,055
56	X	ABBVIE INC SHS		00287Y109			6/17/2013		7/23/2013	3,784	2,507				0	1,277
57	X	ABBVIE INC SHS		00287Y109			11/15/2013		7/23/2013	14,225	11,096				0	3,129
58	X	ABBVIE INC SHS		00287Y109			11/15/2011		7/23/2013	2,526	1,624				0	902
59	X	ABBVIE INC SHS		00287Y109			5/11/2012		7/23/2013	2,747	2,010				0	737
60	X	AEGON NV PFD		007924400			1/27/2009		7/23/2013	25	11				0	14
61	X	AEGON NV PFD		007924400			1/27/2009		7/23/2013	351	156				0	195
62	X	AEGON NV PFD		007924400			4/9/2013		7/23/2013	100	45				0	55
63	X	AEGON NV PFD		007924400			1/27/2009		7/23/2013	126	56				0	70
64	X	AEGON NV PFD		007924400			1/27/2009		7/23/2013	75	33				0	42
65	X	AEGON NV PFD		007924400			4/11/2013		7/23/2013	100	45				0	55
66	X	AEGON NV PFD		007924400			8/12/2010		7/23/2013	76	63				0	13
67	X	AEGON NV PFD		007924400			8/12/2010		7/23/2013	50	42				0	8
68	X	AEGON NV PFD		007924400			8/12/2010		7/23/2013	25	21				0	4

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount				
Short Term CG Distributions										6,160				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X AEGON NV PFD	007924400			8/13/2010		5/13/2013	76	64				0	12
70	X AEGON NV PFD	007924400			8/12/2010		4/12/2013	25	21				0	4
71	X AEGON NV PFD	007924400			8/12/2010		5/13/2013	76	63				0	13
72	X AEGON NV PFD	007924400			8/13/2010		5/14/2013	152	128				0	24
73	X AEGON NV PFD	007924400			8/13/2010		5/15/2013	152	128				0	24
74	X PRINCIPAL FINANCIAL GRP	74251V102			12/18/2012		5/20/2013	31,557	23,305				0	8,252
75	X PROCTER & GAMBLE CO	742718109			7/29/2011		7/10/2013	2,151	1,671				0	480
76	X PRUDENTIAL FINANCIAL CLD	744320508			12/7/2009		1/31/2013	1,094	883				0	211
77	X PRUDENTIAL FINANCIAL CLD	744320508			12/7/2009		6/17/2013	3,825	3,216				0	609
78	X PRUDENTIAL FINCL INC	744320607			11/29/2012		4/24/2013	52	49				0	3
79	X PRUDENTIAL FINCL INC	744320607			11/29/2012		4/25/2013	231	222				0	9
80	X PRUDENTIAL FINCL INC	744320607			11/29/2012		4/26/2013	129	123				0	6
81	X CREDIT SUISSE CLD	225448208			1/25/2012		3/28/2013	350	367				0	-17
82	X CREDIT SUISSE CLD	225448208			2/28/2012		3/28/2013	75	80				0	-5
83	X CREDIT SUISSE CLD	225448208			2/28/2012		3/28/2013	225	236				0	-11
84	X CREDIT SUISSE CLD	225448208			1/24/2012		3/28/2013	300	311				0	-11
85	X CREDIT SUISSE CLD	225448208			11/5/2009		3/28/2013	2,400	2,415				0	-15
86	X CULLEN FRST BKRS PV\$0.01	229899109			11/15/2011		7/23/2013	18,154	12,586				0	5,568
87	X DELTA AIR LINES INC	247361702			5/14/2012		2/4/2013	95	83				0	12
88	X DELTA AIR LINES INC	247361702			8/28/2012		2/4/2013	3,403	2,294				0	1,109
89	X DELTA AIR LINES INC	247361702			7/27/2012		2/4/2013	6,739	4,795				0	1,944
90	X DELTA AIR LINES INC	247361702			6/12/2012		2/4/2013	5,871	4,513				0	1,358
91	X DELTA AIR LINES INC	247361702			5/14/2012		2/4/2013	17,885	15,155				0	2,730
92	X DEUTSCHE BK CAP TRUST V	25150L108			9/2/2009		10/15/2013	476	409				0	67
93	X DEUTSCHE BK CAP TRUST V	25150L108			2/26/2010		10/15/2013	79	77				0	2
94	X DEUTSCHE BK CAP TRUST V	25150L108			2/26/2010		10/16/2013	291	283				0	8
95	X DEUTSCHE BK CAP TRUST V	25150L108			2/26/2010		10/17/2013	212	206				0	6
96	X SANOFI ADR	80105N105			6/27/2012		12/10/2013	50	36				0	14
97	X SANOFI ADR	80105N105			7/6/2012		12/10/2013	2,616	1,915				0	701
98	X SBERBANK SPONSORED ADR	80585Y308			10/3/2012		8/16/2013	2,313	2,402				0	-89
99	X SBERBANK SPONSORED ADR	80585Y308			11/8/2012		8/16/2013	1,208	1,182				0	26
100	X SCHRODER EMERGING MAR	808090757			9/9/2010		6/12/2013	372	369					

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals				Net Gain or Loss			
Short Term CG Distributions										6,160		Capital Gains/Losses				2,903,373		447,939	
												Other sales				0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
137	X	NEWELL RUBBERMAID INC	651229106		10/15/2012		2/19/2013	2,140	1,784				0	356					
138	X	NEWELL RUBBERMAID INC	651229106		10/15/2012		4/29/2013	1,623	1,222				0	401					
139	X	NEW NEWS CORP LLC SHS	652498109		6/6/2013		7/16/2013	8	7				0	1					
140	X	NEW NEWS CORP LLC SHS	652498109		5/14/2013		8/13/2013	3,634	3,527				0	107					
141	X	NEW NEWS CORP LLC SHS	652498109		6/6/2013		8/13/2013	476	430				0	46					
142	X	ISHARES MSCI SPAIN	464266764		12/4/2012		9/19/2013	14,345	12,799				0	1,546					
143	X	ISHARES MSCI SPAIN	464266764		4/3/2012		9/19/2013	8,330	6,991				0	1,339					
144	X	ISHARES MSCI SPAIN	464266764		5/14/2013		9/19/2013	1,590	1,421				0	169					
145	X	ISHARES MSCI SOUTH KORE	464266772		12/4/2012		9/19/2013	33,000	29,736				0	3,264					
146	X	ISHARES MSCI SOUTH KORE	464266772		12/5/2012		9/19/2013	5,745	5,427				0	318					
147	X	ISHARES MSCI SOUTH KORE	464266772		5/14/2013		9/19/2013	7,149	6,471				0	678					
148	X	ISHARES MSCI SOUTH AFRICA	464266780		12/5/2012		9/19/2013	1,074	1,061				0	13					
149	X	ISHARES MSCI SOUTH AFRICA	464266780		5/14/2013		9/19/2013	2,684	2,596				0	88					
150	X	ISHARES MSCI SOUTH AFRICA	464266780		12/4/2012		9/19/2013	15,768	15,253				0	515					
151	X	ISHARES MSCI GERMANY	464266806		12/4/2012		9/19/2013	16,938	12,842				0	4,296					
152	X	ISHARES MSCI GERMANY	464266806		12/4/2012		9/19/2013	19,478	14,536				0	4,942					
153	X	ISHARES MSCI GERMANY	464266806		4/3/2012		9/19/2013	13,550	11,326				0	2,224					
154	X	ISHARES MSCI GERMANY	464266806		12/5/2012		9/19/2013	4,037	3,414				0	623					
155	X	ISHARES MSCI GERMANY	464266806		5/14/2013		9/19/2013	1,666	1,551				0	115					
156	X	ISHARES MSCI NETHERLAND	464266814		12/4/2012		9/19/2013	9,127	6,659				0	2,468					
157	X	ISHARES MSCI NETHERLAND	464266814		12/4/2012		9/19/2013	3,010	2,197				0	813					
158	X	ISHARES MSCI NETHERLAND	464266814		4/3/2012		9/19/2013	2,545	1,984				0	561					
159	X	PEPSICO INC	713448108		7/29/2011		7/10/2013	2,992	2,309				0	683					
160	X	PETROCHINA CO LTD SP ADR	71646E100		1/16/2013		5/17/2013	3,552	3,950				0	-398					
161	X	PETSMART INC	716768106		6/6/2013		9/18/2013	3,363	3,103				0	260					
162	X	PETSMART INC	716768106		2/4/2013		9/18/2013	31,800	28,153				0	3,647					
163	X	PETSMART INC	717081103		11/15/2011		7/23/2013	26,016	17,700				0	8,316					
164	X	SCHRODER EMERGING MARK	808090757		9/9/2010		10/23/2013	578	517				0	61					
165	X	HEALTH CARE SELECT SPDR	81369Y209		12/4/2012		1/17/2013	3,855	3,299				0	556					
166	X	HEALTH CARE SELECT SPDR	81369Y209		12/4/2012		10/22/2013	19,741	13,410				0	6,331					
167	X	SECTOR SPDR FINANCIAL	81369Y605		12/4/2012		1/17/2013	9,180	7,605				0	1,575					
168	X	SECTOR SPDR FINANCIAL	81369Y605		12/4/2012		10/22/2013	4,269	2,900				0	1,369					
169	X	SIRIUS XM RADIO INC	82967N108		10/15/2012		8/27/2013	33,332	26,466				0	6,866					
170	X	SIRIUS XM RADIO INC	82967N108		6/6/2013		8/27/2013	1,785	1,710				0	75					
171	X	SKYWORKS SOLUTIONS INC	83088M102		11/19/2012		2/19/2013	1,935	1,615				0	320					
172	X	SKYWORKS SOLUTIONS INC	83088M102		11/19/2012		11/26/2013	30,386	23,505				0	6,881					
173	X	PRUDENTIAL FINCL INC	744320607		1/29/2012		4/29/2013	180	173				0	7					
174	X	PRUDENTIAL FINCL INC	744320607		11/29/2012		4/30/2013	206	198				0	8					
175	X	PRUDENTIAL FINCL INC	744320607		11/29/2012		5/17/2013	52	49				0	3					
176	X	PRUDENTIAL PLC ADR	74435K204		9/14/2010		5/7/2013	356	194				0	162					
177	X	PRUDENTIAL PLC ADR	74435K204		12/10/2010		5/7/2013	320	189				0	131					
178	X	PUBLIC STORAGE	74460D182		4/14/2010		11/15/2013	126	124				0	2					
179	X	PUBLIC STORAGE	74460D182		4/14/2010		11/18/2013	25	25				0	0					
180	X	PUBLIC STORAGE	74460D182		4/14/2010		11/19/2013	202	198				0	4					
181	X	PUBLIC STORAGE	74460D182		4/14/2010		11/20/2013	51	49				0	2					
182	X	PUBLIC STORAGE	74460D182		4/14/2010		11/21/2013	76	74				0	2					
183	X	SKYWORKS SOLUTIONS INC	83088M102		4/29/2013		11/26/2013	5,205	4,325				0	880					
184	X	SKYWORKS SOLUTIONS INC	83088M102		6/6/2013		11/26/2013	1,717	1,499				0	218					
185	X	SOCIETE GENERAL SPN ADR	83364L109		12/7/2012		10/28/2013	638	442				0	196					
186	X	SOCIETE GENERAL SPN ADR	83364L109		12/7/2012		11/26/2013	2,680	1,812				0	848					
187	X	SOCIETE GENERAL SPN ADR	83364L109		12/7/2012		12/4/2013	1,055	739				0	316					
188	X	SOCIETE GENERAL SPN ADR	83364L109		1/1/2013		12/4/2013	1,240	1,002				0	238					
189	X	SOCIETE GENERAL SPN ADR	83364L109		1/1/2013		12/10/2013	1,267	1,011				0	256					
190	X	SOFTBANK CORP SHS	83404D109		7/17/2013		10/11/2013	3,349	2,807				0	542					
191	X	SOUTHERN COPPER CORP	84265V105		11/15/2011		7/23/2013	15,825	16,895				0	-1,070					
192	X	SPIRIT AEROSYSTEMS HLDG	848574109		4/29/2013		8/27/2013	32,495	28,722				0	3,773					
193	X	SPIRIT AEROSYSTEMS HLDG	848574109		6/6/2013		8/27/2013	2,372	2,217				0	155					
194	X	SUMITOMO CORP SP ADR	865613103		12/1/2010		4/17/2013	742	820				0	-78					
195	X	SUMITOMO CORP SP ADR	865613103		12/1/2010		11/29/2013	86	94				0	-8					
196	X	SUMITOMO CORP SP ADR	865613103		2/9/2011		11/29/2013	1,506	1,905				0	-399					
197	X	SUMITOMO CORP SP ADR	865613103		4/15/2011		11/29/2013	1,298	1,405				0	-107					
198	X	SUMITOMO CORP SP ADR	865613103		4/15/2011		12/2/2013	1,314	1,418				0	-104					
199	X	SUMITOMO MITSUI-UNSPONS	86562M209		12/20/2010		2/15/2013	583	462				0	121					
200	X	SUMITOMO MITSUI-UNSPONS	86562M209		2/8/2010		2/15/2013	1,520	1,204				0	316					
201	X	SUMITOMO MITSUI-UNSPONS	86562M209		2/10/2010		2/15/2013	8	6				0	2					
202	X	SUMITOMO MITSUI-UNSPONS	86562M209		2/10/2010		3/6/2013	17	13				0	4					
203	X	SUMITOMO MITSUI-UNSPONS	86562M209		2/11/2010		3/6/2013	167	126				0	41					
204	X	SUMITOMO MITSUI-UNSPONS	86562M209		2/12/2010		3/6/2013	1,278	971				0	307					

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals																							
Capital Gains/Losses										Cost, Other Basis and Expenses		Net Gain or Loss											
Other sales										2,903,373		447,939											
Gross Sales										3,351,312		0											
Gross Sales Price										Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss			
Date Sold										Date Acquired		Acquisition Method		Check "X" if Purchaser is a Business		Purchaser		CUSIP #		Description		Amount	
3/6/2013										8/20/2010												6,160	
205	X	SUMITOMO MITSUBISHI UNSPONS	86562M209																				
206	X	SUMITOMO MITSUBISHI UNSPONS	86562M209																				
207	X	DEUTSCHE BK CAP TRUST V	25150L108																				
208	X	DEUTSCHE BK CAP TRUST V	25150L108																				
209	X	DEUTSCHE BK CAP TRUST V	25150L108																				
210	X	DEUTSCHE BK CAP TRUST V	25150L108																				
211	X	DEUTSCHE BK CAP TRUST V	25150L108																				
212	X	DEUTSCHE BK CAP TRUST V	25150L108																				
213	X	DEUTSCHE BK CAP TRUST V	25150L108																				
214	X	DEUTSCHE BK CAP TRUST V	25150L108																				
215	X	DEUTSCHE BK CAP TRUST V	25150L108																				
216	X	DEUTSCHE BK CAP TRUST V	25150L108																				
217	X	DEUTSCHE BK CAP TRUST V	25150L108																				
218	X	DEUTSCHE BK CAP TRUST V	25150L108																				
219	X	DEUTSCHE BK CAP TRUST V	25150L108																				
220	X	DEUTSCHE BK CAP TRUST V	25150L108																				
221	X	DB CAPITAL FDG VIII	25153U204																				
222	X	DB CAPITAL FDG VIII	25153U204																				
223	X	DB CAPITAL FDG VIII	25153U204																				
224	X	ACCENTURE PLC SHS	G1151C101																				
225	X	ACCENTURE PLC SHS	G1151C101																				
226	X	ACCENTURE PLC SHS	G1151C101																				
227	X	ACCENTURE PLC SHS	G1151C101																				
228	X	EATON CORP PLC	G29183103																				
229	X	MALLINCKRODT PLC SHS	G5785G107																				
230	X	MALLINCKRODT PLC SHS	G5785G107																				
231	X	MALLINCKRODT PLC SHS	G5785G107																				
232	X	PARTNER RE LTD CLD	G6852T204																				
233	X	PARTNER RE LTD CLD	G6852T204																				
234	X	PARTNER RE LTD CLD	G6852T204																				
235	X	PARTNER RE LTD CLD	G6852T204																				
236	X	PARTNER RE LTD CLD	G6852T204																				
237	X	PARTNER RE LTD CLD	G6852T204																				
238	X	DB CAPITAL FDG VIII	25153U204																				
239	X	DB CAPITAL FDG VIII	25153U204																				
240	X	DB CAPITAL FDG VIII	25153U204																				
241	X	DB CAPITAL FDG VIII	25153U204																				
242	X	DB CAPITAL FDG VIII	25153U204																				
243	X	DB CAPITAL FDG VIII	25153U204																				
244	X	DB CAPITAL FDG VIII	25153U204																				
245	X	DB CAPITAL FDG VIII	25153U204																				
246	X	DB CAPITAL FDG VIII	25153U204																				
247	X	DB CAPITAL FDG VIII	25153U204																				
248	X	DB CAPITAL FDG VIII	25153U204																				
249	X	DB CAPITAL FDG VIII	25153U204																				
250	X	DB CAPITAL FDG VIII	25153U204																				
251	X	DB CAPITAL FDG VIII	25153U204																				
252	X	DB CAPITAL FDG VIII	25153U204																				
253	X	PARTNER RE LTD CLD	G6852T204																				
254	X	RENAISSANCE HDGS LTD	G7498P408																				
255	X	RENAISSANCE HDGS LTD	G7498P408																				
256	X	RENAISSANCE HDGS LTD	G7498P408																				
257	X	RENAISSANCE HDGS LTD	G7498P408																				
258	X	RENAISSANCE HDGS LTD	G7498P408																				
259	X	RENAISSANCE HDGS LTD	G7498P408																				
260	X	RENAISSANCE HDGS LTD	G7498P408																				
261	X	RENAISSANCE HDGS LTD	G7498P408																				
262	X	RENAISSANCE HDGS LTD	G7498P408																				
263	X	RENAISSANCE HDGS LTD	G7498P408																				
264	X	RENAISSANCE HDGS LTD	G7498P408																				
265	X	DB CONT CAP TRUST III	25154A108																				
266	X	DB CONT CAP TRUST III	25154A108																				
267	X	DB CONT CAP TRUST III	25154A108																				
268	X	DB CONT CAP TRUST III	25154A108																				
269	X	DB CONT CAP TRUST III	25154A108																				
270	X	DB CONT CAP TRUST III	25154A108																				
271	X	DB CONT CAP TRUST III	25154A108																				
272	X	SEADRILL LTD	G7945E105																				

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions					Amount		Totals										Net Gain or Loss			
Short Term CG Distributions					6,160		Capital Gains/Losses										2,903,373		447,939	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss						
273	X	SEADRILL LTD			5/11/2012		7/23/2013	2,847	2,365					482						
274	X	ACE LIMITED			4/4/2013		7/23/2013	15,384	14,674					710						
275	X	CHECK POINT SOFTWARE TEC			11/12/2012		2/19/2013	1,708	1,470					238						
276	X	AEGON NV			N00927306		3/22/2013		24					27						
277	X	AEGON NV			N00927306		3/22/2013	132	71					81						
278	X	AEGON NV			N00927306		3/29/2013	353	165					188						
279	X	AEGON NV			N00927306		3/28/2013	278	130					148						
280	X	AEGON NV			N00927306		3/28/2013	177	162					15						
281	X	AEGON NV			N00927306		4/17/2013	101	93					8						
282	X	FNMA PAE8439 04%2040			4/25/2013		4/25/2013	837	837					0						
283	X	FNMA PAE8439 04%2040			5/28/2013		5/28/2013	816	816					0						
284	X	FNMA PAE8439 04%2040			6/25/2013		6/25/2013	849	849					0						
285	X	FNMA PAE8439 04%2040			7/25/2013		7/25/2013	916	916					0						
286	X	FNMA PAE8439 04%2040			8/26/2013		8/26/2013	492	492					0						
287	X	FNMA PAE8439 04%2040			2/7/2012		9/12/2013	1,911	1,979					-68						
288	X	FNMA PAE8439 04%2040			9/25/2013		9/25/2013	172	172					0						
289	X	RENAISSANCE HDGS LTD			3/31/2010		10/25/2013	1,100	1,011					89						
290	X	FNMA PAE8439 04%2040			10/25/2013		10/25/2013	170	170					0						
291	X	PUBLIC STORAGE			4/14/2010		11/22/2013	77	74					3						
292	X	PUBLIC STORAGE			4/14/2010		11/25/2013	51	49					2						
293	X	PUBLIC STORAGE			4/14/2010		11/26/2013	51	49					0						
294	X	PUBLIC STORAGE (PSA)			3/8/2012		10/2/2013	1,300	1,439					-139						
295	X	PUBLIC STORAGE			9/12/2012		1/30/2013	561	544					17						
296	X	QUALCOMM INC			8/29/2011		2/25/2013	1,260	963					297						
297	X	CENTRICA PLC			2/8/2010		12/10/2013	595	466					129						
298	X	CENTRICA PLC			11/21/2011		12/10/2013	595	507					88						
299	X	CHEVRON CORP			11/22/2011		12/10/2013	850	732					118						
300	X	CHINA CONSTRUCT UNSPN A			11/15/2011		7/23/2013	23,425	19,618					3,807						
301	X	CITIGROUP INC COM NEW			12/7/2011		6/20/2013	2,132	2,343					-211						
302	X	CITIGROUP INC COM NEW			11/12/2012		2/19/2013	3,154	2,589					565						
303	X	CITIGROUP INC COM NEW			12/7/2012		6/6/2013	31,876	23,156					8,720						
304	X	CITIGROUP CAPITAL X CLD			12/7/2009		10/12/2013	2,700	1,064					1,636						
305	X	CITIGROUP CAPITAL X III			10/4/2010		12/19/2013	273	261					12						
306	X	CITIGROUP CAPITAL X III			10/4/2010		12/20/2013	191	183					8						
307	X	CITIGROUP CAPITAL X III			10/4/2010		12/23/2013	164	157					7						
308	X	CITIGROUP CAPITAL X III			10/5/2010		12/23/2013	492	469					23						
309	X	CITIGROUP CAPITAL XVI			12/7/2009		4/12/2013	101	40					61						
310	X	CITIGROUP CAPITAL XVI			12/7/2009		4/2/2013	681	272					409						
311	X	CITIGROUP CAPITAL XVI			12/7/2009		7/15/2013	850	343					507						
312	X	SUMITOMO MITSU-UNSPONS			8/20/2010		5/23/2013	170	121											

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals		Net Gain or Loss			
Short Term CG Distributions										6,160		Capital Gains/Losses		2,903,373		447,939	
												Other sales		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
341	X TRIUMPH GROUP INC NEW	896818101			7/24/2012		4/29/2013	24,754	18,786				0	5,968			
342	X TRIUMPH GROUP INC NEW	896818101			7/27/2012		4/29/2013	2,768	2,063				0	705			
343	X TRIUMPH GROUP INC NEW	896818101			8/28/2012		4/29/2013	2,768	2,082				0	686			
344	X TUPPERWARE BRANDS CORP	899896104			5/15/2013		7/23/2013	4,950	5,144				0	-194			
345	X TUPPERWARE BRANDS CORP	899896104			5/16/2013		7/23/2013	2,475	2,585				0	-110			
346	X ARDEN SAGE ACCESS LTD R	8EEN11236			12/28/2006		6/30/2013	3,077	6,662				0	-3,585			
347	X ARDEN SAGE ACCESS LTD R	8EFL91595			7/2/2010		6/30/2013	5,310	4,425				0	885			
348	X UNDER ARMOUR INC	904311107			8/12/2012		9/16/2013	27,028	18,308				0	8,718			
349	X UNDER ARMOUR INC	904311107			7/3/2012		9/16/2013	8,123	4,782				0	3,341			
350	X UNDER ARMOUR INC	904311107			8/28/2012		9/16/2013	3,281	2,340				0	941			
351	X UNDER ARMOUR INC	904311107			4/29/2013		9/16/2013	2,656	1,910				0	746			
352	X UNDER ARMOUR INC	904311107			6/6/2013		9/16/2013	1,718	1,302				0	416			
353	X UNION PACIFIC CORP	907818108			11/15/2011		7/23/2013	20,535	13,160				0	7,375			
354	X U S TRST INFLATION NOTE	912828GX2			9/4/2012		4/2/2013	57,501	56,425				0	1,076			
355	X U S TREASURY NOTE	912828QZ6			2/7/2012		5/31/2013	14,000	14,000				0	0			
356	X U S TREASURY NOTE	912828RK8			5/11/2012		9/12/2013	2,000	1,997				0	3			
357	X U S TREASURY NOTE	912828RK8			5/11/2012		9/30/2013	30,000	29,953				0	47			
358	X U S TREASURY NOTE	912828RK8			5/11/2012		9/30/2013	1,000	999				0	1			
359	X U S TREASURY NOTE	912828RM4			11/17/2011		9/12/2013	997	1,004				7	0			
360	X U S TREASURY NOTE	912828S87			2/14/2012		9/12/2013	2,001	1,999				0	2			
361	X U S TREASURY NOTE	912828SE1			2/14/2012		9/12/2013	1,999	1,992				0	7			
362	X V F CORPORATION	918204108			11/15/2011		7/23/2013	23,910	16,726				0	7,184			
363	X FREEPT-MCMRAN CPR & G	35671D857			7/29/2011		6/7/2013	1,020	1,779				0	-759			
364	X GILEAD SCIENCES INC COM	375558103			2/25/2013		4/29/2013	3,284	2,766				0	518			
365	X GILEAD SCIENCES INC COM	375558103			6/6/2013		9/18/2013	4,536	3,601				0	935			
366	X GILEAD SCIENCES INC COM	375558103			2/25/2013		9/18/2013	36,415	24,981				0	11,434			
367	X GLAXOSMITHKLINE PLC ADR	37733W105			5/12/2011		1/25/2013	2,950	2,856				0	94			
368	X GOLDMAN SACHS GROUP INC	38143Y665			1/27/2009		4/24/2013	115	58				0	57			
369	X GOLDMAN SACHS GROUP INC	38143Y665			1/27/2009		4/25/2013	368	184				0	184			
370	X GOLDMAN SACHS GROUP INC	38143Y665			1/27/2009		4/26/2013	160	80				0	80			
371	X GOLDMAN SACHS GROUP INC	38143Y665			1/27/2009		4/29/2013	159	80				0	79			
372	X GOLDMAN SACHS GROUP INC	38143Y665			1/27/2009		4/30/2013	183	92				0	91			
373	X GOLDMAN SACHS GROUP INC	38143Y665			1/27/2009		5/1/2013	114	58				0	56			
374	X GOLDMAN SACHS GROUP INC	38143Y665			1/27/2009		5/2/2013	69	34				0	35			
375	X HSBC HLDG PLC SP ADR	404280406			7/30/2010		9/6/2013	944	867				0	77			
376	X HSBC HLDG PLC SP ADR	404280406			10/3/2011		9/6/2013	1,888	1,293				0	595			
377	X HSBC HLDG PLC SP ADR	404280406			10/3/2011		9/11/2013	1,053	723				0	330			
378	X ALLIANZ SE SPD ADR	018805101			7/14/2010		8/22/2013	1,677	1,236				0	441			
379	X ALLIANZ SE SPD ADR	018805101			12/10/2010		12/4/2013	118	84				0	34			
380	X ALLIANZ SE CLD	018805200			8/12/2009		6/17/2013	1,675	1,667				0	8			
381	X ALLIANZ SE CLD	018805200			1/27/2009		6/17/2013	6,100	4,860				0	1,440			
382	X AMERIPRISE FINANCIAL INC	03076C205			7/22/2009		1/30/2013	536	430				0	106			
383	X AMERIPRISE FINANCIAL INC	03076C205			7/22/2009		7/3/2013	26	23				0	3			
384	X AMERIPRISE FINANCIAL INC	03076C205			7/22/2009		7/5/2013	26	23				0	3			
385	X AMERIPRISE FINANCIAL INC	03076C205			7/24/2009		7/9/2013	156	136				0	20			
386	X AMERIPRISE FINANCIAL INC	03076C205			7/24/2009		7/9/2013	417	362				0	55			
387	X ANADARKO PETE CORP	032511107			8/29/2011		2/19/2013	2,098	1,789				0	309			
388	X ANADARKO PETE CORP	032511107			5/10/2012		12/17/2013	9,066	7,959				0	1,107			
389	X ANADARKO PETE CORP	032511107			8/28/2012		12/17/2013	1,431	1,237				0	194			
390	X ANADARKO PETE CORP	032511107			6/12/2012		12/17/2013	4,374	3,441				0	933			
391	X ANADARKO PETE CORP	032511107			6/6/2013		12/17/2013	3,022	3,294				0	-272			
392	X ANADARKO PETE CORP	032511107			8/29/2011		12/17/2013	8,827	7,944				0	883			
393	X ALLIANZ SE SPD ADR	018805101			7/14/2010		12/4/2013	1,914	1,269				0	645			
394	X ALLIANZ SE CLD	018805200			10/7/2009		6/17/2013	3,575	3,425				0	150			
395	X ANADARKO PETE CORP	032511107			9/2/2011		12/17/2013	1,034	982				0	52			
396	X ANADARKO PETE CORP	032511107			9/16/2011		12/17/2013	1,590	1,484				0	106			
397	X ANADARKO PETE CORP	032511107			8/7/2012		12/17/2013	398	345				0	53			
398	X VANGUARD MSCI EMERGING	922042858			5/10/2012		1/25/2013	26,537	24,427				0	2,110			
399	X VANGUARD CONSUMER	92204A108			1/24/2012		1/17/2013	5,788	4,790				0	998			
400	X VANGUARD CONSUMER	92204A108			1/24/2012		10/22/2013	23,576	15,172				0	8,404			
401	X VANGUARD CONSUMER	92204A207			1/24/2012		10/22/2013	978	731				0	248			
402	X DB CONT CAP TRUST III	25154A108			8/11/2010		12/6/2013	78	75				0	3			
403	X DB CONT CAP TRUST III	25154A108			8/11/2010		12/19/2013	129	125				0	4			
404	X DB CONT CAP TRUST III	25154A108			8/24/2010		12/20/2013	335	327				0	8			
405	X DB CONT CAP TRUST III	25154A108			8/12/2010		12/20/2013	129	125				0	4			
406	X DB CONT CAP TRUST III	25154A108			8/11/2010		12/20/2013	129	125				0	4			
407	X HSBC HLDGS PLC	404280604			1/27/2009		1/8/2013	378	229				0	149			
408	X HSBC HLDGS PLC	404280604			1/27/2009		1/9/2013	1,030	625				0	405			

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions															Amount		Short Term CG Distributions														
															6,160																
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals																
															Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss												
															3,351,312		2,903,373		447,939												
															0		0		0												
409	X	HSBC HLDGS PLC			1/27/2009		1/10/2013	302	183					119	0	0															
410	X	HSBC HLDGS PLC			2/26/2009		1/16/2013	709	340					369	0	0															
411	X	HSBC HLDGS PLC			1/27/2009		1/16/2013	51	30					21	0	0															
412	X	HSBC HLDGS PLC			3/2/2009		1/16/2013	101	49					52	0	0															
413	X	HSBC HLDGS PLC			3/2/2009		1/16/2013	304	157					147	0	0															
414	X	HSBC HOLDINGS PLC			1/27/2009		1/28/2013	332	282					50	0	0															
415	X	HSBC HOLDINGS PLC			1/27/2009		1/29/2013	229	195					34	0	0															
416	X	AEGON NV			8/27/2010		4/2/2013	252	231					21	0	0															
417	X	AEGON NV			8/30/2010		4/2/2013	353	318					35	0	0															
418	X	AEGON NV			8/31/2010		4/2/2013	101	91					10	0	0															
419	X	AEGON NV			1/27/2009		5/6/2013	103	50					53	0	0															
420	X	AEGON NV			1/27/2009		5/7/2013	154	74					80	0	0															
421	X	AEGON NV			1/27/2009		5/8/2013	232	112					120	0	0															
422	X	AEGON NV			1/27/2009		5/9/2013	696	335					361	0	0															
423	X	AEGON NV			1/27/2009		5/14/2013	128	62					66	0	0															
424	X	AEGON NV			1/27/2009		5/15/2013	205	99					106	0	0															
425	X	AEGON NV			1/27/2009		5/16/2013	128	62					66	0	0															
426	X	AEGON NV			1/27/2009		5/17/2013	51	25					26	0	0															
427	X	AEGON NV			1/27/2009		5/20/2013	128	62					66	0	0															
428	X	APACHE CORP			7/29/2011		2/19/2013	4,915	8,004					-3,089	0	0															
429	X	APPLE INC			10/25/2012		7/23/2013	1,680	2,443					-763	0	0															
430	X	APPLE INC			4/11/2012		7/23/2013	8,401	12,688					-4,287	0	0															
431	X	APPLE INC			4/4/2013		7/23/2013	5,461	5,560					-99	0	0															
432	X	APPLE INC			5/11/2012		7/23/2013	2,520	3,392					-872	0	0															
433	X	ARCELMITTAL SA			1/13/2012		1/15/2013	1,805	2,075					-270	0	0															
434	X	ARCELMITTAL SA			1/13/2012		3/4/2013	746	1,038					-292	0	0															
435	X	ARCELMITTAL SA			1/20/2012		3/4/2013	577	861					-284	0	0															
436	X	ARCELMITTAL SA			2/15/2012		3/4/2013	422	640					-218	0	0															
437	X	BB&T CORPORATION			4/27/2012		12/4/2013	281	324					-43	0	0															
438	X	BB&T CORPORATION			4/27/2012		12/5/2013	297	349					-52	0	0															
439	X	BB&T CORPORATION			4/27/2012		12/6/2013	318	374					-56	0	0															
440	X	BB&T CORPORATION			4/30/2012		12/9/2013	148	175					-27	0	0															
441	X	BB&T CORPORATION			4/30/2012		12/12/2013	295	350					-55	0	0															
442	X	BB&T CORPORATION			5/15/2012		12/12/2013	211	250					-39	0	0															
443	X	BB&T CORPORATION			5/16/2012		12/13/2013	127	150					-23	0	0															
444	X	BB&T CORPORATION			5/15/2012		12/13/2013	317	375					-58	0	0															
445	X	BASF SE SPONSORED ADR			4/21/2011		3/20/2013	285	290					-5	0	0															
446	X	BASF SE SPONSORED ADR			4/21/2011		7/23/2013	461	483					-22	0	0															
447	X	BARCLAYS PLC RIGHTS			9/24/2013		9/24/2013	606	0					606	0	0															
448	X	BARCLAYS PLC			1/15/2010		3/19/2013	291	284					7	0	0															
449	X	BARCLAYS PLC			1/15/2010		3/19/2013	745	768					-23	0	0															
450	X	BARCLAYS PLC			1/15/2010		9/17/2013	38	37					1	0	0															
451	X	BARCLAYS PLC			1/15/2010		9/17/2013	1,174	1,161					13	0	0															
452	X	CITIGROUP CAPITAL XVII			1/27/2009		6/25/2013	199	76					123	0	0															
453	X	CITIGROUP CAPITAL XVII			1/27/2009		6/26/2013	174	66					108	0	0															
454	X	CITIGROUP CAPITAL XVII			1/27/2009		6/27/2013	174	66					108	0	0															
455	X	CITIGROUP CAPITAL XVII			1/27/2009		6/28/2013	125	47					78	0	0															
456	X	CITIGROUP CAPITAL XVII			1/27/2009		7/1/2013	75	28					47	0	0															
457	X	CITIGROUP CAPITAL XVII			1/27/2009		7/2/2013	75	28					47	0	0															
458	X	CITIGROUP CAPITAL XVII			1/27/2009		7/23/2013	25	9					16	0	0															
459	X	COCOA COLA COM			3/23/2012		7/23/2013	1,229	1,076					153	0	0															
460	X	COCOA COLA COM			11/15/2011		7/23/2013	21,065	17,549					3,516	0	0															
461	X	COMCAST CORP NEW CL A			8/29/2011		2/19/2013	1,238	636					602	0	0															
462	X	DB CONT CAP TRUST III			8/24/2010		12/23/2013	155	151					4	0	0															
463	X	DB CONT CAP TRUST III			8/24/2010		12/26/2013	537	528					9	0	0															
464	X	DB CONT CAP TRUST III			7/6/2011		12/26/2013	230	231					-1	0	0															
465	X	DEUTSCHE BK CAPITAL FDG			8/26/2009		1/26/2013	201	167					34	0	0															
466	X	DEUTSCHE BK CAPITAL FDG			8/26/2009		1/30/2013	151	125					26	0	0															
467	X	DEUTSCHE BK CAPITAL FDG			8/26/2009		1/31/2013	151	125					26	0	0															
468	X	DEUTSCHE BK CAPITAL FDG			8/26/2009		2/1/2013	301	251					50	0	0															
469	X	DEUTSCHE BK CAPITAL FDG			8/26/2009		2/7/2013	201	167					34	0	0															
470	X	AEGON NV			1/27/2009		5/21/2013	180	87					93	0	0															
471	X	AEGON NV			1/27/2009		5/22/2013	103	50					53	0	0															
472	X	ASML HLDG NV NY REG SHS			10/23/2012		10/17/2013	1,868	1,101					767	0	0															
473	X	ASML HLDG NV NY REG SHS			10/23/2012		11/21/2013	1,611	991					620	0	0															
474	X	HSBC HOLDINGS PLC			1/27/2009		1/30/2013	255	217					38	0	0															
475	X	HSBC HOLDINGS PLC			1/27/2009		1/31/2013	25	22					3	0	0															
476	X	HSBC HOLDINGS PLC			1/27/2009		2/21/2013	180	152					28	0	0															

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount				
Short Term CG Distributions										6,180				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
477	X	HSBC HOLDINGS PLC			12/7/2009		2/22/2013	205	174				0	31
478	X	HSBC HOLDINGS PLC			12/7/2009		2/25/2013	383	326				0	57
479	X	HSBC HOLDINGS PLC			12/7/2009		2/26/2013	332	282				0	50
480	X	HESS CORP			7/3/2012		2/19/2013	6,612	4,306				0	2,306
481	X	HESS CORP			7/3/2012		5/15/2013	29,088	17,891				0	11,197
482	X	HESS CORP			8/28/2012		5/15/2013	794	552				0	242
483	X	HITACHI LTD 10 NEW ADR			3/21/2012		10/17/2013	885	839				0	46
484	X	HONDA MOTOR ADR NEW			10/7/2011		3/6/2013	1,303	1,000				0	303
485	X	HONDA MOTOR ADR NEW			10/7/2011		5/24/2013	1,258	941				0	317
486	X	HONDA MOTOR ADR NEW			10/7/2011		6/6/2013	401	324				0	77
487	X	HONDA MOTOR ADR NEW			11/21/2011		7/23/2013	1,857	1,413				0	444
488	X	HONEYWELL INTL INC DEL			6/17/2013		7/23/2013	15,930	15,216				0	714
489	X	HUTCHISON WHAMPOA ADR			10/14/2011		7/23/2013	1,354	1,110				0	244
490	X	ING GP NV SPID ADR			7/26/2010		8/28/2013	212	178				0	34
491	X	ISHARES MSCI NETHERLAND			12/5/2012		9/19/2013	538	441				0	97
492	X	ISHARES MSCI ITALY			4/3/2012		9/19/2013	1,976	1,783				0	193
493	X	ISHARES MSCI ITALY			1/24/2012		9/19/2013	12,776	11,356				0	1,420
494	X	ISHARES MSCI ITALY			5/14/2013		9/19/2013	1,456	1,352				0	104
495	X	ISHARES MSCI HONG KONG			12/4/2012		9/19/2013	11,292	9,405				0	1,887
496	X	ISHARES MSCI HONG KONG			12/5/2012		9/19/2013	2,042	1,936				0	106
497	X	ISHARES NASDAQ BIOTECH			12/4/2012		10/22/2013	290	226				0	64
498	X	ISHARES NASDAQ BIOTECH			1/24/2012		10/22/2013	16,025	8,693				0	7,332
499	X	ISHARES MORTGAGE REAL			9/6/2012		2/25/2013	3,190	3,214				0	-24
500	X	ISHARES RESIDENTIAL REAL			9/6/2012		2/25/2013	5,321	5,164				0	157
501	X	ISHARES INC CORE MSCI			9/19/2013		10/29/2013	141,610	141,460				0	150
502	X	ITC HLDS CORP			4/5/2011		7/23/2013	14,280	11,028				0	3,252
503	X	JPMORGAN CHASE & CO			11/15/2011		7/23/2013	25,934	15,186				0	10,748
504	X	JPMORGAN CHASE & CO			2/7/2012		5/12/2013	6,000	6,000				0	0
505	X	JPM CHASE CAP TR XI CLD			10/19/2009		1/8/2013	476	412				0	64
506	X	JPM CHASE CAP TR XI CLD			10/19/2009		1/9/2013	401	347				0	54
507	X	BARCLAYS BANK PLC			12/7/2009		6/12/2013	1,229	654				0	575
508	X	BARCLAYS BANK PLC			12/7/2009		6/17/2013	1,041	547				0	494
509	X	BARCLAYS BANK PLC			12/7/2009		7/5/2013	404	214				0	190
510	X	BARCLAYS BANK PLC			1/20/2011		7/8/2013	706	710				0	-4
511	X	BARCLAYS BANK PLC			1/20/2011		7/9/2013	277	279				0	-2
512	X	BARCLAYS BANK PLC			1/20/2011		9/12/2013	278	279				0	-1
513	X	BARCLAYS BANK PLC			1/20/2011		9/13/2013	177	178				0	-1
514	X	BARCLAYS BANK PLC			1/20/2011		9/16/2013	253	254				0	-1
515	X	BARCLAYS BANK PLC			1/20/2011		9/17/2013	177	178				0	-1
516	X	BARCLAYS BANK PLC			1/20/2011		9/18/2013	126	127				0	-1
517	X	BARCLAYS BANK PLC			1/20/2011		11/12/2013	281	279				0	2
518	X	BARCLAYS BANK PLC			1/20/2011		11/13/2013	740	736				0	4
519	X	W R BERKLEY CAPTL T CLD			12/7/2009		1/28/2013	277	205				0	72
520	X	W R BERKLEY CAPTL T CLD			12/7/2009		2/12/2013	1,059	782				0	277
521	X	COMCAST CORP NEW CL A			5/10/2012		5/14/2013	9,729	6,642				0	3,087
522	X	COMCAST CORP NEW CL A			8/29/2012		5/14/2013	10,118	4,964				0	5,154
523	X	COMCAST CORP NEW CL A			8/29/2012		5/14/2013	2,681	2,109				0	572
524	X	COMCAST CORP NEW CL A			6/12/2012		5/14/2013	1,211	843				0	368
525	X	COMCAST CORP NEW CL A			9/2/2011		5/14/2013	2,508	1,346				0	1,162
526	X	COMCAST CORP NEW CL A			9/16/2011		5/14/2013	1,081	572				0	509
527	X	COMCAST CORP NEW CL A			7/27/2012		5/14/2013	2,162	1,599				0	563
528	X	COMCAST CORP NEW CL A			203/30N101		5/14/2013	1,340	1,289				0	51
529	X	COMMONWEALTH REIT			12/17/2009		7/2/2013	609	547				0	62
530	X	COMMONWEALTH REIT			203233507		7/2/2013	1,198	1,073				0	125
531	X	EXPERIAN PLC SP ADR			2/2/2010		12/2/2013	1,151	660				0	491
532	X	EXPERIAN PLC SP ADR			2/2/2010		5/7/2013	463	252				0	211
533	X	EXPERIAN PLC SP ADR			2/2/2010		5/7/2013	427	227				0	200
534	X	EXPERIAN PLC SP ADR			30215C101		6/28/2013	1,805	982				0	823
535	X	JPMORGAN CHASE CAP XXIX			48125E207		11/10/2013	678	630				0	48
536	X	JPMORGAN CHASE CAP XXIX			48125E207		11/12/2013	444	412				0	32
537	X	JPMORGAN CHASE CAP XXIX			48125E207		12/22/2013	606	577				0	29
538	X	JPMORGAN CHASE CAP XXIX			48125E207		12/22/2013	316	79				0	4
539	X	JPMORGAN CHASE CAP XXIX			48125E207		1/22/2013	316	301				0	15
540	X	JPMORGAN CHASE CAP XXIX			48125E207		1/22/2013	316	291				0	25
541	X	JP MORGAN INTERNATIONAL			4812A4831		7/11/2013	3,325	2,576				0	749
542	X	W R BERKLEY CAPTL T CLD			08449Q203		5/28/2013	150	136				0	14
543	X	W R BERKLEY CAPTL T CLD			08449Q203		5/28/2013	625	567				0	58
544	X	W R BERKLEY CAPTL T CLD			08449Q203		5/28/2013	325	291				0	34
Totals									3,351,312	2,903,373	447,939			
Capital Gains/Losses									0	0	0			
Other sales									0	0	0			

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount										Totals	
Long Term CG Distributions										Capital Gains/Losses	
Short Term CG Distributions										Other sales	
6,160										0	
										3,351,312	
										2,903,373	
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount				
Short Term CG Distributions										6,160				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
613	X	CSX CORP	126408103		7/3/2012		4/8/2013	622	581				0	41
614	X	CSX CORP	126408103		5/10/2012		4/8/2013	9,234	8,515				0	719
615	X	CSX CORP	126408103		8/28/2012		4/8/2013	1,627	1,555				0	72
616	X	CSX CORP	126408103		10/15/2012		4/8/2013	2,273	2,042				0	231
617	X	CVS CAREMARK CORP	126650100		11/21/2012		7/23/2013	1,487	1,100				0	387
618	X	CVS CAREMARK CORP	126650100		1/22/2013		7/23/2013	7,311	6,153				0	1,158
619	X	CVS CAREMARK CORP	126650100		7/16/2012		7/23/2013	16,418	12,676				0	3,742
620	X	CANON INC ADR REP5SH	138006309		8/18/2011		4/17/2013	996	1,255				0	-269
621	X	CANON INC ADR REP5SH	138006309		8/23/2011		4/13/2013	695	937				0	-242
622	X	CANON INC ADR REP5SH	138006309		10/25/2011		4/3/2013	174	226				0	-52
623	X	CANON INC ADR REP5SH	138006309		8/18/2011		4/3/2013	1,390	1,807				0	-417
624	X	CANON INC ADR REP5SH	138006309		10/25/2011		4/11/2013	1,602	1,941				0	-339
625	X	CANON INC ADR REP5SH	138006309		8/22/2012		4/11/2013	745	677				0	68
626	X	CSX CORP	126408103		7/27/2012		4/8/2013	909	864				0	45
627	X	CANON INC ADR REP5SH	138006309		12/18/2012		4/11/2013	1,602	1,688				0	-86
628	X	ROCHE HLDG LTD SPN ADR	771195104		9/26/2012		7/11/2013	1,273	943				0	330
629	X	ROYAL DUTCH SHELL PLC	780259206		11/15/2011		6/17/2013	11,392	12,239				0	-847
630	X	ROYAL DUTCH SHELL PLC	780259206		11/15/2011		6/18/2013	5,280	5,660				0	-380
631	X	ROYAL DUTCH SHELL PLC	780259206		10/9/2013		10/9/2013	0	0				0	0
632	X	ROYAL DUTCH SHELL PLC	780259206		2/8/2010		11/8/2013	264	217				0	47
633	X	ROYAL DUTCH SHELL PLC	780259206		3/25/2010		11/8/2013	198	173				0	25
634	X	SPDR S P CHINA	78463X400		1/24/2012		9/19/2013	7,365	6,707				0	658
635	X	SPDR S P CHINA	78463X400		1/24/2012		9/19/2013	22,779	20,751				0	2,028
636	X	SPDR S P CHINA	78463X400		12/5/2012		9/19/2013	4,328	4,038				0	290
637	X	SPDR S P CHINA	78463X400		5/14/2013		9/19/2013	4,100	3,679				0	221
638	X	SPDR DJ WILSHRE REIT ETF	78464A607		9/6/2012		2/25/2013	4,450	4,353				0	97
639	X	SANOFI ADR	80105N105		10/23/2008		3/19/2013	344	197				0	147
640	X	SANOFI ADR	80105N105		11/20/2008		3/19/2013	737	405				0	332
641	X	SANOFI ADR	80105N105		11/20/2008		5/2/2013	1,755	865				0	880
642	X	SANOFI ADR	80105N105		1/8/2010		5/2/2013	384	281				0	103
643	X	SANOFI ADR	80105N105		1/8/2010		6/26/2013	410	321				0	89
644	X	SANOFI ADR	80105N105		2/8/2010		6/26/2013	2,049	1,444				0	605
645	X	SANOFI ADR	80105N105		2/8/2010		8/14/2013	1,191	830				0	361
646	X	SANOFI ADR	80105N105		10/27/2010		8/14/2013	1,606	1,057				0	549
647	X	DOMINION RESOURCES	25746U604		6/22/2009		2/20/2013	55	50				0	5
648	X	DOMINION RESOURCES	25746U604		6/25/2009		2/20/2013	82	76				0	6
649	X	DOMINION RESOURCES	25746U604		6/25/2009		2/21/2013	109	101				0	8
650	X	DOMINION RESOURCES	25746U604		6/25/2009		2/22/2013	82	76				0	6
651	X	DOMINION RESOURCES	25746U604		6/25/2009		2/25/2013	82	76				0	6
652	X	ENI S P A SPONSORED ADR	26874R108		1/20/2012		4/25/2013	981	936				0	45
653	X	ENI S P A SPONSORED ADR	26874R108		1/20/2012		5/22/2013	1,466	1,382				0	84
654	X	ENI S P A SPONSORED ADR	26874R108		1/20/2012		5/23/2013	837	802				0	35
655	X	EQT CORP	26884L109		11/15/2011		1/22/2013	3,800	3,987				0	-187
656	X	EXXON MOBIL CORP COM	30231G102		7/29/2011		7/10/2013	3,236	2,819				0	417
657	X	FEDERAL HOME LN MTG CORP	3134A4UK8		7/8/2008		9/12/2013	3,022	3,003				0	19
658	X	FEDERAL HOME LN MTG CORP	3134A4UK8		7/8/2008		11/15/2013	19,000	19,000				0	0
659	X	FEDERAL NATL MTG ASSOC	3135G0DW0		5/11/2012		9/12/2013	3,013	3,007				0	6
660	X	FEDERAL NATL MTG ASSOC	3135G0GY3		2/14/2012		9/12/2013	2,003	2,014				0	-11
661	X	FNMA PAJ2616 03 50%2042	3138AT4A5		2/25/2013		2/25/2013	17	17				0	0
662	X	FNMA PAJ2616 03 50%2042	3138AT4A5		3/25/2013		3/25/2013	155	155				0	0
663	X	FNMA PAJ2616 03 50%2042	3138AT4A5		4/25/2013		4/25/2013	18	18				0	0
664	X	FNMA PAJ2616 03 50%2042	3138AT4A5		5/28/2013		6/25/2013	16	16				0	0
665	X	FNMA PAJ2616 03 50%2042	3138AT4A5		6/25/2013		6/25/2013	101	101				0	0
666	X	FNMA PAJ2616 03 50%2042	3138AT4A5		7/25/2013		7/25/2013	16	16				0	0
667	X	FNMA PAJ2616 03 50%2042	3138AT4A5		8/26/2013		8/26/2013	17	17				0	0
668	X	FNMA PAJ2616 03 50%2042	3138AT4A5		4/26/2012		9/12/2013	894	941				0	-47
669	X	FNMA PAJ2616 03 50%2042	3138AT4A5		9/25/2013		9/25/2013	152	152				0	0
670	X	FNMA PAJ2616 03 50%2042	3138AT4A5		10/25/2013		10/25/2013	14	14				0	0
671	X	FNMA PAJ2616 03 50%2042	3138AT4A5		11/25/2013		11/25/2013	15	15				0	0
672	X	WEINGARTEN REALTY	948741889		9/1/2009		6/26/2013	25	19				0	6
673	X	WEINGARTEN REALTY	948741889		9/1/2009		7/11/2013	601	462				0	139
674	X	WELLS FARGO & CO NEW DE	949746101		5/17/2012		7/23/2013	17,239	12,367				0	4,872
675	X	WELLS FARGO & CO NEW DE	949746101		6/20/2012		7/23/2013	4,098	3,030				0	1,068
676	X	WELLS FARGO & CO NEW DE	949746101		5/24/2013		7/23/2013	4,098	3,704				0	394
677	X	WELLS FARGO CAPITAL CLD	94979P203		1/27/2009		7/23/2013	775	546				0	229
678	X	WHIRLPOOL CORP	963320106		4/19/2013		7/23/2013	654	587				0	67
679	X	ING GROUP NV	456837707		4/7/2009		4/4/2013	177	69				0	108
680	X	ING GROUP NV	456837707		4/7/2009		4/5/2013	456	177				0	279
Totals									3,351,312	2,903,373	0	0	447,939	
Capital Gains/Losses									0	0	0	0	0	
Other sales									0	0	0	0	0	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										3,351,312		2,803,373		447,939	
Other sales										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
681	X	ING GROUP NV	456837707		4/7/2009		4/8/2013	279	108					171	
682	X	ING GROUP NV	456837707		4/7/2009		4/9/2013	203	79					124	
683	X	ING GROUP NV	456837707		4/8/2009		4/9/2013	608	248					360	
684	X	ING GROUP NV	456837707		4/6/2009		4/16/2013	152	62					90	
685	X	ING GROUP NV	456837707		4/8/2009		4/17/2013	228	93					135	
686	X	ING GROUP NV	456837707		4/8/2009		4/18/2013	255	103					152	
687	X	ING GROUP NV	456837707		4/8/2009		4/19/2013	280	113					167	
688	X	INTEL CORP	458140100		7/29/2011		11/22/2013	3,742	3,532					210	
689	X	INTL BUSINESS MACHINES	459200101		1/15/2011		7/23/2013	18,159	17,606					553	
690	X	INTESA SANPAOLO SPON AD	46115H107		8/23/2012		9/30/2013	1,072	834					238	
691	X	INTESA SANPAOLO SPON AD	46115H107		8/23/2012		10/10/2013	2,370	1,582					788	
692	X	INTESA SANPAOLO SPON AD	46115H107		6/26/2013		10/10/2013	1,666	1,154					512	
693	X	INTESA SANPAOLO SPON AD	46115H107		6/26/2013		10/15/2013	953	666					287	
694	X	INTESA SANPAOLO SPON AD	46115H107		8/16/2013		10/15/2013	1,849	1,662					187	
695	X	INTUITIVE SURGICAL INC	46120E602		10/31/2012		4/29/2013	24,234	26,806					-2,552	
696	X	ISHARES MSCI AUSTRALIA	464286103		1/24/2012		9/19/2013	30,309	26,581					3,748	
697	X	CATERPILLAR INC DEL	149123101		1/15/2011		7/23/2013	10,151	11,580					-1,429	
698	X	CATERPILLAR INC DEL	149123101		10/25/2012		7/23/2013	1,877	1,833					44	
699	X	CATERPILLAR INC DEL	149123101		7/29/2011		1/22/2013	1,896	2,292					-396	
700	X	PHILIP MORRIS INTL INC	718172109		1/15/2011		7/23/2013	19,372	15,613					3,759	
701	X	PHILLIPS 66 SHS	718546104		7/29/2011		5/6/2013	2,138	1,134					1,004	
702	X	PHILLIPS 66 SHS	718546104		7/29/2011		6/7/2013	2,493	1,267					1,226	
703	X	PHILLIPS 66 SHS	718546104		12/9/2012		7/23/2013	14,238	14,378					-140	
704	X	PRINCIPAL FINANCIAL GRP	74251V102		12/18/2012		2/19/2013	1,645	1,437					208	
705	X	PRINCIPAL FINANCIAL GRP	74251V102		12/18/2012		4/29/2013	1,681	1,324					357	
706	X	SANOFI ADR	80105N105		10/27/2010		9/10/2013	1,612	1,125					487	
707	X	SANOFI ADR	80105N105		6/19/2012		9/10/2013	586	440					146	
708	X	QUALCOMM INC	747525103		2/10/2009		7/23/2013	8,040	4,542					3,498	
709	X	QUALCOMM INC	747525103		4/15/2010		7/23/2013	3,116	2,149					967	
710	X	COMMONWEALTH REIT	203233705		7/23/2012		3/28/2013	123	121					2	
711	X	COMMONWEALTH REIT	203233705		7/23/2012		4/1/2013	74	73					1	
712	X	COMMONWEALTH REIT	203233705		7/23/2012		4/2/2013	123	121					2	
713	X	COMMONWEALTH REIT	203233705		7/23/2012		4/3/2013	25	24					1	
714	X	COMMONWEALTH REIT	203233705		7/23/2012		4/10/2013	123	121					2	
715	X	COMMONWEALTH REIT	203233705		7/23/2012		4/11/2013	173	169					4	
716	X	COMMONWEALTH REIT	203233705		7/23/2012		4/12/2013	50	48					2	
717	X	COMMONWEALTH REIT	203233705		7/23/2012		4/15/2013	48	48					0	
718	X	COMPANHIA ENERG DE	204409601		3/21/2013		5/22/2013	6	6					0	
719	X	EQT CORP	26884L109		1/15/2011		7/23/2013	10,422	11,075					-653	
720	X	EQT CORP	26884L109		12/8/2011		7/23/2013	3,514	3,803					-289	
721	X	EQT CORP	26884L109		12/8/2011		1/24/2013	1,043	1,096					-53	
722	X	VANGUARD INDUSTRIAL ETF	92204A603		4/15/2013		4/29/2013	1,416	1,394					22	
723	X	VANGUARD INDUSTRIAL ETF	92204A603		1/24/2012		1/17/2013	7,829	7,031					798	
724	X	VANGUARD MATERIALS ETF	92204A801		1/24/2012		10/22/2013	25,393	18,124					7,269	
725	X	VANGUARD REIT ETF	922908553		9/6/2012		1/17/2013	1,923	1,761					162	
726	X	VIVUS INC DEL PV\$0 001	928551100		1/7/2013		2/25/2013	4,941	4,773					168	
727	X	VIVUS INC DEL PV\$0 001	928551100		4/29/2013		7/23/2013	26,332	29,705					-3,373	
728	X	VIVUS INC DEL PV\$0 001	928551100		6/6/2013		7/23/2013	826	853					156	
729	X	VODAFONE GROU PLC SP AD	92857W209		7/23/2008		2/13/2013	776	779					-27	
730	X	VODAFONE GROU PLC SP AD	92857W209		1/24/2008		2/13/2013	722	500					-3	
731	X	VODAFONE GROU PLC SP AD	92857W209		1/24/2008		2/15/2013	810	574					222	
732	X	VORNADO RLTY LP	929043602		9/30/2009		7/10/2013	1,237	1,177					226	
733	X	VORNADO RLTY LP	929043602		9/30/2009		12/30/2013	855	826					60	
734	X	WACHOVIA PFD FUNDING CL	92977V206		3/16/2012		1/28/2013	298	282					29	
735	X	WACHOVIA PFD FUNDING CL	92977V206		3/16/2012		1/29/2013	245	231					17	
736	X	WACHOVIA PFD FUNDING CL	92977V206		3/16/2012		1/30/2013	271	257					14	
737	X	WACHOVIA PFD FUNDING CL	92977V206		3/16/2012		1/31/2013	54	51					14	
738	X	WACHOVIA PFD FUNDING CL	92977V206		3/16/2012		2/4/2013	244	231					3	
739	X	WACHOVIA PFD FUNDING CL	92977V206		3/16/2012		2/5/2013	217	205					13	
740	X	WACHOVIA PFD FUNDING CL	92977V206		3/16/2012		2/6/2013	272	257					12	
741	X	WACHOVIA PFD FUNDING CL	92977V206		3/16/2012		2/7/2013	298	282					15	
742	X	WACHOVIA PFD FUNDING CL	92977V206		3/19/2012		3/12/2013	195	180					17	
743	X	WACHOVIA PFD FUNDING CL	92977V206		3/19/2012		7/23/2013	192	180					15	
744	X	WHIRLPOOL CORP	963320106		4/22/2013		9/19/2013	15,436	13,792					12	
745	X	WISDOMTREE INDIA	97117W422		2/21/2012		9/19/2013	9,609	10,951					1,644	
746	X	WISDOMTREE INDIA	97117W422		2/21/2012		9/19/2013	50	59					-1,342	
747	X	WISDOMTREE INDIA	97117W422		5/14/2013		9/19/2013	1,502	1,710					-9	
748	X	WISDOMTREE INDIA	97117W422											-208	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions													Amount			
Short Term CG Distributions													6,160			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
749	X	WISDOMTREE TRUST JAPAN	97717W851		5/16/2012		5/14/2013	38,842	24,745					14,097		
750	X	WISDOMTREE TRUST JAPAN	97717W851		5/16/2012		3/4/2013	8,398	5,409					2,989		
751	X	XCEL ENERGY INC	98389B886		12/7/2009		3/4/2013	769	766					3		
752	X	XCEL ENERGY INC	98389B886		12/7/2009		5/31/2013	2,225	2,272					-47		
753	X	YUM BRANDS INC	988498101		11/15/2011		7/23/2013	19,504	15,371					4,133		
754	X	ZURICH INSURANCE GROUP	989825104		9/28/2012		2/26/2013	2,936	3,129					193		
755	X	WEINGARTEN REALTY INVS	990866094		8/27/2009		6/5/2013	975	723					252		
756	X	WEINGARTEN REALTY INVS	990866094		9/1/2009		6/5/2013	550	424					126		
757	X	RENAISSANCE HLDGS LTD	998086367		12/7/2009		6/27/2013	225	136					89		
758	X	RENAISSANCE HLDGS LTD	998086367		5/3/2011		6/27/2013	1,000	924					76		
759	X	DEUTSCHE BK AG REG SHS	D18190898		10/11/2013		11/15/2013	4,463	4,735					-252		
760	X	DEUTSCHE BK AG REG SHS	D18190898		10/15/2013		11/15/2013	869	924					-55		
761	X	SANTANDER FIN PFD SA UNI	E8683R144		11/4/2009		1/17/2013	192	192					0		
762	X	SANTANDER FIN PFD SA UNI	E8683R144		11/4/2009		1/22/2013	305	302					3		
763	X	SANTANDER FIN PFD SA UNI	E8683R144		11/4/2009		1/23/2013	112	110					2		
764	X	SANTANDER FIN PFD SA UNI	E8683R144		11/4/2009		1/28/2013	251	247					4		
765	X	ISHARES MSCI AUSTRALIA	464286103		5/14/2012		9/19/2013	1,597	1,660					-63		
766	X	ISHARES MSCI BRAZIL	464286400		12/4/2012		9/19/2013	26,657	34,581					-7,924		
767	X	ISHARES MSCI BRAZIL	464286400		12/5/2012		9/19/2013	8,042	8,444					-402		
768	X	ISHARES MSCI BRAZIL	464286400		12/4/2012		9/19/2013	2,730	3,016					-286		
769	X	ISHARES MSCI COA ETF	464286509		12/4/2012		9/19/2013	11,379	11,041					338		
770	X	ISHARES MSCI COA ETF	464286509		12/4/2012		11/25/2013	5,956	5,689					267		
771	X	ISHARES MSCI PACIFIC	464286665		9/19/2013		11/25/2013	1,501	1,526					-25		
772	X	ISHARES MSCI UNITED	464286699		12/4/2012		9/19/2013	4,874	4,058					816		
773	X	ISHARES MSCI UNITED	464286699		12/4/2012		11/25/2013	6,503	5,349					1,154		
774	X	ISHARES MSCI FRANCE	464286707		12/4/2012		9/19/2013	738	561					177		
775	X	ISHARES MSCI FRANCE	464286707		12/4/2012		9/19/2013	40,979	31,200					9,779		
776	X	ISHARES MSCI FRANCE	464286707		4/3/2012		9/19/2013	21,337	17,335					4,002		
777	X	ISHARES MSCI FRANCE	464286707		5/14/2013		9/19/2013	2,158	1,984					174		
778	X	ISHARES MSCI TAIWAN	464286731		5/14/2013		9/19/2013	2,169	2,119					50		
779	X	ISHARES MSCI TAIWAN	464286731		12/4/2012		9/19/2013	19,205	16,742					2,463		
780	X	ISHARES MSCI TAIWAN	464286731		12/5/2012		9/19/2013	1,634	1,553					81		
781	X	ISHARES MSCI SWITZERLAND	464286749		12/4/2012		5/14/2013	1,257	968					289		
782	X	MC CORMICK NON VTG	579780206		11/15/2011		7/23/2013	17,650	12,725					4,925		
783	X	MICROSOFT CORP	594918104		11/15/2011		7/23/2013	18,988	16,041					2,947		
784	X	MICROCHIP TECHNOLOGY INC	595017104		11/15/2011		5/6/2013	10,295	9,700					595		
785	X	MICROCHIP TECHNOLOGY INC	595017104		11/15/2011		5/7/2013	4,863	4,638					225		
786	X	NEXTERA ENERGY INC SHS	65339F101		7/6/2010		7/23/2013	23,407	15,385					8,022		
787	X	NIPPON TEL&TEL SPON ADR	654624105		10/5/2010		3/15/2013	1,181	1,199					-18		
788	X	NISSAN MTR LTD SPN ADR	654744408		7/6/2010		7/17/2013	368	328					40		
789	X	NIPPON TEL&TEL SPON ADR	654624105		8/20/2010		7/17/2013	821	673					148		
790	X	NIPPON TEL&TEL SPON ADR	654624105		2/20/2010		7/17/2013	2,155	1,809					346		
791	X	NISSAN MTR LTD SPN ADR	654744408		2/18/2011		3/15/2013	143	149					-6		
792	X	NIPPON TEL&TEL SPON ADR	654624105		8/20/2011		8/14/2013	263	215					48		
793	X	NIPPON TEL&TEL SPON ADR	654624105		9/29/2011		8/14/2013	1,396	1,269					127		
794	X	NIPPON TEL&TEL SPON ADR	654624105		5/23/2011		8/14/2013	1,212	1,162					50		
795	X	NISSAN MTR LTD SPN ADR	654744408		8/23/2011		3/15/2013	2,288	1,863					425		
796	X	NISSAN MTR LTD SPN ADR	654744408		9/29/2011		3/15/2013	450	394					56		
797	X	CREDIT SUISSE GP SP ADR	225401108		9/17/2012		3/12/2013	3,308	3,019					287		
798	X	CREDIT SUISSE GP SP ADR	225401108		12/14/2012		5/31/2013	22	22					5		
799	X	CREDIT SUISSE GP SP ADR	225401108		9/28/2012		6/26/2013	1,361	1,169					192		
800	X	CREDIT SUISSE GP SP ADR	225401108		9/28/2012		11/4/2013	892	647					245		
801	X	CREDIT SUISSE GP SP ADR	225401108		12/14/2012		11/19/2013	921	734					187		
802	X	CREDIT SUISSE GP SP ADR	225401108		9/28/2012		11/19/2013	1,692	1,415					277		
803	X	CREDIT SUISSE GP SP ADR	225401108		8/12/2009		3/28/2013	717	522					195		
804	X	CREDIT SUISSE CLO	225448208		3/19/2012		3/14/2013	150	149					1		
805	X	WACHOVIA PFD FUNDING CL	9297V206		3/20/2012		3/14/2013	110	103					7		
806	X	WACHOVIA PFD FUNDING CL	9297V206		3/20/2012		3/14/2013	138	129					9		
807	X	WACHOVIA PFD FUNDING CL	9297V206		3/20/2012		3/15/2013	385	360					25		
808	X	WACHOVIA PFD FUNDING CL	9297V206		3/20/2012		3/18/2013	301	283					18		
809	X	WACHOVIA PFD FUNDING CL	9297V206		3/20/2012		3/19/2013	301	283					18		
810	X	WACHOVIA PFD FUNDING CL	9297V206		3/20/2012		3/20/2013	109	103					6		
811	X	WAL-MART STORES INC	931142103		7/29/2011		7/10/2013	2,987	2,072					915		
812	X	WAL-MART STORES INC	931142103		8/29/2011		10/1/2013	10,678	7,750					2,928		
813	X	WAL-MART STORES INC	931142103		8/29/2011		10/1/2013	1,473	1,089					384		
814	X	WAL-MART STORES INC	931142103		9/16/2011		10/1/2013	810	609					201		
815	X	WAL-MART STORES INC	931142103		9/16/2011		10/1/2013	1,915	1,380					535		
816	X	WAL-MART STORES INC	931142103		3/5/2012		10/1/2013	1,252	1,004					248		
Totals									Gross Sales	3,351,312	0	Cost, Other Basis and Expenses	2,903,373	0	Net Gain or Loss	447,939
Capital Gains/Losses									Other sales							0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CJISIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		
											Capital Gains/Losses		
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Long Term CG Distributions	Amount									3,351,312	2,803,373	447,939
	Short Term CG Distributions	6,160									0	0	0
817	X	WAL-MART STORES INC	931142103		5/10/2012		10/1/2013	8,395	6,773				1,622
818	X	WAL-MART STORES INC	931142103		7/3/2012		10/1/2013	1,178	1,111				67
819	X	WAL-MART STORES INC	931142103		8/28/2012		10/1/2013	2,062	2,027				35
820	X	WAL-MART STORES INC	931142103		6/6/2013		10/1/2013	3,756	3,857				-101
821	X	SANTANDER FIN PFD SA UNI	E8683R144		11/4/2009		1/30/2013	413	412				1
822	X	SANTANDER FIN PFD SA UNI	E8683R144		11/4/2009		1/31/2013	166	165				1
823	X	SANTANDER FIN PFD SA UNI	E8683R144		11/4/2009		2/1/2013	28	27				1
824	X	ARCOS DORADOS HOLDING II	G0457F107		7/29/2011		6/13/2013	516	933				-417
825	X	ARCOS DORADOS HOLDING II	G0457F107		7/29/2011		6/14/2013	347	630				-283
826	X	ARCOS DORADOS HOLDING II	G0457F107		7/29/2011		6/17/2013	821	1,492				-671
827	X	ARCOS DORADOS HOLDING II	G0457F107		7/29/2011		5/14/2013	331	606				-275
828	X	ARCOS DORADOS HOLDING II	G0457F107		3/13/2012		5/14/2013	28	25				3
829	X	AXIS CAPITAL HLDGS LTD	G0692U307		3/13/2012		5/15/2013	140	125				15
830	X	AXIS CAPITAL HLDGS LTD	G0692U307		3/13/2012		5/16/2013	55	50				5
831	X	AXIS CAPITAL HLDGS LTD	G0692U307		3/13/2012		5/17/2013	27	25				2
832	X	AXIS CAPITAL HLDGS LTD	G0692U307		3/13/2012		5/20/2013	82	75				7
833	X	AXIS CAPITAL HLDGS LTD	G0692U307		3/13/2012		5/21/2013	27	25				2
834	X	FNMA PAL2616 03 50%2042	3138A14A5		12/26/2013		12/26/2013	23	23				0
835	X	FNMA PAL2616 03 50%2042	3138A14A5		12/31/2013		12/31/2013	143	143				0
836	X	FNMA P959737 05%2038	31416CEJ1		2/25/2013		2/25/2013	265	265				0
837	X	MICROCHIP TECHNOLOGY IN	595017104		5/11/2012		5/7/2013	2,339	1,939				400
838	X	MORGAN STANLEY CAP TR V	617461207		2/24/2010		3/4/2013	152	133				19
839	X	MORGAN STANLEY CAP TR V	617461207		2/24/2010		3/5/2013	278	243				35
840	X	MORGAN STANLEY CAP TR V	617461207		7/7/2011		3/6/2013	277	275				2
841	X	MORGAN STANLEY CAP TR V	617461207		2/24/2010		3/6/2013	454	398				56
842	X	MORGAN STANLEY CAP TR V	617461207		7/6/2011		3/6/2013	403	374				29
843	X	MORGAN STANLEY CAP TR V	617461207		7/6/2011		3/6/2013	403	401				2
844	X	MORGAN STANLEY CAP TR V	61750K208		1/27/2009		4/17/2013	203	131				72
845	X	MORGAN STANLEY CAP TR V	61750K208		1/27/2009		4/18/2013	381	246				135
846	X	MORGAN STANLEY CAP TR V	61750K208		1/27/2009		4/19/2013	178	115				63
847	X	MORGAN STANLEY CAP TR V	61750K208		1/27/2009		4/22/2013	177	115				62
848	X	MORGAN STANLEY CAP TR V	61750K208		1/27/2009		4/23/2013	177	115				62
849	X	MORGAN STANLEY CAP TR V	61753R200		8/19/2010		2/1/2013	25	24				1
850	X	MORGAN STANLEY CAP TR V	61753R200		5/23/2011		2/1/2013	75	74				1
851	X	MORGAN STANLEY CAP TR V	61753R200		5/24/2011		2/1/2013	176	174				2
852	X	MORGAN STANLEY CAP TR V	61753R200		5/25/2011		2/5/2013	100	99				1
853	X	MORGAN STANLEY CAP TR V	61753R200		5/24/2011		2/5/2013	100	99				1
854	X	MORGAN STANLEY CAP TR V	61753R200		5/25/2011		2/6/2013	176	173				3
855	X	NISSAN MTR LTD SPN ADR	654744408		11/6/2012		3/15/2013	143	118				25
856	X	NISSAN MTR LTD SPN ADR	654744408		11/6/2012		4/1/2013	470	420				50
857	X	NISSAN MTR LTD SPN ADR	654744408		11/6/2012		5/24/2013	1,036	790				246
858	X	NISSAN MTR LTD SPN ADR	654744408		11/16/2012		5/24/2013	793	657				136
859	X	NISSAN MTR LTD SPN ADR	654744408		11/15/2013		5/24/2013	2,270	2,060				210
860	X	NOVARTIS ADR	66987V109		3/1/2013		5/21/2013	1,334	1,223				111
861	X	NOVO NORDISK A SADR	670100205		11/15/2011		7/23/2013	16,124	11,065				5,059
862	X	ONEOK INC (OKLAHOMA)	682680103		11/15/2011		7/23/2013	14,368	13,048				1,320
863	X	OPPENHEIMER DEVELOPING	683974505		8/20/2012		1/25/2013	1,365	1,226				139
864	X	OPPENHEIMER DEVELOPING	683974505		8/20/2012		6/12/2013	304	290				14
865	X	CREDIT SUISSE CLD	225448208		8/13/2009		3/28/2013	575	573				2
866	X	CREDIT SUISSE CLD	225448208		9/23/2009		3/28/2013	3,325	3,332				-7
867	X	CREDIT SUISSE CLD	225448208		2/24/2012		3/28/2013	291	275				-16
868	X	CREDIT SUISSE CLD	225448208		8/27/2009		3/28/2013	1,775	1,755				20
869	X	CREDIT SUISSE CLD	225448208		11/3/2009		3/28/2013	725	718				7
870	X	CREDIT SUISSE CLD	225448208		11/4/2009		3/28/2013	3,150	3,145				5
871	X	CREDIT SUISSE CLD	225448208		2/27/2012		3/28/2013	250	265				-15
872	X	MORGAN STANLEY CAP TR V	61753R200		5/25/2011		2/7/2013	151	149				2
873	X	MORGAN STANLEY CAP TR V	61753R200		5/25/2011		2/11/2013	100	99				1
874	X	MORGAN STANLEY CAP TR V	61753R200		5/25/2011		2/11/2013	125	124				1
875	X	MORGAN STANLEY CAP TR V	61753R200		5/25/2011		2/12/2013	100	99				1
876	X	MOTOROLA SOLUTIONS INC	620076307		12/8/2011		7/23/2013	11,898	9,285				2,603
877	X	MOTOROLA SOLUTIONS INC	620076307		2/10/2012		7/23/2013	4,687	3,714				973
878	X	NESTLE S A REP RG SH ADR	641069406		7/29/2011		7/10/2013	984	956				28
879	X	NEUBERGER BERMAN EMER	641224415		9/8/2010		6/12/2013	205	203				2
880	X	NEUBERGER BERMAN EMER	641224415		9/8/2010		6/12/2013	173	179				-6
881	X	NEUBERGER BERMAN EMER	641224415		9/8/2010		10/23/2013	203	188				15
882	X	NEW YORK CMNTY BANCORP	64945103		11/15/2011		3/6/2013	2,518	2,287				231
883	X	NEW YORK CMNTY BANCORP	64945103		11/15/2011		3/6/2013	11,036	10,102				934
884	X	NEW YORK CMNTY BANCORP	64945103		11/15/2011		3/7/2013	1,277	1,162				115

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Amount			
Capital Gains/Losses										6,160			
Other sales										0			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
									Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	
885	X	NEW YORK CMNTY BANCORP			5/18/2012		3/7/2013	1,478	1,392				86
886	X	OPPENHEIMER DEVELOPING			8/20/2012		10/23/2013	533	452				81
887	X	PNC FINANCIAL SRV GRP			9/18/2012		12/4/2013	481	592				-111
888	X	PNC FINANCIAL SRV GRP			9/26/2012		12/4/2013	140	173				-33
889	X	PNC FINANCIAL SRV GRP			10/2/2012		12/5/2013	376	472				-96
890	X	PACCAR INC			11/15/2011		4/4/2013	10,959	9,397				1,562
891	X	PACCAR INC			10/25/2012		4/4/2013	2,510	2,197				313
892	X	PACKAGING CORP AMERICA			6/18/2013		7/23/2013	6,747	6,374				373
893	X	PACKAGING CORP AMERICA			6/19/2013		7/23/2013	1,318	1,243				75
894	X	PEARSON SPONSORED ADI			5/3/2012		3/1/2013	897	971				-74
895	X	THE ENDOWMENT TR FUND			3/28/2013		12/31/2013	410,958	419,771				-8,813
896	X	OCH-ZIFF CAPITAL MANAGEN						2,218					2,218
897	X	OCH-ZIFF CAPITAL MANAGEN						765					765
898	X	BLACKSTONE SHORT TERM						3					3
899	X	BLACKSTONE LONG TERM						210					210
900	X	DISALLOWED LOSS						1,199					1,199

Part I, Line 11 (990-PF) - Other Income

		-585	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	PARTNERSHIP K-1	-1,283	-698	
2	SETLEMENT PROCEEDS	698	698	

Part I, Line 18 (990-PF) - Taxes

		14,075	5,312	0	4,726
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES	5,312	5,312		
2	PY EXCISE TAXES				
3	PAYROLL TAXES	4,726			4,726
4	ESTIMATED TAXES	4,037			

Part I, Line 23 (990-PF) - Other Expenses

		11,094	9,506	0	1,588
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	412	412		
2	PARTNERSHIP DEDUCTIONS	9,094	9,094		
3	OTHER MISC FEES	1,150			1,150
4	PAYROLL EXPENSES	438			438
5					
6					
7					
8					

Part II, Line 15 (990-PF) - Other Assets

		0	570,316	763,078
	Asset Description	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	ENDOWMENT FUND		570,316	763,078

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	3,430
2	PROCEEDS FROM REDEMPTION OF THE ENDOWMENT FUND NOT SETTLED IN PY	2	49,306
3	LOSS ON CY SALES NOT SETTLED AT YEAR END	3	8,784
4	PY LATE POSTING MUTUAL FUNDS	4	3,130
5	Total	5	64,650

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	9,720
2	PROCEEDS FROM REDEMPTION OF THE ENDOWMENT FUND	2	219,250
3	LOSS ON PY SALES SETTLED IN CY	3	654
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	3,571
5	COST BASIS ADJUSTMENT	5	5,037
6	CY LATE POSTING MUTUAL FUNDS	6	529
7	Total	7	238,761

Long Term CG Distributions	6,160
Short Term CG Distributions	0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

[illegible]

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Amount	5,160	0	3,345,152	2,904,572	441,779	0	0	0	441,779	0	Gain Minus Excess of FMV Over Adjusted Basis or Losses
Short Term CG Distributions										Amount	5,160	0	3,345,152	2,904,572	441,779	0	0	0	441,779	0	Gain Minus Excess of FMV Over Adjusted Basis or Losses
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	0	2,904,572	441,779	0	0	0	441,779	0	Gain Minus Excess of FMV Over Adjusted Basis or Losses
169 SIRIUS XM RADIO INC	82987N108		10/15/2012	8/27/2013	33,332			28,466	6,866												6,866
170 SIRIUS XM RADIO INC	82987N108		8/6/2013	8/27/2013	1,785			1,710	75												75
171 SKYWORKS SOLUTIONS INC	83088M102		11/19/2012	2/19/2013	1,935			1,615	320												320
172 SKYWORKS SOLUTIONS INC	83088M102		11/19/2012	11/26/2013	30,366			23,505	6,861												6,861
173 PRUDENTIAL FINCL INC	7443Z0607		11/29/2012	4/29/2013	180			173	7												7
174 PRUDENTIAL FINCL INC	7443Z0607		11/29/2012	4/30/2013	206			198	8												8
175 PRUDENTIAL FINCL INC	7443Z0607		11/29/2012	5/1/2013	52			49	3												3
176 PRUDENTIAL PLC ADR	74435Z204		9/14/2010	5/7/2013	356			194	162												162
177 PRUDENTIAL PLC ADR	74435Z204		12/10/2010	5/7/2013	320			189	131												131
178 PUBLIC STORAGE	74460D182		4/14/2010	11/15/2013	126			124	2												2
179 PUBLIC STORAGE	74460D182		4/14/2010	11/18/2013	25			25	0												0
180 PUBLIC STORAGE	74460D182		4/14/2010	11/19/2013	202			198	4												4
181 PUBLIC STORAGE	74460D182		4/14/2010	11/20/2013	51			49	2												2
182 PUBLIC STORAGE	74460D182		4/14/2010	11/21/2013	76			74	2												2
183 SKYWORKS SOLUTIONS INC	83088M102		4/29/2013	11/26/2013	5,205			4,325	880												880
184 SKYWORKS SOLUTIONS INC	83088M102		6/8/2013	11/26/2013	1,717			1,495	218												218
185 SOCIETE GENERAL SPN ADR	833841109		12/7/2012	10/28/2013	638			442	196												196
186 SOCIETE GENERAL SPN ADR	833841109		12/7/2012	11/26/2013	2,660			1,612	848												848
187 SOCIETE GENERAL SPN ADR	833841109		12/7/2012	12/4/2013	1,055			739	316												316
188 SOCIETE GENERAL SPN ADR	833841109		11/1/2013	12/4/2013	1,240			1,002	238												238
189 SOCIETE GENERAL SPN ADR	833841109		11/1/2013	12/10/2013	1,267			1,011	256												256
190 SOCIETE GENERAL SPN ADR	833841109		7/17/2013	10/11/2013	3,349			2,807	542												542
191 SOUTHERN COPPER CORP	84285V105		11/15/2011	7/23/2013	15,825			16,895	-1,070												-1,070
192 SPIRIT AEROSYSTEMS HLDGS	848574109		4/29/2013	8/27/2013	32,495			28,722	3,773												3,773
193 SPIRIT AEROSYSTEMS HLDGS	848574109		6/6/2013	8/27/2013	2,372			2,217	155												155
194 SUMITOMO CORP SP ADR	865613103		12/1/2010	4/1/2013	742			820	-78												-78
195 SUMITOMO CORP SP ADR	865613103		12/1/2010	11/29/2013	86			94	-8												-8
196 SUMITOMO CORP SP ADR	865613103		2/9/2011	11/29/2013	1,506			1,905	-399												-399
197 SUMITOMO CORP SP ADR	865613103		4/15/2011	11/29/2013	1,288			1,405	-107												-107
198 SUMITOMO CORP SP ADR	865613103		4/15/2011	12/2/2013	1,314			1,418	-104												-104
199 SUMITOMO MITSUBISHI UNSPONS	86562M209		12/02/2010	2/15/2013	583			462	121												121
200 SUMITOMO MITSUBISHI UNSPONS	86562M209		2/8/2010	2/15/2013	1,520			1,204	316												316
201 SUMITOMO MITSUBISHI UNSPONS	86562M209		2/10/2010	2/15/2013	8			6	-2												-2
202 SUMITOMO MITSUBISHI UNSPONS	86562M209		2/10/2010	3/6/2013	17			13	4												4
203 SUMITOMO MITSUBISHI UNSPONS	86562M209		2/11/2010	3/6/2013	187			126	41												41
204 SUMITOMO MITSUBISHI UNSPONS	86562M209		2/12/2010	3/6/2013	1,278			971	307												307
205 SUMITOMO MITSUBISHI UNSPONS	86562M209		8/20/2010	3/6/2013	173			127	46												46
206 SUMITOMO MITSUBISHI UNSPONS	86562M209		8/20/2010	4/19/2013	1,608			1,074	534												534
207 DEUTSCHE BK CAP TRUST V	25150L108		2/26/2010	10/30/2013	136			129	7												7
208 DEUTSCHE BK CAP TRUST V	25150L108		2/26/2010	10/31/2013	244			232	12												12
209 DEUTSCHE BK CAP TRUST V	25150L108		10/14/2010	10/31/2013	433			436	-3												-3
210 DEUTSCHE BK CAP TRUST V	25150L108		10/14/2010	10/31/2013	27			27	0												0
211 DEUTSCHE BK CAP TRUST V	25150L108		10/14/2010	11/1/2013	217			218	-1												-1
212 DEUTSCHE BK CAP TRUST V	25150L108		10/14/2010	12/12/2013	355			354	1												1
213 DEUTSCHE BK CAP TRUST V	25150L108		10/14/2010	12/13/2013	301			300	1												1
214 DEUTSCHE BK CAP TRUST V	25150L108		3/2/2012	12/16/2013	109			105	4												4
215 DEUTSCHE BK CAP TRUST V	25150L108		10/14/2010	12/16/2013	27			27	0												0
216 DEUTSCHE BK CAP TRUST V	25150L108		3/2/2012	12/18/2013	190			184	6												6
217 DEUTSCHE BK CAP TRUST V	25150L108		3/2/2012	12/18/2013	217			212	5												5
218 DEUTSCHE BK CAP TRUST V	25150L108		3/6/2012	12/18/2013	54			53	1												1
219 DEUTSCHE BK CAP TRUST V	25150L108		3/7/2012	12/19/2013	136			132	4												4
220 DEUTSCHE BK CAP TRUST V	25150L108		3/6/2012	12/19/2013	244			236	8												8
221 DB CAPITAL FDG VIII	25153U204		12/7/2009	4/8/2013	25			12	13												13
222 DB CAPITAL FDG VIII	25153U204		12/7/2009	4/9/2013	102			49	53												53
223 DB CAPITAL FDG VIII	25153U204		12/7/2009	4/10/2013	102			49	53												53
224 DB CAPITAL FDG VIII	25153U204		12/7/2009	4/15/2013	226			111	115												115
225 ACCENTURE PLC SHS	51151C101		2/10/2009	7/23/2013	11,536			5,023	6,515												6,515
226 ACCENTURE PLC SHS	51151C101		11/15/2011	7/23/2013	1,469			1,164	305												305
227 ACCENTURE PLC SHS	51151C101		3/16/2012	7/23/2013	2,382			2,045	337												337
228 EATON CORP PLC	529183103		12/4/2012	7/23/2013	17,736			13,266	4,470												4,470
229 MALLINCKRODT PLC SHS	52795G107		3/5/2013	7/8/2013	129			136	-7												-7
230 MALLINCKRODT PLC SHS																					

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions															6,160	Short Term CG Distributions															0
Description of Property Sold															CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses				
253	PARTNER RE LTD CLD														068521204		3/28/2012	3/19/2013	1,150		0	1,152	-2	0	0	0	-2				
254	RENAISSANCE HDGS LTD														07498P408		12/7/2009	3/5/2013	178		0	133	45	0	0	0	45				
255	RENAISSANCE HDGS LTD														07498P408		12/7/2009	3/14/2013	228		0	171	57	0	0	0	57				
256	RENAISSANCE HDGS LTD														07498P408		12/7/2009	3/15/2013	127		0	95	32	0	0	0	32				
257	RENAISSANCE HDGS LTD														07498P408		12/7/2009	3/18/2013	228		0	171	57	0	0	0	57				
258	RENAISSANCE HDGS LTD														07498P408		12/7/2009	3/19/2013	25		0	19	6	0	0	0	6				
259	RENAISSANCE HDGS LTD														07498P408		12/7/2009	3/20/2013	25		0	19	6	0	0	0	6				
260	RENAISSANCE HDGS LTD														07498P408		12/7/2009	3/21/2013	76		0	57	19	0	0	0	19				
261	RENAISSANCE HDGS LTD														07498P408		3/4/2010	3/21/2013	51		0	45	6	0	0	0	6				
262	RENAISSANCE HDGS LTD														07498P408		3/4/2010	3/22/2013	51		0	45	6	0	0	0	6				
263	RENAISSANCE HDGS LTD														07498P408		3/4/2010	6/27/2013	1,150		0	1,028	124	0	0	0	124				
264	RENAISSANCE HDGS LTD														07498P408		2/26/2010	5/13/2013	137		0	121	16	0	0	0	16				
265	DB CONT CAP TRUST III														25154A108		3/4/2010	5/13/2013	301		0	288	33	0	0	0	33				
266	DB CONT CAP TRUST III														25154A108		3/4/2010	5/14/2013	55		0	49	6	0	0	0	6				
267	DB CONT CAP TRUST III														25154A108		3/4/2010	12/4/2013	314		0	292	22	0	0	0	22				
268	DB CONT CAP TRUST III														25154A108		8/10/2010	12/5/2013	418		0	402	16	0	0	0	16				
269	DB CONT CAP TRUST III														25154A108		3/2/2010	12/5/2013	366		0	341	25	0	0	0	25				
270	DB CONT CAP TRUST III														25154A108		8/10/2010	12/6/2013	52		0	50	2	0	0	0	2				
271	SEADRILL LTD														07945E105		5/11/2011	7/23/2013	18,678		0	14,973	3,703	0	0	0	3,703				
272	SEADRILL LTD														07945E105		5/11/2012	7/23/2013	2,847		0	2,365	482	0	0	0	482				
273	ACE LIMITED														00023R105		4/4/2012	7/23/2013	15,384		0	14,674	710	0	0	0	710				
274	CHECK POINT SOFTWARE TECH														00023R105		4/4/2012	7/23/2013	1,081		0	1,470	238	0	0	0	238				
275	AEGON NV														000927308		11/12/2012	2/19/2013	51		0	24	27	0	0	0	27				
276	AEGON NV														000927308		12/7/2009	3/25/2013	152		0	71	81	0	0	0	81				
277	AEGON NV														000927308		12/7/2009	3/27/2013	353		0	165	188	0	0	0	188				
278	AEGON NV														000927308		12/7/2009	3/28/2013	278		0	130	148	0	0	0	148				
279	AEGON NV														000927308		8/27/2010	3/28/2013	177		0	162	15	0	0	0	15				
280	FMA PAER439 04%2040														31419KLVS		4/25/2013	4/25/2013	837		0	837	0	0	0	0	0				
281	FMA PAER439 04%2040														31419KLVS		5/28/2013	5/28/2013	816		0	816	0	0	0	0	0				
282	FMA PAER439 04%2040														31419KLVS		6/25/2013	9/25/2013	849		0	849	0	0	0	0	0				
283	FMA PAER439 04%2040														31419KLVS		8/26/2013	8/26/2013	916		0	916	0	0	0	0	0				
284	FMA PAER439 04%2040														31419KLVS		2/7/2012	9/12/2013	1,911		0	1,979	-68	0	0	0	-68				
285	FMA PAER439 04%2040														31419KLVS		9/25/2013	9/25/2013	172		0	172	0	0	0	0	0				
286	RENAISSANCE HDGS LTD														07498P408		3/31/2010	6/27/2013	1,100		0	1,011	89	0	0	0	89				
287	PUBLIC STORAGE														744600182		10/25/2013	10/25/2013	170		0	170	0	0	0	0	0				
288	PUBLIC STORAGE														744600182		4/14/2010	11/22/2013	77		0	74	3	0	0	0	3				
289	PUBLIC STORAGE														744600182		4/14/2010	11/25/2013	51		0	49	2	0	0	0	2				
290	PUBLIC STORAGE (PSA)														744600W404		3/6/2012	10/2/2013	1,300		0	1,439	139	0	0	0	139				
291	QUALCOMM INC														16639K300		9/12/2012	1/30/2013	561		0	544	17	0	0	0	17				
292	CENTRICA PLC														16639K300		8/29/2011	2/25/2013	1,260		0	963	297	0	0	0	297				
293	CENTRICA PLC														16639K300		1/12/2011	12/10/2013	595		0	507	88	0	0	0	88				
294	CENTRICA PLC														16639K300		1/12/2011	12/10/2013	850		0	732	118	0	0	0	118				
295	CHEVRON CORP														166764108		11/15/2011	7/23/2013	23,425		0	19,618	3,807	0	0	0	3,807				
296	CHINA CONSTRUCT UNSPN AD														172967424		12/7/2011	6/20/2013	2,132		0	2,343	-211	0	0	0	-211				
297	CITIGROUP INC COM NEW														172967424		11/12/2012	2/19/2013	3,154		0	2,589	565	0	0	0	565				
298	CITIGROUP INC COM NEW														172967424		11/12/2012	6/9/2013	31,876		0	23,156	8,720	0	0	0	8,720				
299	CITIGROUP CAPITAL X CLD														173080201		10/4/2010	10/1/2013	2,700		0	1,064	1,636	0	0	0	1,636				
300	CITIGROUP CAPITAL X III														173080201		10/4/2010	12/19/2013	273		0	261	12	0	0	0	12				
301	CITIGROUP CAPITAL X III														173080201		10/4/2010	12/20/2013	191		0	183	8	0	0	0	8				
302	CITIGROUP CAPITAL X III														173080201		10/4/2010	12/23/2013	184		0	157	27	0	0	0	27				
303	CITIGROUP CAPITAL X VI														17310L201		10/5/2010	12/23/2013	492		0	469	23	0	0	0	23				
304	CITIGROUP CAPITAL X VI														17310L201		12/7/2009	4/1/2013	101		0	40	61	0	0	0	61				
305	CITIGROUP CAPITAL X VI														17310L201		12/7/2009	4/2/2013	881		0	272	609	0	0	0	609				
306	CITIGROUP CAPITAL X VI														17310L201		12/7/2009	7/15/2013	850		0	343	507	0	0	0	507				
307	SUMITOMO MITSUBISHI UNSPONS														86562M209		8/20/2010	5/23/2013	1,700		0	1,21	491	0	0	0	491				
308	SUMITOMO MITSUBISHI UNSPONS														86562M209		11/18/2010	5/23/2013	1,452		0	1,084	368	0	0	0	368				
309	SUMITOMO MITSUBISHI UNSPONS														86562M209		11/18/2010	5/23/2013	1,452		0	1,084	368	0	0	0	368				
310	SWEDBANK A B AD														870195104		1/23/2012	7/11/2013	3,400		0	2,437	963	0	0	0	963				
311	TELEFONICA SA SPAIN AD														879382208		3/4/2013	8/14/2013	1,655		0	1,705	-50	0	0	0	-50				
312	TELEFONICA SA SPAIN AD														879382208		3/4/2013	8/14/2013	2,853		0	2,490	163	0	0	0	163				
313	TELEFONICA SA SPAIN AD														879382208		3/26/2013	8/15/2013	748		0	718	30	0	0	0	30				
314	TELEFONICA SA SPAIN AD														879382208		3/26/2013	8/15/2013	748		0	718	30	0	0	0	30				
315	TEVA PHARMACOL INDS AD														881621209		12/5/2011	1/16/2013	495		0	519	-24	0	0	0	-24				
316	TEVA PHARMACOL INDS AD														881621209		8/9/2012	1/16/2013	1,560		0	1,678	-118	0	0	0	-118				
317	TIME WARNER CABLE INC														887321207		2/9/2012	7/23/2013	19,098		0	12,441	6,657	0	0	0	6,657				
318	TIME WARNER CABLE INC														887321207		2/9/2012	7/23/2013	4,804		0	3,271	1,533	0	0	0	1,533				
319	TOYOTA MOTOR CORP AD														892331307		5/24/2013	12/2/2013	1,379		0	1,322	57	0	0	0	57				
320	FMA PAER439 04%2040														31419KLVS		11/25/2013	11/25/2013	164		0	164	0	0	0	0	0				
321	FMA PAER439 04%2040														31419KLVS		12/26/2013	12/26/2013	120		0	120	0	0	0	0	0				
322	FMA PAER439 04%2040														31419KLVS		12/31/2013	12/31/2013	289		0	289	0	0	0	0	0				
323	FEDEX CORP DEL																														

	Percentage
Long Term CG Distributions	6,160
Short Term CG Distributions	0

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Amount		Short Term CG Distributions										Amount	
										6,180												0	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses										
421 AEGON NV	N00927348		1/27/2009	5/8/2013	232		0	112	120		0	0	0	441,779									
422 AEGON NV	N00927348		1/27/2009	5/9/2013	696		0	335	361		0	0	0	120									
423 AEGON NV	N00927348		1/27/2009	5/14/2013	128		0	62	66		0	0	0	361									
424 AEGON NV	N00927348		1/27/2009	5/15/2013	205		0	99	106		0	0	0	66									
425 AEGON NV	N00927348		1/27/2009	5/16/2013	128		0	62	66		0	0	0	106									
426 AEGON NV	N00927348		1/27/2009	5/17/2013	51		0	25	26		0	0	0	66									
427 AEGON NV	N00927348		1/27/2009	5/20/2013	128		0	62	68		0	0	0	26									
428 APACHE CORP	037411105		7/29/2011	2/19/2013	4,915		0	8,004	-3,089		0	0	0	66									
429 APPLE INC	037833100		10/25/2012	7/23/2013	1,680		0	2,443	-763		0	0	0	-3,089									
430 APPLE INC	037833100		4/11/2012	7/23/2013	8,401		0	12,688	-4,287		0	0	0	-763									
431 APPLE INC	037833100		4/11/2012	7/23/2013	5,481		0	5,560	-79		0	0	0	-4,287									
432 APPLE INC	037833100		5/11/2012	7/23/2013	2,520		0	3,392	-872		0	0	0	-99									
433 ARCELORMITTAL SA	039381104		1/13/2012	11/5/2013	1,805		0	2,075	-270		0	0	0	-872									
434 ARCELORMITTAL SA	039381104		1/13/2012	3/4/2013	746		0	1,038	-292		0	0	0	-270									
435 ARCELORMITTAL SA	039381104		1/20/2012	3/4/2013	577		0	861	-284		0	0	0	-292									
436 ARCELORMITTAL SA	039381104		2/15/2012	3/4/2013	422		0	640	-218		0	0	0	-284									
437 BBAT CORPORATION	054937206		4/27/2012	12/4/2013	281		0	324	-43		0	0	0	-218									
438 BBAT CORPORATION	054937206		4/27/2012	12/5/2013	297		0	349	-52		0	0	0	-43									
439 BBAT CORPORATION	054937206		4/27/2012	12/6/2013	318		0	374	-56		0	0	0	-52									
440 BBAT CORPORATION	054937206		4/30/2012	12/8/2013	148		0	175	-27		0	0	0	-56									
441 BBAT CORPORATION	054937206		4/30/2012	12/12/2013	295		0	350	-55		0	0	0	-27									
442 BBAT CORPORATION	054937206		5/16/2012	12/12/2013	211		0	250	-39		0	0	0	-55									
443 BBAT CORPORATION	054937206		5/16/2012	12/13/2013	127		0	150	-23		0	0	0	-39									
444 BBAT CORPORATION	054937206		5/15/2012	12/13/2013	317		0	375	-58		0	0	0	-23									
445 BASF SE SPONSORED ADR	055262505		4/21/2011	3/20/2013	285		0	280	-5		0	0	0	-5									
446 BASF SE SPONSORED ADR	055262505		4/21/2011	7/23/2013	461		0	483	-22		0	0	0	-22									
447 BARCLAYS PLC RIGHTS	06738E121		9/24/2013	9/24/2013	606		0	0	606		0	0	0	606									
448 BARCLAYS PLC ADR	06738E204		11/2/2010	3/19/2013	291		0	284	7		0	0	0	7									
449 BARCLAYS PLC ADR	06738E204		11/2/2010	3/19/2013	745		0	768	-23		0	0	0	-23									
450 BARCLAYS PLC ADR	06738E204		11/15/2010	9/17/2013	38		0	37	1		0	0	0	1									
451 BARCLAYS PLC ADR	06738E204		11/15/2010	9/17/2013	1,174		0	1,161	13		0	0	0	13									
452 CITICORP CAPITAL XVII	17311H209		12/7/2009	6/25/2013	199		0	76	123		0	0	0	123									
453 CITICORP CAPITAL XVII	17311H209		12/7/2009	6/26/2013	174		0	66	108		0	0	0	108									
454 CITICORP CAPITAL XVII	17311H209		12/7/2009	6/27/2013	174		0	66	108		0	0	0	108									
455 CITICORP CAPITAL XVII	17311H209		12/7/2009	6/28/2013	125		0	47	78		0	0	0	78									
456 CITICORP CAPITAL XVII	17311H209		12/7/2009	7/1/2013	75		0	28	47		0	0	0	47									
457 CITICORP CAPITAL XVII	17311H209		12/7/2009	7/2/2013	75		0	28	47		0	0	0	47									
458 CITICORP CAPITAL XVII	17311H209		3/23/2012	7/23/2013	25		0	9	16		0	0	0	16									
459 COCA COLA COM	191216100		3/23/2012	7/23/2013	1,229		0	1,076	153		0	0	0	153									
460 COCA COLA COM	191216100		8/29/2011	7/23/2013	21,065		0	17,549	3,516		0	0	0	3,516									
461 COMCAST CORP NEW CL A	20030N101		8/29/2011	2/19/2013	1,238		0	636	602		0	0	0	602									
462 DB CONT CAP TRUST III	2515AA108		8/24/2010	12/23/2013	155		0	151	4		0	0	0	4									
463 DB CONT CAP TRUST III	2515AA108		8/24/2010	12/26/2013	537		0	528	9		0	0	0	9									
464 DB CONT CAP TRUST III	2515AA108		7/6/2011	12/26/2013	230		0	231	-1		0	0	0	-1									
465 DEUTSCHE BK CAPITAL FDG	2515AD102		8/26/2009	1/28/2013	201		0	167	34		0	0	0	34									
466 DEUTSCHE BK CAPITAL FDG	2515AD102		8/26/2009	1/30/2013	151		0	125	26		0	0	0	26									
467 DEUTSCHE BK CAPITAL FDG	2515AD102		8/26/2009	1/31/2013	151		0	125	26		0	0	0	26									
468 DEUTSCHE BK CAPITAL FDG	2515AD102		8/26/2009	2/1/2013	201		0	251	50		0	0	0	50									
469 DEUTSCHE BK CAPITAL FDG	2515AD102		8/26/2009	2/7/2013	201		0	167	34		0	0	0	34									
470 AEGON NV	N00927348		12/7/2009	5/22/2013	180		0	87	93		0	0	0	93									
471 AEGON NV	N00927348		12/7/2009	5/22/2013	103		0	50	53		0	0	0	53									
472 ASML HLDG NV NY REG SHS	N07059210		10/23/2012	10/17/2013	1,868		0	1,101	767		0	0	0	767									
473 ASML HLDG NV NY REG SHS	N07059210		10/23/2012	11/21/2013	1,611		0	991	620		0	0	0	620									
474 HSBC HOLDINGS PLC	404280703		12/7/2009	12/31/2013	255		0	217	38		0	0	0	38									
475 HSBC HOLDINGS PLC	404280703		12/7/2009	13/1/2013	25		0	22	3		0	0	0	3									
476 HSBC HOLDINGS PLC	404280703		12/7/2009	2/2/2013	180		0	152	28		0	0	0	28									
477 HSBC HOLDINGS PLC	404280703		12/7/2009	2/2/2013	205		0	174	31		0	0	0	31									
478 HSBC HOLDINGS PLC	404280703		12/7/2009	2/25/2013	333		0	326	57		0	0	0	57									
479 HSBC HOLDINGS PLC	404280703		12/7/2009	2/25/2013	332		0	282	50		0	0	0	50									
480 HESS CORP	42809H107		7/23/2012	2/19/2013	8,612		0	4,306	2,306		0	0	0	2,306									
481 HESS CORP	42809H107		7/23/2012	3/15/2013	29,088		0	17,851	11,197		0	0	0	11,197									
482 HESS CORP	42809H107		8/26/2012	5/15/2013	794		0	552	242		0	0	0	242									
483 HATCH LTD 10 NEW ADR	433578507		3/21/2012	10/17/2013	865		0	1,639	303		0	0	0	303									
484 HONDA MOTOR ADR NEW	438128308		10/7/2011	3/6/2013	1,303		0	1,900	303		0	0	0	303									
485 HONDA MOTOR ADR NEW	438128308		10/7/2011	5/24/2013	1,258		0	1,900	303		0	0	0	303									
486 HONDA MOTOR ADR NEW	438128308		10/7/2011	5/24/2013	451		0	324	37		0	0	0	37									
487 HONDA MOTOR ADR NEW	438128308		11/2/2011	9/2/2013	1,850		0	1,413	444		0	0	0	444									
488 HONEYWELL INTL INC DEL	438128308		11/2/2011	9/2/2013	1,850		0	1,413	444		0	0	0	444									
489 HUTCHISON WHARF ADR	449415208		10/14/2011	7/23/2013	1,350		0	1,110	244		0	0	0	244									
490 ING GP NV SPID ADR	458537103		7/26/2010	8/28/2013	212		0	178	34		0	0	0	34									
491 ISHARES MSCI NETHERLANDS	464128655		12/25/2012	9/19/2013	358		0	441	87		0	0	0	87									
492 ISHARES MSCI ITALY	464128655		4/23/2012	9/19/2013	1,356		0	1,751	193		0	0	0	193									
493 ISHARES MSCI ITALY	464128655		9/14/2012	9/19/2013	12		0	1,356	1,420		0	0	0	1,420									
494 ISHARES MSCI ITALY	464128655		9/14/2012	9/19/2013	1,458		0	1,352	104		0	0	0	104									
495 ISHARES MSCI HONG KONG	464128655		12/25/2012	9/19/2013	1,																		

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Amount		Short Term CG Distributions										Amount		
Description of Property Sold										CUSIP #		Description of Property Sold										CUSIP #		
How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
505 JPM CHASE CAP TR XI CLD	10/19/2009	1/6/2013	476			412	64				441.779	506 JPM CHASE CAP TR XI CLD	10/19/2009	1/6/2013	401				347	54				441.779
506 JPM CHASE CAP TR XI CLD	10/19/2009	1/6/2013	401									507 BARCLAYS BANK PLC	12/7/2009	8/17/2013	1,229				654	575				441.779
507 BARCLAYS BANK PLC	12/7/2009	8/17/2013	1,229									508 BARCLAYS BANK PLC	12/7/2009	8/17/2013	1,041				547	484				441.779
508 BARCLAYS BANK PLC	12/7/2009	8/17/2013	1,041									509 BARCLAYS BANK PLC	12/7/2009	8/17/2013	404				214	180				441.779
509 BARCLAYS BANK PLC	12/7/2009	8/17/2013	404									510 BARCLAYS BANK PLC	12/7/2009	8/17/2013	708				710	4				441.779
510 BARCLAYS BANK PLC	12/7/2009	8/17/2013	708									511 BARCLAYS BANK PLC	12/7/2009	8/17/2013	277				279	-2				441.779
511 BARCLAYS BANK PLC	12/7/2009	8/17/2013	277									512 BARCLAYS BANK PLC	12/7/2009	8/17/2013	278				279	-1				441.779
512 BARCLAYS BANK PLC	12/7/2009	8/17/2013	278									513 BARCLAYS BANK PLC	12/7/2009	8/17/2013	177				178	-1				441.779
513 BARCLAYS BANK PLC	12/7/2009	8/17/2013	177									514 BARCLAYS BANK PLC	12/7/2009	8/17/2013	253				254	-1				441.779
514 BARCLAYS BANK PLC	12/7/2009	8/17/2013	253									515 BARCLAYS BANK PLC	12/7/2009	8/17/2013	177				178	-1				441.779
515 BARCLAYS BANK PLC	12/7/2009	8/17/2013	177									516 BARCLAYS BANK PLC	12/7/2009	8/17/2013	128				127	-1				441.779
516 BARCLAYS BANK PLC	12/7/2009	8/17/2013	128									517 BARCLAYS BANK PLC	12/7/2009	8/17/2013	281				279	2				441.779
517 BARCLAYS BANK PLC	12/7/2009	8/17/2013	281									518 BARCLAYS BANK PLC	12/7/2009	8/17/2013	740				736	4				441.779
518 BARCLAYS BANK PLC	12/7/2009	8/17/2013	740									519 W R BERKLEY CAPLT T CLD	12/7/2009	2/1/2013	1,059				782	72				441.779
519 W R BERKLEY CAPLT T CLD	12/7/2009	2/1/2013	1,059									520 W R BERKLEY CAPLT T CLD	12/7/2009	2/1/2013	978				978	277				441.779
520 W R BERKLEY CAPLT T CLD	12/7/2009	2/1/2013	978									521 COMCAST CORP NEW CL A	12/7/2009	5/14/2013	10,118				4,964	3,087				441.779
521 COMCAST CORP NEW CL A	12/7/2009	5/14/2013	10,118									522 COMCAST CORP NEW CL A	12/7/2009	5/14/2013	2,881				2,109	5,154				441.779
522 COMCAST CORP NEW CL A	12/7/2009	5/14/2013	2,881									523 COMCAST CORP NEW CL A	12/7/2009	5/14/2013	1,211				843	368				441.779
523 COMCAST CORP NEW CL A	12/7/2009	5/14/2013	1,211									524 COMCAST CORP NEW CL A	12/7/2009	5/14/2013	2,508				1,346	1,162				441.779
524 COMCAST CORP NEW CL A	12/7/2009	5/14/2013	2,508									525 COMCAST CORP NEW CL A	12/7/2009	5/14/2013	1,081				571	509				441.779
525 COMCAST CORP NEW CL A	12/7/2009	5/14/2013	1,081									526 COMCAST CORP NEW CL A	12/7/2009	5/14/2013	2,162				1,599	563				441.779
526 COMCAST CORP NEW CL A	12/7/2009	5/14/2013	2,162									527 COMCAST CORP NEW CL A	12/7/2009	5/14/2013	1,346				1,289	51				441.779
527 COMCAST CORP NEW CL A	12/7/2009	5/14/2013	1,346									528 COMCAST CORP NEW CL A	12/7/2009	5/14/2013	609				547	62				441.779
528 COMCAST CORP NEW CL A	12/7/2009	5/14/2013	609									529 COMMONWEALTH REIT	12/7/2009	7/2/2013	1,196				1,071	125				441.779
529 COMMONWEALTH REIT	12/7/2009	7/2/2013	1,196									530 COMMONWEALTH REIT	12/7/2009	7/2/2013	1,151				860	491				441.779
530 COMMONWEALTH REIT	12/7/2009	7/2/2013	1,151									531 EXPAN PLC SP ADR	2/22/2010	5/7/2013	463				221	200				441.779
531 EXPAN PLC SP ADR	2/22/2010	5/7/2013	463									532 EXPAN PLC SP ADR	2/22/2010	5/7/2013	427				221	200				441.779
532 EXPAN PLC SP ADR	2/22/2010	5/7/2013	427									533 EXPAN PLC SP ADR	2/22/2010	5/7/2013	1,805				982	823				441.779
533 EXPAN PLC SP ADR	2/22/2010	5/7/2013	1,805									534 EXPAN PLC SP ADR	2/22/2010	5/7/2013	678				630	48				441.779
534 EXPAN PLC SP ADR	2/22/2010	5/7/2013	678									535 JPMORGAN CHASE CAP XXIX	4/8/2010	11/17/2013	444				412	32				441.779
535 JPMORGAN CHASE CAP XXIX	4/8/2010	11/17/2013	444									536 JPMORGAN CHASE CAP XXIX	4/8/2010	11/17/2013	316				301	15				441.779
536 JPMORGAN CHASE CAP XXIX	4/8/2010	11/17/2013	316									537 JPMORGAN CHASE CAP XXIX	4/8/2010	11/17/2013	606				577	29				441.779
537 JPMORGAN CHASE CAP XXIX	4/8/2010	11/17/2013	606									538 JPMORGAN CHASE CAP XXIX	4/8/2010	11/17/2013	79				75	4				441.779
538 JPMORGAN CHASE CAP XXIX	4/8/2010	11/17/2013	79									539 JPMORGAN CHASE CAP XXIX	4/8/2010	11/17/2013	316				301	15				441.779
539 JPMORGAN CHASE CAP XXIX	4/8/2010	11/17/2013	316									540 JPMORGAN CHASE CAP XXIX	4/8/2010	11/17/2013	316				291	25				441.779
540 JPMORGAN CHASE CAP XXIX	4/8/2010	11/17/2013	316									541 JPMORGAN CHASE CAP XXIX	4/8/2010	11/17/2013	3,325				2,576	749				441.779
541 JPMORGAN CHASE CAP XXIX	4/8/2010	11/17/2013	3,325									542 W R BERKLEY CAPLT T CLD	11/19/2009	5/28/2013	150				136	14				441.779
542 W R BERKLEY CAPLT T CLD	11/19/2009	5/28/2013	150									543 W R BERKLEY CAPLT T CLD	11/19/2009	5/28/2013	625				335	58				441.779
543 W R BERKLEY CAPLT T CLD	11/19/2009	5/28/2013	625									544 W R BERKLEY CAPLT T CLD	11/19/2009	5/28/2013	325				291	34				441.779
544 W R BERKLEY CAPLT T CLD	11/19/2009	5/28/2013	325									545 W R BERKLEY CAPLT T CLD	11/19/2009	5/28/2013	4,100				3,054	1,046				441.779
545 W R BERKLEY CAPLT T CLD	11/19/2009	5/28/2013	4,100									546 W R BERKLEY CAPLT T CLD	11/19/2009	5/28/2013	2,989				2,035	954				441.779
546 W R BERKLEY CAPLT T CLD	11/19/2009	5/28/2013	2,989									547 BLACKROCK INC	5/24/2012	4/4/2013	18,859				10,005	8,854				441.779
547 BLACKROCK INC	5/24/2012	4/4/2013	18,859									548 BLACKROCK INC	5/24/2012	4/4/2013	5,635				5,449	186				441.779
548 BLACKROCK INC	5/24/2012	4/4/2013	5,635									549 BLACKROCK ALLOCATION	2/7/2012	2/12/2013	6,853				7,031	-180				441.779
549 BLACKROCK ALLOCATION	2/7/2012	2/12/2013	6,853									550 BLACKROCK ALLOCATION	2/7/2012	2/12/2013	7,708				8,216	-508				441.779
550 BLACKROCK ALLOCATION	2/7/2012	2/12/2013	7,708									551 BLACKROCK ALLOCATION	2/7/2012	2/12/2013	5,313				5,965	-652				441.779
551 BLACKROCK ALLOCATION	2/7/2012	2/12/2013	5,313									552 BLACKROCK ALLOCATION	2/7/2012	2/12/2013	1,605				1,323	282				441.779
552 BLACKROCK ALLOCATION	2/7/2012	2/12/2013	1,605									553 BRITISH AMT TOBACCO SPADR	5/6/2011	8/6/2013	856				701	155				441.779
553 BRITISH AMT TOBACCO SPADR	5/6/2011	8/6/2013	856									554 BRITISH AMT TOBACCO SPADR	5/6/2011	8/6/2013	1,249				1,088	161				441.7

672 WEINGARTEN REALTY 948741889

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	PAID	PAID PERCENT
Long Term CG Distributions	6,160	

Long Term CG Distributions														6.180	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Short Term CG Distributions														3,345,152	0	1,199	2,904,572	441,779	0	0	0	441,779																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		Amount		3,345,152		1,199		2,904,572		441,779		0		Adjusted Basis as of 12/31/19		Excess of FMV Over Adj Basis		0		Gain Minus Excess of FMV Over Adjusted Basis or Losses	
Description of Property Sold		CUSIP #		How Acquired		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		FMV as of 12/31/19		Gain Minus Excess of FMV Over Adjusted Basis or Losses	
841 MORGAN STANLEY CAP TR VI		81481207		Acquired		2/24/2010		3/6/2013		454				0		398		56		0		56	
842 MORGAN STANLEY CAP TR VI		81481207		Acquired		7/6/2011		3/6/2013		378				0		374		4		0		4	
843 MORGAN STANLEY CAP TR VI		81481207		Acquired		7/6/2011		3/6/2013		403				0		401		2		0		2	
844 MORGAN STANLEY CAP TR VII		81750208		Acquired		1/27/2009		4/18/2013		203				0		13		190		0		190	
845 MORGAN STANLEY CAP TR VII		81750208		Acquired		1/27/2009		4/18/2013		381				0		246		135		0		135	
846 MORGAN STANLEY CAP TR VII		81750208		Acquired		1/27/2009		4/18/2013		176				0		112		64		0		64	
847 MORGAN STANLEY CAP TR VII		81750208		Acquired		1/27/2009		4/18/2013		177				0		112		65		0		65	
848 MORGAN STANLEY CAP TR VII		81750208		Acquired		1/27/2009		4/18/2013		25				0		24		1		0		1	
849 MORGAN STANLEY CAP TR VII		81750208		Acquired		1/27/2009		4/18/2013		176				0		174		2		0		2	
850 MORGAN STANLEY CAP TR VII		81750208		Acquired		2/24/2011		2/12/2013		100				0		99		1		0		1	
851 MORGAN STANLEY CAP TR VII		81750208		Acquired		2/24/2011		2/12/2013		99				0		99		0		0		0	
852 MORGAN STANLEY CAP TR VII		81750208		Acquired		2/24/2011		2/12/2013		100				0		99		1		0		1	
853 MORGAN STANLEY CAP TR VII		81750208		Acquired		2/24/2011		2/12/2013		176				0		173		3		0		3	
854 MORGAN STANLEY CAP TR VII		81750208		Acquired		2/24/2011		2/12/2013		143				0		118		25		0		25	
855 NISSAN MTR LTD SPN ADR		654744408		Acquired		1/16/2012		3/15/2013		470				0		420		50		0		50	
856 NISSAN MTR LTD SPN ADR		654744408		Acquired		1/16/2012		3/15/2013		1,938				0		1,938		0		0		0	
857 NISSAN MTR LTD SPN ADR		654744408		Acquired		1/16/2012		3/15/2013		783				0		657		126		0		126	
858 NISSAN MTR LTD SPN ADR		654744408		Acquired		1/16/2012		3/15/2013		2,270				0		2,060		210		0		210	
859 NISSAN MTR LTD SPN ADR		654744408		Acquired		1/16/2012		3/15/2013		1,334				0		1,223		111		0		111	
860 NOVARTIS ADR		66987109		Acquired		3/17/2013		7/23/2013		16,124				0		11,065		5,059		0		5,059	
861 NOVODORSK A S ADR		882680103		Acquired		1/17/2011		7/23/2013		14,368				0		13,048		1,320		0		1,320	
862 ONEOK INC (OKAHOM)		882680103		Acquired		1/17/2011		7/23/2013		1,385				0		1,226		159		0		159	
863 OPENHEIMER DEVELOPING		663974505		Acquired		8/20/2012		6/12/2013		394				0		290		104		0		104	
864 OPENHEIMER DEVELOPING		663974505		Acquired		8/20/2012		6/12/2013		575				0		573		2		0		2	
865 CREDIT SUISSE CLO		225448708		Acquired		9/23/2009		3/28/2013		3,325				0		3,332		-7		0		-7	
866 CREDIT SUISSE CLO		225448708		Acquired		9/23/2009		3/28/2013		275				0		291		-16		0		-16	
867 CREDIT SUISSE CLO		225448708		Acquired		8/27/2009		3/28/2013		1,775				0		1,755		20		0		20	
868 CREDIT SUISSE CLO		225448708		Acquired		11/3/2009		3/28/2013		725				0		718		7		0		7	
869 CREDIT SUISSE CLO		225448708		Acquired		11/3/2009		3/28/2013		3,150				0		3,145		5		0		5	
870 CREDIT SUISSE CLO		225448708		Acquired		2/27/2012		3/28/2013		250				0		265		-15		0		-15	
871 CREDIT SUISSE CLO		225448708		Acquired		5/25/2011		2/7/2013		151				0		149		2		0		2	
872 MORGAN STANLEY CAP TR VII		61753R200		Acquired		5/25/2011		2/7/2013		100				0		99		1		0		1	
873 MORGAN STANLEY CAP TR VII		61753R200		Acquired		5/25/2011		2/7/2013		125				0		124		1		0		1	
874 MORGAN STANLEY CAP TR VII		61753R200		Acquired		5/25/2011		2/7/2013		100				0		99		1		0		1	
875 MORGAN STANLEY CAP TR VII		61753R200		Acquired		5/25/2011		2/7/2013		11,688				0		9,295		2,603		0		2,603	
876 MOTOROLA SOLUTIONS INC		620076307		Acquired		12/6/2012		7/23/2013		4,687				0		3,714		973		0		973	
877 MOTOROLA SOLUTIONS INC		620076307		Acquired		21/02/2012		7/23/2013		984				0		958		28		0		28	
878 NESTLE S A REP RG SH ADR		641069408		Acquired		7/29/2011		7/10/2013		205				0		203		2		0		2	
879 NEUBERGER BERMAN EMERG		641224415		Acquired		9/6/2010		6/12/2013		173				0		179		-6		0		-6	
880 NEUBERGER BERMAN EMERG		641224415		Acquired		9/6/2010		6/12/2013		203				0		188		15		0		15	
881 NEUBERGER BERMAN EMERG		641224415		Acquired		9/6/2010		6/12/2013		2,518				0		2,287		231		0		231	
882 NEW YORK CMNTY BANCORP		849445103		Acquired		1/17/2011		3/6/2013		11,036				0		10,102		934		0		934	
883 NEW YORK CMNTY BANCORP		849445103		Acquired		1/17/2011		3/6/2013		1,277				0		1,162		115		0		115	
884 NEW YORK CMNTY BANCORP		849445103		Acquired		5/18/2012		3/7/2013		1,478				0		1,392		86		0		86	
885 NEW YORK CMNTY BANCORP		849445103		Acquired		8/20/2012		10/23/2013		533				0		452		81		0		81	
886 OPENHEIMER DEVELOPING		663974505		Acquired		9/18/2012		12/4/2013		481				0		592		-111		0		-111	
887 PNC FINANCIAL SRV GRP		693475832		Acquired		9/26/2012		12/4/2013		140				0		173		-33		0		-33	
888 PNC FINANCIAL SRV GRP		693475832		Acquired		9/26/2012		12/4/2013		376				0		472		-96		0		-96	
889 PACCAR INC		693718108		Acquired		10/25/2012		4/4/2013		10,959				0		9,397		1,562		0		1,562	
890 PACCAR INC		693718108		Acquired		10/25/2012		4/4/2013		2,510				0		2,197		313		0		313	
891 PACKAGING CORP AMERICA		695156109		Acquired		6/19/2013		7/23/2013		6,747				0		6,374		373		0		373	
892 PACKAGING CORP AMERICA		695156109		Acquired		6/19/2013		7/23/2013		1,318				0		1,243		75		0		75	
893 PEARSON SPONSORED ADR		705015105		Acquired		5/0/2012		3/7/2013		897				0		971		-74		0		-74	
894 PEARSON SPONSORED ADR		705015105		Acquired		3/29/2013		12/31/2013		410,958				0		419,771		-813		0		-813	
895 THE ENDOWMENT TEL FUND L P		731789989		Acquired						2,218				0		0		2,218		0		2,218	
896 OCH-ZIFF CAPITAL MANAGEMENT K-1				Acquired						765				0		0		765		0		765	
897 OCH-ZIFF CAPITAL MANAGEMENT K-1				Acquired						3				0		0		3		0		3	
898 BLACKSTONE SHORT TERM				Acquired						210				0		0		210		0		210	
899 BLACKSTONE LONG TERM				Acquired						1,199				0		0		1,199		0		1,199	
900 DISALLOWED LOSS				Acquired										0						0			

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers										78,270	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	MERRILL LYNCH TRUST COMPA		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2.00	63,270		
2	MICHAEL HUBBARD		201 SLOAN ST UNIT 215	CLEWSON	SC	29631-2935		BD OF MGRS	2.00	5,000		
3	CONNIE H MILLER		1204 RIVERWOOD PLACE DR	FLORISSANT	MO	63031-8506		BD OF MGRS	2.00	5,000		
4	LINDA HUBBARD		9000 HUBBARD PLACE	ORLANDO	FL	32819-4302		BD OF MGRS	2.00	5,000		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	1,451
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	4,037
7 Total	7	5,488

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	340,841
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	340,841

Form **8868**
(Rev. January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**
► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

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

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	A FRIENDS' FOUNDATION TRUST	59-6125247
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	P.O. BOX 1501, NJ-130-03-31	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	PENNINGTON, NJ 08534-1501	

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► MLTC, A DIVISION OF BANK OF AMERICA, N.A.

Telephone No ► 609-274-6834 Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
- ☒ calendar year 2013 or

► ☐ tax year beginning _____, and ending _____

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	5,929
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	5,488
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	1,500

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

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2014)

HTA

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
TRUSTEE OF THE
A FRIENDS' FOUNDATION
TUA 12/01/1959

Net Portfolio Value: **\$1,076,129.87**

Your Financial Advisor:
ARH GROUP
P.O. BOX 1648
ATHENS GA 30603
1-800-637-1152

Trust Officer:
JEFFREY SCRIBNER
561-347-5668

US1

This account is enrolled in the Personal Investment Advisory Program

November 30, 2013 · December 31, 2013

ASSETS

	December 31	November 29
Cash/Money Accounts	8,550.01	3,246.50
Fixed Income	-	-
Equities	893,026.23	866,448.75
Mutual Funds	174,553.63	176,686.36
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	1,076,129.87	1,046,381.61
TOTAL ASSETS	\$1,076,129.87	\$1,046,381.61

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$1,076,129.87	\$1,046,381.61

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$3,246.50	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	33,698.08
Subtotal	-	33,698.08
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(77,268.00)
ML Trust Fees	(689.02)	(7,842.43)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$689.02)	(\$85,110.43)
Net Cash Flow	(\$689.02)	(\$51,412.35)
Dividends/Interest Income	4,341.50	23,626.25
Security Purchases/Debits	(65,399.24)	(752,047.18)
Security Sales/Credits	67,050.27	729,320.97
Closing Cash/Money Accounts	\$8,550.01	
Securities You Transferred In/Out	-	-

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: ☐ Are Not FDIC Insured ☐ Are Not Bank Guaranteed ☐ May Lose Value

US1

ACCOUNT INVESTMENT OBJECTIVE

November 30, 2013 - December 31, 2013

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS									
Description	Quantity	Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%			
CASH	0.22	0.22		.22					
BIF MONEY FUND	1,183.00	1,183.00	1.0000	1,183.00	1	.07			
TOTAL		1,183.22		1,183.22	1	.07			
EQUITIES									
Description	Quantity	Unit Cost Basis	Estimated Market Price	Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%	
ALLERGAN INC	327	99.7434	111.0800	32,616.12	36,323.16	3,707.04	66	.18	
	4	97.7200	111.0800	390.88	444.32	53.44	1	.18	
Subtotal	331			33,007.00	36,767.48	3,760.48	67	.18	
BIOGEN IDEC INC	141	241.4272	279.5720	34,041.24	39,419.65	5,378.41			
BLACKSTONE GROUP LP	1,487	23.4800	31.5000	34,933	46,840.50	11,925.74	1,755	3.74	
COM UNIT REPSTG L P									
CHECK POINT SOFTWARE TECH	545	44.4744	64.4990	24,238.60	35,151.96	10,913.36			
	100	45.5448	64.4990	4,554.48	6,449.90	1,895.42			
	15	49.1100	64.4990	736.65	967.49	230.84			
Subtotal	660			29,529.73	42,569.35	13,039.62			
COMCAST CORP NEW CL A	874	41.2367	51.9650	36,040.96	45,417.41	9,376.45	682	1.50	
DICKS SPORTING GOODS INC	671	52.2000	58.1000	35,026.20	38,985.10	3,958.90	336	.86	

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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)	Annual Income	Estimated Current Yield%
	EASTMAN CHEMICAL CO COM	EMN	04/15/13	439	66.2969	29,104.36	80.7000	35,427.30	6,322.94	615	1.73
			06/06/13	32	68.8100	2,201.92	80.7000	2,582.40	380.48	45	1.73
	Subtotal			471		31,306.28		38,009.70	6,703.42	660	1.73
	EMBRAER S A SPONSRD ADR	ERJ	11/05/13	1,274	30.2483	38,536.46	32.1800	40,997.32	2,460.86	102	.24
	EQUINIX INC	EQIX	08/29/11	65	91.7900	5,966.35	177.4500	11,534.25	5,567.90		
			09/16/11	21	95.8600	2,013.06	177.4500	3,726.45	1,713.39		
			05/10/12	36	159.2400	5,732.64	177.4500	6,388.20	655.56		
			06/12/12	3	166.2800	498.84	177.4500	532.35	33.51		
			07/03/12	3	177.0000	531.00	177.4500	532.35	1.35		
			04/29/13	10	214.1700	2,141.70	177.4500	1,774.50	(367.20)		
			06/06/13	22	202.1200	4,446.64	177.4500	3,903.90	(542.74)		
	Subtotal			160		21,330.23		28,392.00	7,061.77		
	EXPRESS SCRIPTS HLDG CO	ESRX	09/12/11	177	44.3527	7,850.44	70.2400	12,432.48	4,582.04		
			09/12/11	26	44.9834	1,169.57	70.2400	1,826.24	656.67		
			09/16/11	59	41.2300	2,432.57	70.2400	4,144.16	1,711.59		
			05/10/12	125	54.2100	6,776.25	70.2400	8,780.00	2,003.75		
			06/12/12	42	52.1000	2,188.20	70.2400	2,950.08	761.88		
			07/27/12	13	57.4600	746.98	70.2400	913.12	166.14		
			11/12/12	40	53.2900	2,131.60	70.2400	2,809.60	678.00		
			04/29/13	23	58.7200	1,350.56	70.2400	1,615.52	264.96		
			06/06/13	19	61.7894	1,174.00	70.2400	1,334.56	160.56		
	Subtotal			524		25,820.17		36,805.76	10,985.59		
	FEDEX CORP DELAWARE COM	FDX	02/04/13	261	102.7700	26,822.97	143.7700	37,523.97	10,701.00	157	.41
			04/29/13	50	94.3300	4,716.50	143.7700	7,188.50	2,472.00	30	.41
			06/06/13	23	97.0300	2,231.69	143.7700	3,306.71	1,075.02	14	.41
	Subtotal			334		33,771.16		48,019.18	14,248.02	201	.41

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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)	Annual Income	Estimated Current Yield%
FORD MOTOR CO	F	08/29/11	17	10.9552	186.24	15.4300	262.31	76.07	7	2.59
		08/29/11	16	10.7700	172.32	15.4300	246.88	74.56	7	2.59
		08/29/11	88	11.2147	986.90	15.4300	1,357.84	370.94	36	2.59
		08/29/11	105	10.8921	1,143.68	15.4300	1,620.15	476.47	42	2.59
		09/16/11	178	10.6150	1,889.47	15.4300	2,746.54	857.07	72	2.59
		03/05/12	49	12.5800	616.42	15.4300	756.07	139.65	20	2.59
		05/10/12	796	10.8900	8,668.44	15.4300	12,282.28	3,613.84	319	2.59
		06/12/12	214	10.3892	2,223.31	15.4300	3,302.02	1,078.71	86	2.59
		07/03/12	368	9.6500	3,551.20	15.4300	5,678.24	2,127.04	148	2.59
		07/27/12	200	9.0766	1,815.32	15.4300	3,086.00	1,270.68	80	2.59
		08/28/12	79	9.4500	746.55	15.4300	1,218.97	472.42	32	2.59
Subtotal			2,110		21,999.85		32,557.30	10,557.45	849	2.59
HESS CORP	HES	12/17/13	373	80.0650	29,864.25	83.0000	30,959.00	1,094.75	373	1.20
NEWELL RUBBERMAID INC	NWL	10/15/12	1,110	19.9800	22,177.80	32.4100	35,975.10	13,797.30	667	1.85
		06/06/13	118	26.4350	3,119.34	32.4100	3,824.38	705.04	71	1.85
Subtotal			1,228		25,297.14		39,799.48	14,502.34	738	1.85
NXP SEMICONDUCTORS N.V.	NXPI	11/26/13	852	41.7940	35,608.49	45.9300	39,132.36	3,523.87		
OCH-ZIFF CAPTL MANGMT GR	OZM	08/07/12	2,445	8.4300	20,611.35	14.8000	36,186.00	15,574.65	3,472	9.59
CLASS A COMMON STOCK		08/28/12	354	7.9300	2,807.22	14.8000	5,239.20	2,431.98	503	9.59
		04/29/13	155	10.0200	1,553.10	14.8000	2,294.00	740.90	221	9.59
		06/06/13	127	10.5700	1,342.39	14.8000	1,879.60	537.21	181	9.59
Subtotal			3,081		25,270		45,598.80	19,284.74	4,377	9.59
PIONEER NATURAL RES CO	PXD	06/18/13	210	156.7119	32,909.50	184.0700	38,654.70	5,745.20	17	.04
THERAVANCE INC	THR	10/22/13	1,055	36.7465	38,767.56	35.6500	37,610.75	(1,156.81)		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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)	Annual Income	Current Yield%
	TWENTY-FIRST CENTURY FOX INC CLASS A	FOXA	05/14/13	916	29.6642	27,172.45	35.1700	32,215.72	5,043.27	229	.71
			06/06/13	122	27.6276	3,370.57	35.1700	4,290.74	920.17	31	.71
			08/13/13	126	32.6384	4,112.44	35.1700	4,431.42	318.98	32	.71
	Subtotal			1,164		34,655.46		40,937.88	6,282.42	292	.71
	URBAN OUTFITTERS INC	URBN	11/19/12	695	35.9654	24,996.02	37.1000	25,784.50	788.48		
			06/06/13	95	41.0700	3,901.65	37.1000	3,524.50	(377.15)		
	Subtotal			790		28,897.67		29,309.00	411.33		
	WHIRLPOOL CORP	WHR	09/18/13	236	144.7175	34,153.33	156.8600	37,018.96	2,865.63	591	1.59
	ZOETIS INC	ZTS	09/10/13	1,145	31.5300	36,101.85	32.6900	37,430.05	1,328.20	330	.88
	3M COMPANY	MMM	02/19/13	270	104.3598	28,177.17	140.2500	37,867.50	9,690.33	924	2.43
			04/29/13	16	103.2693	1,652.31	140.2500	2,244.00	591.69	55	2.43
			06/06/13	12	108.5200	1,302.24	140.2500	1,683.00	380.76	42	2.43
	Subtotal			298		31,131.72		41,794.50	10,662.78	1,021	2.43
	TOTAL					728,005		893,026.23	164,001.16	12,391	1.39

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%
	ISHARES RESIDENTIAL REAL ESTATE CAPPED ETF	955	47,526.26	45.1100	43,080.05	(4,446.21)	47,526	(4,446)	1,687	3.91
	SYMBOL: REZ Equity 100%									
	ISHARES MORTGAGE REAL ESTATE CAPPED ETF	3,573	53,629.57	11.5200	41,160.96	(12,468.61)	53,629	(12,468)	6,636	16.11
	SYMBOL: REM Equity 100%									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
SPDR DJ WILSHRE REIT ETF SYMBOL: RWR Equity 100%	634 Initial Purchase: 09/06/12	47,846.25	71.2700	45,185.18	(2,661.07)	47,846	(2,661)	1,533	3.39
VANGUARD REIT ETF SYMBOL: VNQ Equity 100%	699 Initial Purchase: 09/06/12	47,277.70	64.5600	45,127.44	(2,150.26)	47,277	(2,150)	1,951	4.32
Subtotal (Equities)		196,279.78		174,553.63	(21,726.15)		(21,725)	11,807	6.76
TOTAL									
TOTAL PRINCIPAL INVESTMENTS		925,468		1,068,763.08	142,275.01		24,199	2.26	

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.

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.

Notes

◆ 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".

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

November 30, 2013 - December 31, 2013

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1,181.79	1,181.79		1,181.79		
BIF MONEY FUND	6,185.00	6,185.00	1.0000	6,185.00	4	.07
TOTAL		7,366.79		7,366.79	4	.07
TOTAL INCOME INVESTMENTS		7,366.79		7,366.79	4	.06
LONG PORTFOLIO						
TOTAL PRINCIPAL/INCOME INVESTMENTS		932,835		1,076,129.87	24,203	2.25

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Description	Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type	Quantity			
12/02	Dividend		211.00		766.25
		FORD MOTOR CO			
		DIVIDEND			
		HOLDING 2110.0000			
		PAY DATE 12/02/2013			
12/02	Dividend		74.43		
		ZOETIS INC			
		DIVIDEND			
		HOLDING 1145.0000			
		PAY DATE 12/02/2013			
12/11	Dividend		16.55		
		ALLERGAN INC			
		DIVIDEND			
		HOLDING 331.0000			
		PAY DATE 12/11/2013			
12/12	Dividend		189.23		
		3M COMPANY			
		DIVIDEND			

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MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
TRUSTEE OF THE
A FRIENDS' FOUNDATION
TUA 12/01/1959

Net Portfolio Value:

\$819,317.20

Your Financial Advisor:
ARH GROUP
P.O. BOX 1648
ATHENS GA 30603
1-800-637-1152

Trust Officer:
JEFFREY SCRIBNER
561-347-5668

HEDGE FUNDS

November 30, 2013 - December 31, 2013

ASSETS

	December 31	November 29
Cash/Money Accounts	56,239.18	56,445.96
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Alternative Investments ☆	763,078.02	761,068.39
Subtotal (Long Portfolio)	819,317.20	817,514.35
TOTAL ASSETS	\$819,317.20	\$817,514.35

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$819,317.20	\$817,514.35

☆ Amount includes alternative investments. Unless otherwise noted, alternative investments are not registered in the name of nor held by MLPF&S or its nominees and alternative investment amounts are provided for informational purposes only.

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$56,445.96	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal		
DEBITS		
Electronic Transfers	-	(202,728.13)
Other Debits	-	(2,937.03)
ML Trust Fees	(210.24)	
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$210.24)	(\$205,665.16)
Net Cash Flow	(\$210.24)	(\$205,665.16)
Dividends/Interest Income	3.46	3.46
Security Purchases/Debits	-	-
Security Sales/Credits	-	252,781.86
Closing Cash/Money Accounts	\$56,239.18	
Securities You Transferred In/Out	-	(114.39)

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HEDGE FUNDS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
<i>Description</i>						
CASH	0.72	0.72		.72		
BIF MONEY FUND	56,235.00	56,235.00	1.0000	56,235.00	39	.07
TOTAL		56,235.72		56,235.72	39	.07

ALTERNATIVE INVESTMENTS (NOT HELD IN THE NAME OF MLPF&S☆)

<i>Description</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>	<i>Current Yield%</i>
ARDEN SAGE ACCESS LTD	12/28/06	3,378	3.0658	10,356.41	1.4538	4,910.94	(5,445.47)		
(.3940 FRACTIONAL SHARE)	12/28/06		3.0456	1.20	1.4538	.57	(0.63)		
SPV (H) EST MKT PRICE AS OF 09/30/13									
Subtotal		3,378.3940		10,357.61		4,911.51	(5,446.10)		
ARDEN SAGE ACCESS LTD	07/02/10	5,532	1.2429	6,875.83	1.5288	8,457.32	1,581.49		
SPV II (H) EST MKT PRICE AS OF 09/30/13									
ARDEN SAGE ACCESS LTD	07/06/10	1	1.2400	1.24	1.5288	1.53	.29		
(.6750 FRACTIONAL SHARE)	07/02/10		1.2444	0.84	1.5288	1.03	.19		
Subtotal		5,533.6750		6,877.91		8,459.88	1,581.97		
THE ENDOWMENT	03/01/12	13,299	56.7716	755,006.15	56.3690	749,651.33	(5,354.82)		
(.8930 FRACTIONAL SHARE)	03/01/12		56.7637	50.69	56.3690	50.34	(0.35)		
(.0880 FRACTIONAL SHARE)	N/A		N/A	N/A	56.3690	4.96			
TEI FUND LP EST MKT PRICE AS OF 11/29/13									
Subtotal		13,299.9810		549,551.7		749,706.63	(5,355.17)		
TOTAL				370,316		763,078.02	(9,219.30)		
TOTAL PRINCIPAL INVESTMENTS				626,552		819,313.74	(9,219.30)	39	

Notes

☆ These alternative investments are provided for informational purposes only, and are not registered in the name of nor held by MLPF&S or its nominees.
Total values exclude N/A items

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HEDGE FUNDS



YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

November 30, 2013 - December 31, 2013

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.46	0.46		.46		
BIF MONEY FUND	3.00	3.00	1.0000	3.00		.07
TOTAL		3.46		3.46		
TOTAL INCOME INVESTMENTS		3.46		3.46		

LONG PORTFOLIO

Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
626,555	819,317.20	(9,219.30)		39	
TOTAL PRINCIPAL/INCOME INVESTMENTS					

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Share Dividend	3	BIF MONEY FUND			
			DIVIDEND			
			PAY DATE 12/31/2013			
12/31	Cash Dividend		BIF MONEY FUND	.46		
			DIVIDEND			
			PAY DATE 12/31/2013			
			FROM 11-29 THRU 12-31			
			BIF MONEY FUND	3.00		
	Income Total			3.46		3.46
	Subtotal (Taxable Dividends)			3.46		3.46
	NET TOTAL			3.46		3.46

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/10	Trustee Fee		TRUSTEE FEE-PERIOD OF 10/26/2013 TO 11/29/2013		(105.12)

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MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
TRUSTEE OF THE
A FRIENDS' FOUNDATION
TUA 12/01/1959

Net Portfolio Value:

\$634,342.49

Your Financial Advisor:
ARH GROUP
P.O. BOX 1648
ATHENS GA 30603
1-800-637-1152

Trust Officer:
JEFFREY SCRIBNER
561-347-5668

BLACKROCK

Your Consults® Investment Manager is BLACKROCK MULTICORE FI

November 30, 2013 - December 31, 2013

ASSETS

	December 31	November 29
Cash/Money Accounts	5,067.31	7,741.56
Fixed Income	347,573.06	350,522.39
Equities	-	-
Mutual Funds	280,032.20	283,845.41
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	632,672.57	642,109.36
Estimated Accrued Interest	1,669.92	1,214.31
TOTAL ASSETS	\$634,342.49	\$643,323.67

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$634,342.49	\$643,323.67

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$7,741.56	
CREDITS		
Funds Received	177.50	238.42
Electronic Transfers	-	-
Other Credits	1,143.11	341,714.57
Subtotal	1,320.61	341,952.99
DEBITS		
Electronic Transfers	-	-
Other Debits	(5,888.00)	(358,837.00)
ML Trust Fees	(714.39)	(5,000.61)
Non ML Trust Fees	-	(21,428.39)
Bill Payment	(555.20)	(8,270.10)
Subtotal	(\$7,157.59)	(\$393,536.10)
Net Cash Flow	(\$5,836.98)	(\$51,583.11)
Dividends/Interest Income	3,162.73	19,445.73
Security Purchases/Debits	-	(96,803.84)
Security Sales/Credits	-	124,302.72
Closing Cash/Money Accounts	\$5,067.31	
Securities You Transferred In/Out	-	-

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: ☐ Are Not FDIC Insured ☐ Are Not Bank Guaranteed ☐ May Lose Value

BLACKROCK

MERRILL LYNCH CONSULTS SERVICE

November 30, 2013 - December 31, 2013

YOUR INVESTMENT MANAGER - BLACKROCK MULTICORE FI

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.67	0.67		.67		
BIF MONEY FUND	1,341.00	1,341.00	1.0000	1,341.00	1	.07
TOTAL		1,341.67		1,341.67	1	.07

GOVERNMENT AND AGENCY SECURITIES ¹ Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
U S TREASURY NOTE 0.250% JAN 31 2014 00.250% JAN 31 2014 MOODY'S: AAA S&P: *** CUSIP: 912828SB7	02/14/12	34,000	33,976.21	100.0160	34,005.44	29.23	35.34	85	.24
Δ FEDERAL NATL MTG ASSOC NOTES 00.625% OCT 30 2014 MOODY'S: AAA S&P: AA+ CUSIP: 3135G0DWO ORIGINAL UNIT/TOTAL COST: 100.4810/19,091.39	05/11/12	19,000	19,030.98	100.3680	19,069.92	38.94	19.79	119	.62
U S TREASURY NOTE 0.250% FEB 15 2015 00.250% FEB 15 2015 MOODY'S: AAA S&P: *** CUSIP: 912828SE1	02/14/12	33,000	32,860.89	100.0700	33,023.10	162.21	30.94	83	.24
U.S. TREASURY NOTE Subtotal	06/11/12	1,000 34,000	997.26 33,858.15	100.0700	1,000.70 34,023.80	3.44 165.65	94 31.88	3 86	.24 .24

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BLACKROCK

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Δ U.S. TREASURY NOTE	11/17/11	16,000	16,059.59	100.7580	16,121.28	61.69	26.96	160	.99
1.000% OCT 31 2016 01.000% OCT 31 2016									
MOODY'S: AAA S&P: *** CUSIP: 912828RM4									
ORIGINAL UNIT/TOTAL COST: 100.6445/16,103.12									
Δ U.S. TREASURY NOTE	12/08/11	1,000	1,009.29	100.7580	1,007.58	(1.71)	1.69	10	.99
ORIGINAL UNIT/TOTAL COST: 101.7250/1,017.25									
Δ U.S. TREASURY NOTE	06/11/12	1,000	1,010.74	100.7580	1,007.58	(3.16)	1.69	10	.99
ORIGINAL UNIT/TOTAL COST: 101.6560/1,016.56									
Δ U.S. TREASURY NOTE	10/03/13	18,000	18,167.09	100.7580	18,136.44	(30.65)	30.33	180	.99
ORIGINAL UNIT/TOTAL COST: 101.0077/18,181.40									
Subtotal									
		36,000	36,246.71		36,272.88	26.17	60.67	360	.99
Δ FEDERAL NATL MTG ASSOC	02/14/12	19,000	19,125.26	101.2030	19,228.57	103.31	98.96	238	1.23
NOTES 01.250% JAN 30 2017									
MOODY'S: AAA S&P: AA+ CUSIP: 3135G0GY3									
ORIGINAL UNIT/TOTAL COST: 101.0510/19,199.69									
Δ FEDERAL HOME LN MTG CORP	11/20/13	19,000	19,034.39	99.3680	18,879.92	(154.47)	80.75	190	1.00
UNSECURED SR 1 01.000% JUL 28 2017									
MOODY'S: AAA S&P: AA+ CUSIP: 3137EADJ5									
ORIGINAL UNIT/TOTAL COST: 100.1865/19,035.44									
Δ U.S. TREASURY NOTE	02/07/12	18,000	18,370.97	100.4380	18,078.84	(292.13)	53.08	315	1.74
1.750% OCT 31 2018 01.750% OCT 31 2018									
MOODY'S: AAA S&P: *** CUSIP: 912828RP7									
ORIGINAL UNIT/TOTAL COST: 102.8359/18,510.47									
Δ U.S. TREASURY NOTE	10/03/13	7,000	7,118.86	100.4380	7,030.66	(88.20)	20.64	123	1.74
ORIGINAL UNIT/TOTAL COST: 101.7812/7,124.69									
Subtotal									
		25,000	25,489.83		25,109.50	(380.33)	73.72	438	1.74

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BLACKROCK

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

GOVERNMENT AND AGENCY SECURITIES * (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
0 U.S. TREASURY STRIP PRIN ZERO% FEB 15 2019 MOODY'S: *** S&P: *** CUSIP: 912803A06 ORIGINAL UNIT/TOTAL COST: 91.1150/13,667.25	02/07/12	15,000	14,015.31	91.1280	13,669.20	(346.11)			
Δ U.S. TREASURY NOTE 3.125% MAY 15 2019 03.125% MAY 15 2019 MOODY'S: AAA S&P: *** CUSIP: 912828KQ2 ORIGINAL UNIT/TOTAL COST: 111.7812/24,591.88	02/07/12	22,000	23,940.63	106.5630	23,443.86	(496.77)	87.36	688	2.93
U.S. TREASURY NOTE 3.625% FEB 15 2020 03.625% FEB 15 2020 MOODY'S: AAA S&P: *** CUSIP: 912828MP2	03/16/10	9,000	8,961.71	108.8440	9,795.96	834.25	122.34	327	3.33
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 110.9490/7,766.43	10/16/13	7,000	7,742.70	108.8440	7,619.08	(123.62)	95.16	254	3.33
Subtotal		16,000	16,704.41		17,415.04	710.63	217.50	581	3.33
Δ U.S. TREASURY BOND 4.625% FEB 15 2040 04.625% FEB 15 2040 MOODY'S: AAA S&P: *** CUSIP: 912810QE1 ORIGINAL UNIT/TOTAL COST: 129.6250/7,777.50	02/07/12	6,000	7,698.76	112.9380	6,776.28	(922.48)	104.06	278	4.09
FNMA PAE8439 04%2040 AMORTIZED FACTOR 0.455829170 AMORTIZED VALUE 16,811 MOODY'S: *** S&P: *** CUSIP: 31419KLV5	02/07/12	36,882	17,757.56	103.0065	17,317.34	(440.22)	56.04	673	3.88
Δ U.S. TRSY INFLATION BND 0.750% FEB 15 2042 INFL ADJ PRIN 6.201 MOODY'S: AAA S&P: *** CUSIP: 912810QV3 ORIGINAL UNIT/TOTAL COST: 116.1041/6,966.25	11/09/12	6,000	7,008.17	80.3910	4,985.82	(2,022.35)	16.88	47	.93

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BLACKROCK

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

GOVERNMENT AND AGENCY SECURITIES * (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
FNMA PAJ2616 03 50%2042	04/26/12	9,000	8,413.09	99.4398	8,068.40	(344.69)	23.67	284	3.51
AMORTIZED FACTOR 0.901539040 AMORTIZED VALUE 8,113									
MOODY'S: *** S&P: *** CUSIP: 3138AT4A5									
TOTAL		296,882	282,299.46		278,265.97	(4,033.49)	906.62	4,067	1.54
CORPORATE BONDS									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ ANHEUSER-BUSCH INBEV WOR	02/07/12	7,000	7,236.08	103.7590	7,263.13	27.05	133.15	289	3.97
COMPANY GUARNT GLB 04.125% JAN 15 2015									
MOODY'S: A3 S&P: A- CUSIP: 03523TAM0									
ORIGINAL UNIT/TOTAL COST: 109,4380/7,660.66									
Δ GENERAL ELEC CAP CORP	10/23/12	7,000	7,077.86	101.6250	7,113.75	35.89	56.56	114	1.59
GLB 01.625% JUL 02 2015									
MOODY'S: A1 S&P: AA+ CUSIP: 36962G5Z3									
ORIGINAL UNIT/TOTAL COST: 101.9760/7,138.32									
Δ JPMORGAN CHASE & CO	02/07/12	6,000	6,090.89	104.8380	6,290.28	199.39	92.40	189	3.00
GLB 03.150% JUL 05 2016									
MOODY'S: A3 S&P: A CUSIP: 46625HJA9									
ORIGINAL UNIT/TOTAL COST: 102.5950/6,155.70									
Δ JPMORGAN CHASE & CO	06/11/12	1,000	1,013.45	104.8380	1,048.38	34.93	15.40	32	3.00
ORIGINAL UNIT/TOTAL COST: 102.1300/1,021.30									
Subtotal		7,000	7,104.34		7,338.66	234.32	107.80	221	3.00
Δ AMERICAN EXPRESS CREDIT	06/11/12	7,000	7,085.41	102.7880	7,195.16	109.75	44.80	167	2.31
SER MTN 02.375% MAR 24 2017									
MOODY'S: A2 S&P: A- CUSIP: 0258M0DD8									
ORIGINAL UNIT/TOTAL COST: 101.7780/7,124.46									

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BLACKROCK

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

Corporate Bonds (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
AMERICAN EXPRESS CREDIT ORIGINAL UNIT/TOTAL COST: 103.9170/6,235.02		02/06/13	6,000	6,185.41	102.7880	6,167.28	(18.13)	38.40	143	2.31
	Subtotal		13,000	13,270.82		13,362.44	91.62	83.20	310	2.31
USD TOTAL CAP CANADA 1.450% JAN 15 2018 MOODY'S: AA1 S&P: AA- CUSIP: 89153UAE1		10/16/13	10,000	9,899.10	98.8610	9,886.10	(13.00)	66.86	145	1.46
GOLDMAN SACHS GROUP INC SER GLOB GLB 02.375% JAN 22 2018 MOODY'S: BAA1 S&P: A- CUSIP: 38141GRCO ORIGINAL UNIT/TOTAL COST: 101.0590/10,105.90		02/21/13	10,000	10,088.38	100.3800	10,038.00	(50.38)	104.90	238	2.36
INTL PAPER CO GLB 07.500% AUG 15 2021 MOODY'S: BAA3 S&P: BBB CUSIP: 460146CE1 ORIGINAL UNIT/TOTAL COST: 127.9530/7,677.18		02/07/12	6,000	7,391.29	122.5890	7,355.34	(35.95)	170.00	450	6.11
VERIZON COMMUNICATIONS GLB 03.500% NOV 01 2021 MOODY'S: BAA1 S&P: BBB+ CUSIP: 92343VBC7 ORIGINAL UNIT/TOTAL COST: 104.5480/7,318.36		02/07/12	7,000	7,263.30	99.2810	6,949.67	(313.63)	40.83	245	3.52
TOTAL				69,331.17		69,307.09	(24.08)	763.30	2,012	2.90

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

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 Current Income	Current Yield%
BLACKROCK ALLOCATION TARGET SHARES SERIES C SYMBOL: BRACX Initial Purchase: 02/07/12		14,599	154,972.59	10.3600	151,245.64	(3,726.95)	154,972	(3,726)	6,569	4.34

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BLACKROCK

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
<i>Fixed Income 100%</i>									
BLACKROCK ALLOCATION TARGET SHARES SERIES M SYMBOL: BRAMX Initial Purchase: 02/07/12 <i>Fixed Income 100%</i>	13.528	141,013.70	9.5200	128,786.56	(12,227.14)	141,013	(12,227)	3,801	2.95
Subtotal (Fixed Income)		295,986.29		280,032.20	(15,954.09)		(15,953)	10,370	3.70
TOTAL		648,958.59		628,946.93	(20,011.66)			16,450	2.67
TOTAL PRINCIPAL INVESTMENTS									

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

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.

Notes

- Δ Debt instruments purchased at a premium show amortization
- Θ Debt instruments purchased at a discount show accretion
- * Some agency securities are not backed by the full faith and credit of the United States government.
- < Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.
- * - Excludes the market value of original issue discount holdings in the calculation of total current yield for debt securities.
- ◆ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to

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BLACKROCK

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

include the holding period of the lot closed by that previous "Wash Sale"

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	764 64	764 64		764.64		
BIF MONEY FUND	2,961.00	2,961.00	1 0000	2,961.00	2	.07
TOTAL		3,725 64		3,725.64	2	.07
TOTAL INCOME INVESTMENTS		3,725 64		3,725.64	2	06

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	652,684 23	632,672.57	(20,011.66)	1,669.92	16,452	2.66

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/26	Subtotal (Tax-Exempt Interest)					(141.75)
	Interest Credit		FNMA PAE8439 04%2040	56.44		
			INTEREST CREDIT			
			PAY DATE 12/25/2013			
			CUSIP NUM: 31419KLV5			
12/26	Interest Credit		FNMA PAJ2616 03 50%2042	23.73		
			AMORTIZED FACTOR 0.901539040			

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MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A
TRUSTEE OF THE
A FRIENDS' FOUNDATION
TUA 12/01/1959

Net Portfolio Value: **\$865,284.60**

Your Financial Advisor:
ARH GROUP
P O BOX 1648
ATHENS GA 30603
1-800-637-1152

Trust Officer:
JEFFREY SCRIBNER
561-347-5668

CLEARBRIDGE

Your Consults® Investment Manager is CLEARBRIDGE MULTICAP GR

November 30, 2013 - December 31, 2013

ASSETS

	December 31	November 29
Cash/Money Accounts	22,568.78	25,318.66
Fixed Income	-	-
Equities	842,715.82	803,993.96
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	865,284.60	829,312.62

TOTAL ASSETS

	\$865,284.60	\$829,312.62
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LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$865,284.60	\$829,312.62

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$25,318.66	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal		
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(148.87)
ML Trust Fees	(764.89)	(8,339.31)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$764.89)	(\$8,488.18)
Net Cash Flow	(\$764.89)	(\$8,488.18)
Dividends/Interest Income	945.81	15,620.43
Security Purchases/Debits	(2,930.80)	(860,305.79)
Security Sales/Credits	-	864,609.39
Closing Cash/Money Accounts	\$22,568.78	
Securities You Transferred In/Out	-	-

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CLEARBRIDGE

MERRILL LYNCH CONSULTS SERVICE

November 30, 2013 - December 31, 2013

YOUR INVESTMENT MANAGER - CLEARBRIDGE MULTICAP GR

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.32	0.32		.32		
BIF MONEY FUND	6,057.00	6,057.00	1.0000	6,057.00	4	.07
TOTAL		6,057.32		6,057.32	4	.07

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
ADT CORP SHS	ADT	07/23/13	276	42.1800	11,641.68	40.4700	11,169.72	(471.96)	138 1.23
AMC NETWORKS INC SHS CL A	AMCX	07/23/13	113	68.6548	7,758.00	68.1100	7,696.43	(61.57)	
ANADARKO PETE CORP	APC	07/23/13	427	91.2893	38,980.57	79.3200	33,869.64	(5,110.93)	308 .90
AUTODESK INC DEL PV\$0.01	ADSK	07/23/13	636	36.5050	23,217.24	50.3190	32,002.88	8,785.64	
BIOMGEN IDEC INC	BIIB	07/23/13	103	222.8700	22,955.61	279.5720	28,795.92	5,840.31	
BROADCOM CORP CALIF CL A	BRCM	07/23/13	727	31.7811	23,104.86	29.6450	21,551.92	(1,552.94)	320 1.48
		08/12/13	166	26.0213	4,319.55	29.6450	4,921.07	601.52	74 1.48
Subtotal			893		27,424.41		26,472.99	(951.42)	394 1.48
CABLEVISION NY GRP CL A	CVC	07/23/13	1,257	18.7650	23,587.73	17.9300	22,538.01	(1,049.72)	755 3.34

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CLEARBRIDGE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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)	Annual Income	Estimated Current Yield%
CITRIX SYSTEMS INC COM	CTXS	07/23/13	235	66.0600	15,524.10	63.2500	14,863.75	(660.35)		
		12/04/13	50	58.6760	2,933.80	63.2500	3,162.50	228.70		
Subtotal			285		18,457.90		18,026.25	(431.65)		
COMCAST CORP NEW CL A SPL	CMCSK	07/23/13	1,258	43.2384	54,394.03	49.8800	62,749.04	8,355.01	982	1.56
COVIDIEN PLC SHS NEW	COV	03/05/13	29	59.0431	1,712.25	68.1000	1,974.90	262.65	38	1.87
		03/06/13	130	59.6307	7,752.00	68.1000	8,853.00	1,101.00	167	1.87
		03/07/13	65	59.4529	3,864.44	68.1000	4,426.50	562.06	84	1.87
		07/08/13	21	58.4333	1,227.10	68.1000	1,430.10	203.00	27	1.87
		07/23/13	8	61.3850	491.08	68.1000	544.80	53.72	11	1.87
Subtotal			253		15,046.87		17,229.30	2,182.43	327	1.87
CREE INC	CREE	07/23/13	338	69.1744	23,380.95	62.5200	21,131.76	(2,249.19)		
		08/14/13	33	60.4563	1,995.06	62.5200	2,063.16	68.10		
		10/30/13	28	61.2828	1,715.92	62.5200	1,750.56	34.64		
Subtotal			399		27,091.93		24,945.48	(2,146.45)		
DIRECTV SHS	DTV	07/23/13	239	64.8086	15,489.26	69.0600	16,505.34	1,016.08		
DOLBY LABORATORIES INC CL A	DLB	07/23/13	689	33.7598	23,260.57	38.5600	26,567.84	3,307.27		
FLUOR CORP NEW DEL COM	FLR	07/23/13	369	63.0050	23,248.88	80.2900	29,627.01	6,378.13	237	.79
FOREST LABS INC	FRX	07/23/13	867	44.3758	38,473.82	60.0300	52,046.01	13,572.19		
FREEMT-MCMRAN CPR & GLD	FCX	07/23/13	390	30.0751	11,729.29	37.7400	14,718.60	2,989.31	488	3.31
IMMUNOGEN INC	IMGN	07/23/13	408	18.8472	7,689.66	14.6700	5,985.36	(1,704.30)		
		11/11/13	204	13.9986	2,855.73	14.6700	2,992.68	136.95		
Subtotal			612		10,545.39		8,978.04	(1,567.35)		
ISIS PHARMACEUTICALS INC	ISIS	07/23/13	263	29.1871	7,676.23	39.8400	10,477.92	2,801.69		
		08/12/13	26	26.8076	697.00	39.8400	1,035.84	338.84		
Subtotal			289		8,373.23		11,513.76	3,140.53		

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CLEARBRIDGE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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)	Annual Income	Estimated Current Yield%
L-3 COMMNCTNS HLDGS		LLL	07/23/13	334	92.9400	31,041.96	106.8600	35,691.24	4,649.28	735	2.05
LIBERTY INTERACTIVE CORP		LINTA	07/23/13	631	24.5700	15,503.67	29.3500	18,519.85	3,016.18		
SERIES A											
LIBERTY MEDIA CORPORATIO		LMCA	07/23/13	82	142.1174	11,653.63	146.2920	11,995.94	342.31		
CL A											
NATIONAL-OILWELL VARCO		NOV	07/23/13	213	72.7401	15,493.66	79.5300	16,939.89	1,446.23	222	1.30
INC											
NUCOR CORPORATION		NUJ	07/23/13	500	46.6175	23,308.75	53.3800	26,690.00	3,381.25	741	2.77
PALL CORP PV \$0.10		PLL	07/23/13	328	70.8564	23,240.93	85.3500	27,994.80	4,753.87	361	1.28
PENTAIR LTD		PNR	07/23/13	195	59.8850	11,677.59	77.6700	15,145.65	3,468.06	195	1.28
LTD. NAM											
SANDISK CORP INC		SNDK	07/23/13	373	62.1767	23,191.91	70.5400	26,311.42	3,119.51	336	1.27
			07/30/13	47	54.2548	2,549.98	70.5400	3,315.38	765.40	43	1.27
Subtotal				420		25,741.89		29,626.80	3,884.91	379	1.27
SEAGATE TECH PLC SHS		STX	07/23/13	676	45.4784	30,743.40	56.1600	37,964.16	7,220.76	1,163	3.06
STARZ SERIES A		STRZA	07/23/13	163	23.7868	3,877.26	29.2400	4,766.12	888.86		
TE CONNECTIVITY LTD		TEL	07/23/13	646	47.9575	30,980.55	55.1100	35,601.06	4,620.51	647	1.81
REG.SHS											
TYCO INTL LTD NAMEN-AKT		TYC	07/23/13	662	35.0551	23,206.48	41.0400	27,168.48	3,962.00	424	1.55
UNITEDHEALTH GROUP INC		UNH	07/23/13	643	72.6562	46,717.94	75.3000	48,417.90	1,699.96	721	1.48
VERTEX PHARMCTLS INC		VRTX	07/23/13	178	86.7616	15,443.58	74.3000	13,225.40	(2,218.18)		
			10/09/13	41	69.0317	2,830.30	74.3000	3,046.30	216.00		
			11/06/13	35	62.8262	2,198.92	74.3000	2,600.50	401.58		
Subtotal				254		20,472.80		18,872.20	(1,600.60)		

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CLEARBRIDGE

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
WEATHERFORD INTL LTD. REG.	WFT	07/23/13	2,703	14.3479	38,782.64	15.4900	41,869.47	3,086.83		
TOTAL					754,119.56		842,715.82	88,596.26	9,217	1.09
TOTAL PRINCIPAL INVESTMENTS					760,176.88		848,773.14	88,596.26	9,221	1.09

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		1.46	1.46		1.46		
BIF MONEY FUND		16,510.00	16,510.00	1.0000	16,510.00	12	.07
TOTAL			16,511.46		16,511.46	12	.07
TOTAL INCOME INVESTMENTS			16,511.46		16,511.46	11	.07

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	776,688.34	865,284.60	88,596.26		9,233	1.07

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS	Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
Subtotal (Tax-Exempt Dividends)							34.50
Dividend	12/09			BROADCOM CORP CALIF CL A DIVIDEND	98.23		

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MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
TRUSTEE OF THE
A FRIENDS' FOUNDATION
TUA 12/01/1959

Net Portfolio Value: **\$804,741.34**

Your Financial Advisor:
ARH GROUP
P.O. BOX 1648
ATHENS GA 30603
1-800-637-1152

Trust Officer:
JEFFREY SCRIBNER
561-347-5668

FAYEZ SAROFIM

Your Consults® Investment Manager is FAYEZ SAROFIM LLC

November 30, 2013 - December 31, 2013

ASSETS

	December 31	November 29
Cash/Money Accounts	7,734.17	6,208.23
Fixed Income	-	-
Equities	797,007.17	780,209.32
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	804,741.34	786,417.55
TOTAL ASSETS	\$804,741.34	\$786,417.55

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$804,741.34	\$786,417.55

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$6,208.23	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	130.58
Subtotal	-	130.58
DEBITS		
Electronic Transfers	-	-
Other Debits	(35.62)	(817.17)
ML Trust Fees	(728.23)	(8,064.49)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$763.85)	(\$8,881.66)
Net Cash Flow	(\$763.85)	(\$8,751.08)
Dividends/Interest Income	2,289.79	20,146.62
Security Purchases/Debits	-	(58,638.04)
Security Sales/Credits	-	37,137.87
Closing Cash/Money Accounts	\$7,734.17	
Securities You Transferred In/Out	-	-

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: ☐ Are Not FDIC Insured ☐ Are Not Bank Guaranteed ☐ May Lose Value

FAYEZ SAROFIM

MERRILL LYNCH CONSULTS SERVICE

November 30, 2013 - December 31, 2013

YOUR INVESTMENT MANAGER - FAYEZ SAROFIM LLC

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
ABBOTT LABS	ABT	07/29/11	222	24.6975	5,482.86	38.3300	8,509.26	3,026.40	196	2.29
		06/07/13	72	37.3968	2,692.57	38.3300	2,759.76	67.19	64	2.29
Subtotal			294		8,175.43		11,269.02	3,093.59	260	2.29
ABBVIE INC SHS	ABBV	07/29/11	222	26.7823	5,945.69	52.8100	11,723.82	5,778.13	356	3.02
		06/07/13	29	43.7868	1,269.82	52.8100	1,531.49	261.67	47	3.02
Subtotal			251		7,215.51		13,255.31	6,039.80	403	3.02
ACE LIMITED	ACE	07/10/13	40	91.5272	3,661.09	103.5300	4,141.20	480.11	101	2.43
		11/22/13	37	102.6294	3,797.29	103.5300	3,830.61	33.32	94	2.43
Subtotal			77		7,458.38		7,971.81	513.43	195	2.43
AIR PRODUCTS&CHEM	APD	07/29/11	67	89.4200	5,991.14	111.7800	7,489.26	1,498.12	191	2.54
ALTRIA GROUP INC	MO	07/29/11	424	26.4400	11,210.56	38.3900	16,277.36	5,066.80	815	5.00
AMER EXPRESS COMPANY	AXP	07/29/11	61	50.1300	3,057.93	90.7300	5,534.53	2,476.60	57	1.01
		11/07/12	57	55.7428	3,177.34	90.7300	5,171.61	1,994.27	53	1.01
Subtotal			118		6,235.27		10,706.14	4,470.87	110	1.01
APPLE INC	AAPL	04/20/11	47	344.2923	16,181.74	561.0200	26,367.94	10,186.20	574	2.17
		05/02/11	3	346.1433	1,038.43	561.0200	1,683.06	644.63	37	2.17
		09/01/11	18	381.8133	6,872.64	561.0200	10,098.36	3,225.72	220	2.17
		02/01/12	7	456.7957	3,197.57	561.0200	3,927.14	729.57	86	2.17
Subtotal			75		27,290.38		42,076.50	14,786.12	917	2.17

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FAYEZ SAROFIM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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) Annual	Estimated Current Income	Yield%
ASML HLDG NV NY REG SHS	ASML	11/22/13	43	91.3720	3,929.00	93.7000	4,029.10	100.10	26	.62
AUTOMATIC DATA PROC	ADP	07/29/11	109	51.8000	5,646.20	80.7990	8,807.09	3,160.89	210	2.37
BLACKROCK INC	BLK	09/01/11	1	163.1300	163.13	316.4700	316.47	153.34	7	2.12
		09/02/11	15	159.3720	2,390.58	316.4700	4,747.05	2,356.47	101	2.12
		02/01/12	18	183.7827	3,308.09	316.4700	5,696.46	2,388.37	121	2.12
		07/10/13	7	264.3157	1,850.21	316.4700	2,215.29	365.08	48	2.12
Subtotal			41		7,712.01		12,975.27	5,263.26	277	2.12
CANADIAN PACIFIC RAILWAY LTD	CP	02/21/13	15	117.0006	1,755.01	151.3200	2,269.80	514.79	20	.87
		02/21/13	4	117.1550	468.62	151.3200	605.28	136.66	6	.87
		02/22/13	11	117.6536	1,294.19	151.3200	1,664.52	370.33	15	.87
		02/27/13	13	121.8461	1,584.00	151.3200	1,967.16	383.16	18	.87
		07/10/13	17	122.8364	2,088.22	151.3200	2,572.44	484.22	23	.87
Subtotal			60		7,190.04		9,079.20	1,889.16	82	.87
CATERPILLAR INC DEL	CAT	07/29/11	95	99.5800	9,460.10	90.8100	8,626.95	(833.15)	228	2.64
CHEVRON CORP	CVX	07/29/11	216	105.1807	22,719.05	124.9100	26,980.56	4,261.51	864	3.20
COCA COLA COM	KO	07/29/11	726	34.1350	24,782.01	41.3100	29,991.06	5,209.05	814	2.71
		02/01/12	94	34.1207	3,207.35	41.3100	3,883.14	675.79	106	2.71
Subtotal			820		27,989.36		33,874.20	5,884.84	920	2.71
COMCAST CORP NEW CL A	CMCSA	02/19/13	127	41.5348	5,274.93	51.9650	6,599.56	1,324.63	100	1.50
		07/10/13	43	42.7430	1,837.95	51.9650	2,234.50	396.55	34	1.50
Subtotal			170		7,112.88		8,834.06	1,721.18	134	1.50
CONOCOPHILLIPS	COP	07/29/11	256	55.9956	14,334.88	70.6500	18,086.40	3,751.52	707	3.90
DIAGEO PLC SPSPD ADR NEW	DEO	11/07/12	31	116.0274	3,596.85	132.4200	4,105.02	508.17	93	2.26
		11/08/12	26	114.7473	2,983.43	132.4200	3,442.92	459.49	78	2.26
Subtotal			57		6,580.28		7,547.94	967.66	171	2.26

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FAVEZ SAROFIM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated	Estimated	Unrealized	Estimated	Current
Description					Cost Basis	Market Price						Yield%
DISNEY (WALT) CO COM STK		DIS	05/04/11	30	42.6430	76.4000	1,279.29	76.4000	2,292.00	1,012.71	26	1.12
			06/10/11	127	38.7811	76.4000	4,925.20	76.4000	9,702.80	4,777.60	110	1.12
Subtotal				157			6,204.49		11,994.80	5,790.31	136	1.12
EOG RESOURCES INC		EOG	07/10/13	25	142.8840	167.8400	3,572.10	167.8400	4,196.00	623.90	19	44
EXXON MOBIL CORP COM		XOM	07/29/11	392	80.4867	101.2000	31,550.79	101.2000	39,670.40	8,119.61	988	2.49
FRAC FIRST HORIZON NATL CORP			04/29/10	2,263	0.0001	0.0001	0.23	0.0001	23			
			07/01/10	1,318	0.0001	0.0001	0.14	0.0001	.13	(0.01)		
			08/03/10	44,381	0.0001	0.0001	5.04	0.0001	4.44	(0.60)		
			10/04/10	2,451	0.0000	0.0001	0.24	0.0001	.25	.01		
			01/03/11	913	0.0000	0.0001	0.09	0.0001	.09			
			05/06/11	3,322	0.0000	0.0001	0.33	0.0001	.33			
Subtotal				54,648			6.07		5.47	(0.60)		
FRANKLIN RES INC		BEN	07/29/11	186	42.6089	57.7300	7,925.27	57.7300	10,737.78	2,812.51	90	.83
			07/10/13	51	45.9109	57.7300	2,341.46	57.7300	2,944.23	602.77	25	.83
Subtotal				237			10,266.73		13,682.01	3,415.28	115	.83
FREEMT-MCMRAN CPR & GLD		FCX	07/29/11	209	53.8400	37.7400	11,252.56	37.7400	7,887.66	(3,364.90)	262	3.31
			05/06/13	28	31.3828	37.7400	878.72	37.7400	1,056.72	178.00	35	3.31
Subtotal				237			12,131.28		8,944.38	(3,186.90)	297	3.31
GENERAL ELECTRIC		GE	07/29/11	484	18.0700	28.0300	8,745.88	28.0300	13,566.52	4,820.64	426	3.13
HSBC HLDG PLC SP ADR		HSBC	07/29/11	230	49.0259	55.1300	11,275.96	55.1300	12,679.90	1,403.94	552	4.35
INTEL CORP		INTC	07/29/11	326	22.5781	25.9550	7,360.49	25.9550	8,461.33	1,100.84	294	3.46
INTL BUSINESS MACHINES CORP IBM		IBM	07/29/11	68	182.7664	187.5700	12,428.12	187.5700	12,754.76	326.64	259	2.02
			09/10/12	33	201.5945	187.5700	6,652.62	187.5700	6,189.81	(462.81)	126	2.02
Subtotal				101			19,080.74		18,944.57	(136.17)	385	2.02
INTUITIVE SURGICAL INC NEW		ISRG	10/20/10	13	260.9861	384.0800	3,392.82	384.0800	4,993.04	1,600.22		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated	Estimated	Unrealized	Estimated	Current
Description					Cost Basis	Market Price	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
JOHNSON AND JOHNSON COM		JNJ	07/29/11	282	64.8300	91.5900	18,282.06	91.5900	25,828.38	7,546.32	745	2.88
JPMORGAN CHASE & CO		JPM	07/29/11	421	40.6153	58.4800	17,099.08	58.4800	24,620.08	7,521.00	640	2.59
KRAFT FOODS GROUP INC		KRFT	07/29/11	52	36.3917	53.9100	1,892.37	53.9100	2,803.32	910.95	110	3.89
SHS			07/29/11	1	36.3900	53.9100	36.39	53.9100	53.91	17.52	3	3.89
Subtotal				53			1,928.76		2,857.23	928.47	113	3.89
LAUDER ESTEE COS INC A		EL	07/29/11	106	52.8500	75.3200	5,602.10	75.3200	7,983.92	2,381.82	85	1.06
MCDONALDS CORP COM		MCD	07/29/11	182	86.7662	97.0300	15,791.45	97.0300	17,659.46	1,868.01	590	3.33
MERCK AND CO INC SHS		MRK	07/29/11	165	34.2700	50.0500	5,654.55	50.0500	8,258.25	2,603.70	291	3.51
MONDELEZ INTERNATIONAL INC		MDLZ	07/29/11	159	22.4393	35.3000	3,567.86	35.3000	5,612.70	2,044.84	90	1.58
NESTLE S A REP RG SH ADR		NSRGY	07/29/11	305	63.7000	73.5900	19,428.50	73.5900	22,444.95	3,016.45	554	2.46
NEW NEWSCORP LLC SHS		NWSA	07/29/11	79	7.3874	18.0200	583.61	18.0200	1,423.58	839.97		
Subtotal				102			7,373.21		8,198.76	825.55	211	2.55
NOVARTIS ADR		NVS	06/07/13	29	71.9106	80.3800	2,085.41	80.3800	2,331.02	245.61	60	2.55
			06/10/13	51	72.6105	80.3800	3,703.14	80.3800	4,099.38	396.24	105	2.55
			06/10/13	22	72.0300	80.3800	1,584.66	80.3800	1,768.36	183.70	46	2.55
Subtotal				102			7,373.21		8,198.76	825.55	211	2.55
NOVO NORDISK A S ADR		NVO	07/29/11	77	122.6651	184.7600	9,445.22	184.7600	14,226.52	4,781.30	175	1.22
OCCIDENTAL PETE CORP CAL		OXY	05/04/11	6	108.1383	95.1000	648.83	95.1000	570.60	(78.23)	16	2.69
			05/04/11	26	109.3665	95.1000	2,843.53	95.1000	2,472.60	(370.93)	67	2.69
			05/13/11	10	102.2070	95.1000	1,022.07	95.1000	951.00	(71.07)	26	2.69
			05/18/11	55	103.1865	95.1000	5,675.26	95.1000	5,230.50	(444.76)	141	2.69
			07/07/11	3	107.2566	95.1000	321.77	95.1000	285.30	(36.47)	8	2.69
			07/15/11	53	104.6937	95.1000	5,548.77	95.1000	5,040.30	(508.47)	136	2.69
Subtotal				153			16,060.23		14,550.30	(1,509.93)	394	2.69

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FAYEZ SAROFIM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ORACLE CORP \$0.01 DEL		ORCL	05/15/12 07/10/13	174 59 233	27.2777 31.2464	4,746.32 1,843.54 6,589.86	38.2600 38.2600	6,657.24 2,257.34 8,914.58	1,910.92 413.80 2,324.72	84 29 113	1.25 1.25 1.25
Subtotal											
PEPSICO INC		PEP	07/29/11	153	64.0898	9,805.75	82.9400	12,689.82	2,884.07	348	2.73
PHILIP MORRIS INTL INC		PM	07/29/11	418	71.5654	29,914.34	87.1300	36,420.34	6,506.00	1,572	4.31
PHILLIPS 66 SHS		PSX	07/29/11	56	33.2821	1,863.80	77.1300	4,319.28	2,455.48	88	2.02
PRAXAIR INC		PX	07/29/11	83	104.0344	8,634.86	130.0300	10,792.49	2,157.63	200	1.84
PROCTER & GAMBLE CO		PG	07/29/11	251	61.8455	15,523.24	81.4100	20,433.91	4,910.67	604	2.95
QUALCOMM INC		QCOM	07/29/11	133	55.3578	7,362.59	74.2500	9,875.25	2,512.66	187	1.88
ROCHE HLDG LTD SPN ADR		RHHBY	07/29/11	209	44.7900	9,361.11	70.2000	14,671.80	5,310.69	340	2.31
ROYAL DUTCH SHELL PLC SPONS ADR A		RDSA	07/29/11 09/26/13	218 3 221	73.5600 65.4000	16,036.08 196.20 16,232.28	71.2700 71.2700	15,536.86 213.81 15,750.67	(499.22) 17.61 (481.61)	668 10 678	4.29 4.29 4.29
Subtotal											
SABMILLER PLC SPON ADR		SBMRY	03/22/12 03/23/12	47 33 80	40.8617 40.6466	1,920.50 1,341.34 3,261.84	51.2800 51.2800	2,410.16 1,692.24 4,102.40	489.66 350.90 840.56	47 33 80	1.93 1.93 1.93
Subtotal											
STATE STREET CORP		STT	11/22/13	54	72.7755	3,929.88	73.3900	3,963.06	33.18	57	1.41
TARGET CORP COM		TGT	07/29/11	248	51.6600	12,811.68	63.2700	15,690.96	2,879.28	427	2.71
TEXAS INSTRUMENTS		TXN	07/29/11	275	30.1200	8,283.00	43.9100	12,075.25	3,792.25	330	2.73
TIME WARNER CABLE INC SHS		TWC	09/01/11 09/02/11	4 42 46	65.5625 64.3090	262.25 2,700.98 2,963.23	135.5000 135.5000	542.00 5,691.00 6,233.00	279.75 2,990.02 3,269.77	11 110 121	1.91 1.91 1.91
Subtotal											
TOTAL S.A. SP ADR		TOT	07/29/11	298	54.3653	16,200.86	61.2700	18,258.46	2,057.60	783	4.28

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
TWENTY-FIRST CENTURY FOX INC CLASS A	FOXA	07/29/11	316	14.2831	4,513.46	35.1700	11,113.72	6,600.26	79	.71
UNITED TECHS CORP COM	UTX	07/29/11	158	83.4435	13,184.08	113.8000	17,980.40	4,796.32	373	2.07
WAL-MART STORES INC	WMT	07/29/11	166	53.0624	8,808.36	78.6900	13,062.54	4,254.18	313	2.38
WALGREEN CO	WAG	07/29/11	185	39.3254	7,275.20	57.4400	10,626.40	3,351.20	234	2.19
WELLS FARGO & CO NEW DEL	WFC	07/10/13	173	41.9143	7,251.19	45.4000	7,854.20	603.01	208	2.64
XILINX INC	XLNX	05/14/12	76	33.0563	2,512.28	45.9200	3,489.92	977.64	76	2.17
TOTAL					616,937.34		797,007.17	180,069.83	20,821	2.61
TOTAL PRINCIPAL INVESTMENTS					616,937.34		797,007.17	180,069.83	20,821	2.61

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		1.17	1.17		1.17		
BIF MONEY FUND		7,733.00	7,733.00	1.0000	7,733.00	5	.07
TOTAL			7,734.17		7,734.17	5	.07
TOTAL INCOME INVESTMENTS			7,734.17		7,734.17	5	.07

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	624,671.51	804,741.34	180,069.83		20,826	2.59

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MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
TRUSTEE OF THE
A FRIENDS' FOUNDATION
TUA 12/01/1959

Net Portfolio Value:

\$2,322,872.35

Your Financial Advisor:
ARH GROUP
P O BOX 1648
ATHENS GA 30603
1-800-637-1152

Trust Officer:
JEFFREY SCRIBNER
561-347-5668

PIA US EQUITY

This account is enrolled in the Personal Investment Advisory Program

November 30, 2013 - December 31, 2013

ASSETS

	December 31	November 29
Cash/Money Accounts	26,664.51	3,974.39
Fixed Income	-	-
Equities	-	-
Mutual Funds	2,296,207.84	2,255,414.91
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	2,322,872.35	2,259,389.30
TOTAL ASSETS	\$2,322,872.35	\$2,259,389.30

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$2,322,872.35	\$2,259,389.30

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$3,974.39	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	4,136.00
Subtotal	-	4,136.00
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(87,068.00)
ML Trust Fees	(1,471.28)	(16,144.42)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$1,471.28)	(\$103,212.42)
Net Cash Flow	(\$1,471.28)	(\$99,076.42)
Dividends/Interest Income	24,161.40	31,741.60
Security Purchases/Debits	-	(48,696.98)
Security Sales/Credits	-	118,847.64
Closing Cash/Money Accounts	\$26,664.51	
Securities You Transferred In/Out	-	-

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: ☐ Are Not FDIC Insured ☐ Are Not Bank Guaranteed ☐ May Lose Value

PIA US EQUITY



ACCOUNT INVESTMENT OBJECTIVE

November 30, 2013 - December 31, 2013

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
<i>Description</i>						
CASH	0.11	0.11		.11		
BIF MONEY FUND	2,503.00	2,503.00	1.0000	2,503.00	2	.07
TOTAL		2,503.11		2,503.11	2	.07

MUTUAL FUNDS/CLOSED END FUNDS/UIT

<i>Description</i>	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
HEALTH CARE SELECT SPDR	5,636	203,055.88	55.4400	312,459.84	109,403.96	203,055	109,403	4,757	1.52
<i>SYMBOL: XLV Initial Purchase: 01/24/12 Equity 100%</i>									
ISHARES NASDAQ BIOTECH ETF	357	40,781.08	227.0600	81,060.42	40,279.34	40,781	40,279	26	.03
<i>SYMBOL: IBB Initial Purchase: 01/24/12 Equity 100%</i>									
SECTOR SPDR FINANCIAL	7,317	104,877.44	21.8600	159,949.62	55,072.18	104,877	55,072	2,342	1.46
<i>SYMBOL: XLF Initial Purchase: 01/24/12 Equity 100%</i>									
VANGUARD CONSUMER STAPLES ETF	1,608	131,987.16	110.0800	177,008.64	45,021.48	131,987	45,021	3,905	2.20

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PIA US EQUITY

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
SYMBOL: VDC Equity 100%	Initial Purchase: 01/24/12								
VANGUARD CONSUMER DISCRETIONARY ETF	2,572	170,904.94	108.0560	277,920.03	107,015.09	170,904	107,015	2,349	.84
SYMBOL: VCR Equity 100%	Initial Purchase: 01/24/12								
VANGUARD MATERIALS ETF	635	50,800.88	103.2500	65,563.75	14,762.87	50,800	14,762	1,206	1.83
SYMBOL: VAW Equity 100%	Initial Purchase: 01/24/12								
VANGUARD INFORMATION TECH ETF	5,994	400,460.49	89.5400	536,702.76	136,242.27	400,460	136,242	5,659	1.05
SYMBOL: VGT Equity 100%	Initial Purchase: 01/24/12								
VANGUARD ENERGY ETF FDS	2,074	214,909.73	126.4300	262,215.82	47,306.09	214,909	47,306	4,551	1.73
SYMBOL: VDE Equity 100%	Initial Purchase: 01/24/12								
VANGUARD INDUSTRIAL ETF	4,232	281,649.41	100.0300	423,326.96	141,677.55	281,649	141,677	4,486	1.05
SYMBOL: VIS Equity 100%	Initial Purchase: 01/24/12								
Subtotal (Equities)				2,296,207.84					

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
TOTAL		1,599,427.01		2,296,207.84	696,780.83		696,777	29,281	1.28
TOTAL PRINCIPAL INVESTMENTS		1,601,930.12		2,298,710.95	696,780.83			29,283	1.27

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.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	2,009.40	2,009.40		2,009.40		
BIF MONEY FUND	22,152.00	22,152.00	1.0000	22,152.00	16	.07
TOTAL		24,161.40		24,161.40	16	.07
TOTAL INCOME INVESTMENTS		24,161.40		24,161.40	15	.06

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,626,091.52	2,322,872.35	696,780.83		29,298	1.26

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
TRUSTEE OF THE
A FRIENDS' FOUNDATION
TUA 12/01/1959

Net Portfolio Value:

\$815,403.20

Your Financial Advisor:
ARH GROUP
P.O. BOX 1648
ATHENS GA 30603
1-800-637-1152

Trust Officer:
JEFFREY SCRIBNER
561-347-5668

PIA INT'L EQUITY ETF

This account is enrolled in the Personal Investment Advisory Program

November 30, 2013 - December 31, 2013

ASSETS

	December 31	November 29
Cash/Money Accounts	11,538.03	5,058.16
Fixed Income	-	-
Equities	-	-
Mutual Funds	803,865.17	795,907.18
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	815,403.20	800,965.34
TOTAL ASSETS	\$815,403.20	\$800,965.34

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$815,403.20	\$800,965.34

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$5,058.16	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	1,398.19
Subtotal	-	1,398.19
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(97.37)
ML Trust Fees	(519.97)	(5,826.68)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$519.97)	(\$5,924.05)
Net Cash Flow	(\$519.97)	(\$4,525.86)
Dividends/Interest Income	6,999.84	17,606.35
Security Purchases/Debits	-	(649,211.63)
Security Sales/Credits	-	636,656.45
Closing Cash/Money Accounts	\$11,538.03	
Securities You Transferred In/Out	-	-

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: ☐ Are Not FDIC Insured ☐ Are Not Bank Guaranteed ☐ May Lose Value

PIA INT'L EQUITY ETF



ACCOUNT INVESTMENT OBJECTIVE

November 30, 2013 - December 31, 2013

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1,487.59	1,487.59		1,487.59		
BIF MONEY FUND	719.00	719.00	1.0000	719.00	1	.07
TOTAL		2,206.59		2,206.59	1	.07

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 Current Income	Current Yield%
EMERGING GLOBAL SHARES DOW JONES SYMBOL: ECON Initial Purchase: 09/19/13 Equity 100%	1,681	47,640.27	26.8800	45,185.28	(2,454.99)	47,640	(2,454)	330	.72
ISHARES MSCI CDA ETF SYMBOL: EWC Initial Purchase: 01/24/12 Equity 100%	1,481	41,518.13	29.1600	43,185.96	1,667.83	41,518	1,667	1,024	2.36
ISHARES MSCI SWITZERLAND CAPED SYMBOL: EWL Initial Purchase: 01/24/12 Equity 100%	1,874	47,349.11	32.9900	61,823.26	14,474.15	47,349	14,474	1,132	1.83
ISHARES MSCI SWEDEN	613	17,359.32	35.8300	21,963.79	4,604.47	17,359	4,604	762	3.46

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PIA INT'L EQUITY ETF

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	(continued)	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
SYMBOL: EWD Equity 100%	Initial Purchase: 01/24/12									
ISHARES MSCI UNITED KINGDOM	5,135		89,240.46	20.8800	107,218.80	17,978.34	89,240	17,978	2,558	2.38
SYMBOL: EWU Equity 100%	Initial Purchase: 01/24/12									
ISHARES MSCI PACIFIC EX-JAPAN	927		45,589.86	46.7300	43,318.71	(2,271.15)	45,589	(2,271)	1,768	4.08
SYMBOL: EPP Equity 100%	Initial Purchase: 09/19/13									
ISHARES MSCI EMERGING MKTS	3,290		141,993.11	41.7950	137,505.55	(4,487.56)	141,993	(4,487)	2,823	2.05
SYMBOL: EEM Equity 100%	Initial Purchase: 10/29/13									
ISHARES MSCI EMU ETF	5,365		206,757.42	41.3800	222,003.70	15,246.28	206,757	15,246	4,942	2.22
SYMBOL: EZU Equity 100%	Initial Purchase: 09/19/13									
WISDOMTREE TRUST JAPAN HEDGED EQUITY FD	2,393		80,255.92	50.8400	121,660.12	41,404.20	80,255	41,404	1,477	1.21
SYMBOL: DXJ Equity 100%	Initial Purchase: 05/16/12									
Subtotal (Equities)			803,865.17							

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
TOTAL		717,703.60		803,865.17	86,161.57		86,161	16,816 2.09
TOTAL PRINCIPAL INVESTMENTS		719,910.19		806,071.76	86,161.57			16,817 2.09

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	888.44	888.44		888.44		
BIF MONEY FUND	8,443.00	8,443.00	1 0000	8,443.00	6	.07
TOTAL		9,331.44		9,331.44	6	.07
TOTAL INCOME INVESTMENTS		9,331.44		9,331.44	5	.06

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	729,241.63	815,403.20	86,161.57		16,822	2.06

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
TRUSTEE OF THE
A FRIENDS' FOUNDATION
TUA 12-1-1959

Net Portfolio Value:

\$643,380.68

Your Financial Advisor:
ARH GROUP
P.O. BOX 1648
ATHENS GA 30603
1-800-637-1152

Trust Officer:
JEFFREY SCRIBNER
561-347-5668

JP MORGAN

Your Consults® Investment Manager is JP MORGAN INTERNATIONAL VALUE

November 30, 2013 · December 31, 2013

ASSETS

	December 31	November 29
Cash/Money Accounts	27,973.37	19,970.76
Fixed Income	-	-
Equities	405,806.70	399,259.84
Mutual Funds	209,600.61	212,034.29
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	643,380.68	631,264.89
TOTAL ASSETS	\$643,380.68	\$631,264.89

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$643,380.68	\$631,264.89

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$19,970.76	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal		
DEBITS		
Electronic Transfers	-	-
Other Debits	(193.69)	(1,790.43)
ML Trust Fees	(583.63)	(6,342.65)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$777.32)	(\$8,133.08)
Net Cash Flow	(\$777.32)	(\$8,133.08)
Dividends/Interest Income	5,768.11	16,518.99
Security Purchases/Debits	(26,876.22)	(191,910.28)
Security Sales/Credits	29,888.04	185,908.86
Closing Cash/Money Accounts	\$27,973.37	
Securities You Transferred In/Out	-	-

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: ☐ Are Not FDIC Insured ☐ Are Not Bank Guaranteed ☐ May Lose Value

JP MORGAN

MERRILL LYNCH CONSULTS SERVICE

November 30, 2013 - December 31, 2013

YOUR INVESTMENT MANAGER • JP MORGAN INTERNATIONAL VALUE

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.05	0.05		05		
BIF MONEY FUND	8,351.00	8,351.00	1.0000	8,351.00	6	.07
TOTAL		8,351.05		8,351.05	6	.07

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
ALLIANZ SE SPD ADR	AZSEY	12/10/10	88	12.0198	1,057.75	18.1300	1,595.44	537.69	39	2.39
		08/12/11	36	10.9016	392.46	18.1300	652.68	260.22	16	2.39
		09/01/11	154	10.0809	1,552.47	18.1300	2,792.02	1,239.55	67	2.39
		09/02/11	151	9.8076	1,480.96	18.1300	2,737.63	1,256.67	66	2.39
Subtotal			429		4,483.64		7,777.77	3,294.13	188	2.39
ASML HLDG NV NY REG SHS	ASML	10/23/12	18	55.0477	990.86	93.7000	1,686.60	695.74	11	.62
		01/25/13	16	73.5493	1,176.79	93.7000	1,499.20	322.41	10	.62
Subtotal			34		2,167.65		3,185.80	1,018.15	21	.62
ASTRAZENECA PLC SPND ADR	AZN	12/02/13	107	57.4228	6,144.24	59.3700	6,352.59	208.35	300	4.71

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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)	Annual Income	Estimated Current Yield%
AUST NW Z B G	ADR	ANZBY	11/08/11	20	22.3520	447.04	28.8500	577.00	129.96	30	5.05
			11/08/11	80	22.3390	1,787.12	28.8500	2,308.00	520.88	117	5.05
			11/21/11	53	19.3439	1,025.23	28.8500	1,529.05	503.82	78	5.05
			11/22/11	46	19.2752	886.66	28.8500	1,327.10	440.44	68	5.05
			12/05/11	59	21.7132	1,281.08	28.8500	1,702.15	421.07	86	5.05
			03/05/12	73	23.8334	1,739.84	28.8500	2,106.05	366.21	107	5.05
	Subtotal			331		7,166.97		9,549.35	2,382.38	486	5.05
AXA -SPONS ADR		AXAHY	08/07/12	200	13.5830	2,716.60	27.8900	5,578.00	2,861.40	153	2.74
			08/22/12	24	14.7425	353.82	27.8900	669.36	315.54	19	2.74
			08/22/12	17	14.7423	250.62	27.8900	474.13	223.51	13	2.74
			03/01/13	61	16.9837	1,036.01	27.8900	1,701.29	665.28	47	2.74
			07/10/13	87	21.0006	1,827.06	27.8900	2,426.43	599.37	67	2.74
			08/14/13	51	23.7531	1,211.41	27.8900	1,422.39	210.98	40	2.74
	Subtotal			440		7,395.52		12,271.60	4,876.08	339	2.74
BARCLAYS PLC	ADR	BCS	11/15/10	5	18.7300	93.65	18.1300	90.65	(3.00)	2	2.18
			11/16/10	163	17.4512	2,844.55	18.1300	2,955.19	110.64	65	2.18
			08/31/11	91	11.2853	1,026.97	18.1300	1,649.83	622.86	37	2.18
			12/05/11	106	12.1294	1,285.72	18.1300	1,921.78	636.06	42	2.18
			03/14/12	80	15.6208	1,249.67	18.1300	1,450.40	200.73	32	2.18
	Subtotal			445		6,500.56		8,067.85	1,567.29	178	2.18
BASF SE	SPONSORED ADR	BASFY	04/21/11	47	96.6446	4,542.30	107.7900	5,066.13	523.83	116	2.28
			06/06/12	13	68.8376	894.89	107.7900	1,401.27	506.38	33	2.28
			11/27/12	14	87.9042	1,230.66	107.7900	1,509.06	278.40	35	2.28
			05/23/13	7	96.0771	672.54	107.7900	754.53	81.99	18	2.28
			05/24/13	6	96.3433	578.06	107.7900	646.74	68.68	15	2.28
			05/30/13	9	98.0155	882.14	107.7900	970.11	87.97	23	2.28
	Subtotal			96		8,800.59		10,347.84	1,547.25	240	2.28

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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) Annual	Estimated Current Income Yield%
BAYER AG SP ADR	BAYRY	09/08/10	28	63.8735	1,788.46	142.0000	3,976.00	2,187.54	51 1.27
		06/08/11	21	80.7200	1,695.12	142.0000	2,982.00	1,286.88	38 1.27
		09/06/11	13	53.0084	689.11	142.0000	1,846.00	1,156.89	24 1.27
		09/08/11	22	54.0000	1,188.00	142.0000	3,124.00	1,936.00	40 1.27
		02/15/13	11	92.7036	1,019.74	142.0000	1,562.00	542.26	20 1.27
Subtotal			95		6,380.43		13,490.00	7,109.57	173 1.27
BG GROUP PLC SPON ADR	BRGY	05/20/13	181	18.7862	3,400.32	21.6900	3,925.89	525.57	50 1.25
		05/21/13	63	18.7960	1,184.15	21.6900	1,366.47	182.32	18 1.25
		07/03/13	37	16.8464	623.32	21.6900	802.53	179.21	11 1.25
		07/10/13	59	17.3013	1,020.78	21.6900	1,279.71	258.93	17 1.25
Subtotal			340		6,228.57		7,374.60	1,146.03	96 1.25
BNP PARIBAS SPONSORD ADR	BNPQY	05/12/11	18	38.6311	695.36	39.2000	705.60	10.24	13 1.73
		05/27/11	80	38.2050	3,056.40	39.2000	3,136.00	79.60	55 1.73
		08/12/11	19	26.3694	501.02	39.2000	744.80	243.78	13 1.73
		12/02/11	85	21.2008	1,802.07	39.2000	3,332.00	1,529.93	58 1.73
		12/05/11	36	22.2372	800.54	39.2000	1,411.20	610.66	25 1.73
		03/02/12	49	25.1520	1,232.45	39.2000	1,920.80	688.35	34 1.73
		06/29/12	28	19.2610	539.31	39.2000	1,097.60	558.29	20 1.73
		08/23/12	53	22.3954	1,186.96	39.2000	2,077.60	890.64	36 1.73
Subtotal			368		9,814.11		14,425.60	4,611.49	254 1.73
BP PLC SPON ADR	BP	12/04/13	155	46.6985	7,238.27	48.6100	7,534.55	296.28	354 4.69
CENTRICA PLC	CPYY	11/22/11	35	18.3008	640.53	23.1800	811.30	170.77	36 4.41
SPR ADR NEW		04/03/12	107	20.6319	2,207.62	23.1800	2,480.26	272.64	110 4.41
Subtotal			142		2,848.15		3,291.56	443.41	146 4.41

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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) Annual	Estimated Current Income Yield%
CHINA CONSTRUCT UNSPN AD	CICHY	12/07/11	172	14.6436	2,518.71	15.1800	2,610.96	92.25	126 4.81
		12/09/11	26	14.4500	375.70	15.1800	394.68	18.98	20 4.81
		11/18/13	101	16.2637	1,642.64	15.1800	1,533.18	(109.46)	74 4.81
Subtotal			299		4,537.05		4,538.82	1.77	220 4.81
COMPANHIA ENERG DE ADR	CIG	03/21/13	268	10.1473	2,719.50	7.7900	2,087.72	(631.78)	95 4.51
		06/04/13	137	10.5408	1,444.10	7.7900	1,067.23	(376.87)	49 4.51
Subtotal			405		4,163.60		3,154.95	(1,008.65)	144 4.51
DEUTSCHE TELE AG SPN ADR	DTEGY	07/11/13	348	11.7083	4,074.49	17.2600	6,006.48	1,931.99	312 5.19
		08/14/13	190	13.2124	2,510.36	17.2600	3,279.40	769.04	171 5.19
		09/17/13	124	13.3423	1,654.45	17.2600	2,140.24	485.79	112 5.19
Subtotal			662		8,239.30		11,426.12	3,166.82	595 5.19
ELECTRICITE DE FRANCE	ECIFY	04/25/13	448	4.2475	1,902.91	7.0100	3,140.48	1,237.57	106 3.35
EDF SHS		05/03/13	400	4.5900	1,836.02	7.0100	2,804.00	967.98	94 3.35
Subtotal			848		3,738.93		5,944.48	2,205.55	200 3.35
ENI S P A SPONSORED ADR	E	01/20/12	85	44.5643	3,787.97	48.4900	4,121.65	333.68	197 4.76
		02/06/12	43	45.0316	1,936.36	48.4900	2,085.07	148.71	100 4.76
		02/14/12	21	45.5500	956.55	48.4900	1,018.29	61.74	49 4.76
		03/06/12	33	45.1824	1,491.02	48.4900	1,600.17	109.15	77 4.76
		06/01/12	61	37.9091	2,312.46	48.4900	2,957.89	645.43	141 4.76
		01/30/13	37	49.7672	1,841.39	48.4900	1,794.13	(47.26)	86 4.76
Subtotal			280		12,325.75		13,577.20	1,251.45	650 4.76
ERICSSON AMERICAN	ERIC	11/21/11	213	9.6628	2,058.18	12.2400	2,607.12	548.94	63 2.40
SEK 10 NEW		12/07/12	244	9.7095	2,369.12	12.2400	2,986.56	617.44	72 2.40
		12/20/12	107	9.9814	1,068.02	12.2400	1,309.68	241.66	32 2.40
Subtotal			564		5,495.32		6,903.36	1,408.04	167 2.40

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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)	Annual Income	Estimated Current Yield%
GDF SUEZ ADR	GDFZY	07/13/10	13	32.5584	423.26	23.6700	307.71	(115.55)	18	5.72
		09/07/10	55	33.5090	1,843.00	23.6700	1,301.85	(541.15)	75	5.72
		08/12/11	45	29.4253	1,324.14	23.6700	1,065.15	(258.99)	62	5.72
		09/19/12	33	25.7748	850.57	23.6700	781.11	(69.46)	45	5.72
		10/04/13	63	25.8349	1,627.60	23.6700	1,491.21	(136.39)	86	5.72
Subtotal			209		6,068.57		4,947.03	(1,121.54)	286	5.72
HITACHI LTD 10 NEW ADR	HTHIY	03/21/12	51	59.9494	3,057.42	76.4100	3,896.91	839.49	44	1.12
		03/22/12	31	60.3854	1,871.95	76.4100	2,368.71	496.76	27	1.12
		04/18/12	22	62.9627	1,385.18	76.4100	1,681.02	295.84	19	1.12
		05/10/12	4	61.0725	244.29	76.4100	305.64	61.35	4	1.12
		05/11/12	26	62.1661	1,616.32	76.4100	1,986.66	370.34	23	1.12
Subtotal			134		8,175.16		10,238.94	2,063.78	117	1.12
HONDA MOTOR ADR NEW	HMC	11/21/11	21	27.6990	581.68	41.3500	868.35	286.67	16	1.73
		12/05/11	40	31.6235	1,264.94	41.3500	1,654.00	389.06	29	1.73
		03/21/12	55	38.4514	2,114.83	41.3500	2,274.25	159.42	40	1.73
		06/21/12	46	32.9982	1,517.92	41.3500	1,902.10	384.18	34	1.73
		12/18/13	40	41.3832	1,655.33	41.3500	1,654.00	(1.33)	29	1.73
Subtotal			202		7,134.70		8,352.70	1,218.00	148	1.73
HSBC HLDG PLC SP ADR	HSBC	10/03/11	3	38.0366	114.11	55.1300	165.39	51.28	8	4.35
		11/01/11	22	42.1645	927.62	55.1300	1,212.86	285.24	53	4.35
		11/21/11	59	36.7218	2,166.59	55.1300	3,252.67	1,086.08	142	4.35
		11/25/11	32	36.2793	1,160.94	55.1300	1,764.16	603.22	77	4.35
		12/02/11	29	39.6586	1,150.10	55.1300	1,598.77	448.67	70	4.35
		12/05/11	34	40.6505	1,382.12	55.1300	1,874.42	492.30	82	4.35
		03/28/12	44	44.4109	1,954.08	55.1300	2,425.72	471.64	106	4.35
		06/11/12	22	41.5090	913.20	55.1300	1,212.86	299.66	53	4.35
		06/19/12	34	44.1194	1,500.06	55.1300	1,874.42	374.36	82	4.35
		07/09/12	33	43.6233	1,439.57	55.1300	1,819.29	379.72	80	4.35
		06/26/13	25	52.2732	1,306.83	55.1300	1,378.25	71.42	60	4.35

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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)	Annual Income	Estimated Current Yield%
HSBC HLDG PLC SP ADR		HSBC	10/15/13	24	54.7491	1,313.98	55.1300	1,323.12	9.14	58	4.35
			10/23/13	26	55.1473	1,433.83	55.1300	1,433.38	(0.45)	63	4.35
			10/28/13	12	55.2900	663.48	55.1300	661.56	(1.92)	29	4.35
	Subtotal			399		17,426.51		21,996.87	4,570.36	963	4.35
HUTCHISON WHAMPOA ADR		HUWHY	10/14/11	90	17.9047	1,611.43	27.2000	2,448.00	836.57	44	1.75
			10/19/11	210	17.8803	3,754.88	27.2000	5,712.00	1,957.12	101	1.75
			08/07/12	1	17.9400	17.94	27.2000	27.20	9.26	1	1.75
			08/08/12	38	17.8507	678.33	27.2000	1,033.60	355.27	19	1.75
	Subtotal			339		6,062.58		9,220.80	3,158.22	165	1.75
ICICI BANK LTD SPD ADR		IBN	09/06/13	92	31.6419	2,911.06	37.1700	3,419.64	508.58	62	1.79
			11/04/13	20	37.7030	754.06	37.1700	743.40	(10.66)	14	1.79
				112		3,665.12		4,163.04	497.92	76	1.79
	Subtotal										
ING GP NV SPSD ADR		ING	07/09/12	116	6.2193	721.44	14.0100	1,625.16	903.72		
			08/03/12	121	6.6037	799.05	14.0100	1,695.21	896.16		
			08/09/12	216	7.1137	1,536.58	14.0100	3,026.16	1,489.58		
			12/19/13	52	13.1221	682.35	14.0100	728.52	46.17		
	Subtotal			505		3,739.42		7,075.05	3,335.63		
INTERCONTINENTAL HOTELS GROUP PLC SHS SP ADR		IHG	04/17/09	106	10.4462	1,107.30	33.4300	3,543.58	2,436.28	68	1.91
			02/08/10	118	14.9644	1,765.80	33.4300	3,944.74	2,178.94	76	1.91
				224		2,873.10		7,488.32	4,615.22	144	1.91
	Subtotal										
KDDI CORP SHS		KDDIY	11/29/13	211	15.8563	3,345.70	15.4400	3,257.84	(87.86)	68	2.08
			12/02/13	62	15.6609	970.98	15.4400	957.28	(13.70)	20	2.08
			12/11/13	124	15.4249	1,912.69	15.4400	1,914.56	1.87	40	2.08
	Subtotal			397		6,229.37		6,129.68	(99.69)	128	2.08

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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)	Annual Income	Estimated Current Yield%
MITSUBISHI UFJ FINL GRP INC	MTU	12/18/12	639	4.9179	3,142.54	6.6800	4,268.52	1,125.98	82	1.90
		01/11/13	481	5.4329	2,613.27	6.6800	3,213.08	599.81	62	1.90
		03/26/13	229	5.9206	1,355.84	6.6800	1,529.72	173.88	30	1.90
		04/04/13	171	6.2550	1,069.61	6.6800	1,142.28	72.67	22	1.90
		07/01/13	349	6.3395	2,212.49	6.6800	2,331.32	118.83	45	1.90
		10/17/13	338	6.5475	2,213.06	6.6800	2,257.84	44.78	43	1.90
Subtotal			2,207		12,606.81		14,742.76	2,135.95	284	1.90
NOMURA HLDGS INC ADR	NMR	09/18/13	526	7.9462	4,179.75	7.7700	4,087.02	(92.73)	66	1.60
		12/11/13	265	7.6712	2,032.87	7.7700	2,059.05	26.18	34	1.60
Subtotal			791		6,212.62		6,146.07	(66.55)	100	1.60
NORDEA BANK AB-SPON ADR	NRBAY	10/17/13	293	12.6158	3,696.43	13.5100	3,958.43	262.00	103	2.58
NORDEA BANK AB		10/24/13	95	12.9704	1,232.19	13.5100	1,283.45	51.26	34	2.58
		11/04/13	84	12.8383	1,078.42	13.5100	1,134.84	56.42	30	2.58
Subtotal			472		6,007.04		6,376.72	369.68	167	2.58
NOVARTIS ADR	NVS	03/01/13	81	67.9222	5,501.70	80.3800	6,510.78	1,009.08	167	2.55
		03/19/13	39	70.4830	2,748.84	80.3800	3,134.82	385.98	81	2.55
		03/27/13	17	70.2782	1,194.73	80.3800	1,366.46	171.73	35	2.55
		08/30/13	10	72.9780	729.78	80.3800	803.80	74.02	21	2.55
Subtotal			147		10,175.05		11,815.86	1,640.81	304	2.55
ORIX CORPORATION SP ADR	IX	04/19/12	48	46.0939	2,212.51	89.1000	4,276.80	2,064.29	29	.67
		04/20/12	13	47.0146	611.19	89.1000	1,158.30	547.11	8	.67
		04/23/12	15	46.5173	697.76	89.1000	1,336.50	638.74	9	.67
		08/22/12	11	47.3809	521.19	89.1000	980.10	458.91	7	.67
		12/13/12	11	52.7054	579.76	89.1000	980.10	400.34	7	.67
		06/13/13	25	65.9520	1,648.80	89.1000	2,227.50	578.70	15	.67
Subtotal			123		6,271.21		10,959.30	4,688.09	75	.67

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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)	Annual Income	Estimated Current Yield%
PEARSON SPONSORED ADR	PSO	05/03/12	151	19.0464	2,876.02	22.4000	3,382.40	506.38	109	3.20
		08/22/12	13	19.3930	252.11	22.4000	291.20	39.09	10	3.20
		08/23/12	37	19.3029	714.21	22.4000	828.80	114.59	27	3.20
		07/03/13	28	18.3357	513.40	22.4000	627.20	113.80	21	3.20
Subtotal			229		4,355.74		5,129.60	773.86	167	3.20
PRUDENTIAL PLC ADR	PUK	12/10/10	74	20.9890	1,553.19	45.0000	3,330.00	1,776.81	70	2.08
		02/02/11	88	22.6139	1,990.03	45.0000	3,960.00	1,969.97	83	2.08
		10/26/11	74	20.3504	1,505.93	45.0000	3,330.00	1,824.07	70	2.08
Subtotal			236		5,049.15		10,620.00	5,570.85	223	2.08
PUBLICIS GROUPE SPON ADR	PUBGY	11/18/13	35	21.6720	758.52	22.9700	803.95	45.43	8	.99
		11/19/13	104	21.5637	2,242.63	22.9700	2,388.88	146.25	24	.99
		11/26/13	83	22.1474	1,838.24	22.9700	1,906.51	68.27	19	.99
Subtotal			222		4,839.39		5,099.34	259.95	51	.99
REPSOL YPF S A SPND ADR	REPLY	07/22/11	42	32.4469	1,362.77	25.2900	1,062.18	(300.59)	43	4.00
		08/12/11	22	27.5322	605.71	25.2900	556.38	(49.33)	23	4.00
		04/19/12	61	19.3495	1,180.32	25.2900	1,542.69	362.37	62	4.00
		01/28/13	68	23.4842	1,596.93	25.2900	1,719.72	122.79	69	4.00
		02/26/13	62	20.3222	1,259.98	25.2900	1,567.98	308.00	63	4.00
		08/30/13	20	23.2015	464.03	25.2900	505.80	41.77	21	4.00
		09/03/13	14	23.6450	331.03	25.2900	354.06	23.03	15	4.00
Subtotal			289		6,800.77		7,308.81	508.04	296	4.00
RIO TINTO PLC SPNSRD ADR	RIO	07/09/12	13	47.0438	611.57	56.4300	733.59	122.02	23	3.12
		08/31/12	20	43.7040	874.08	56.4300	1,128.60	254.52	36	3.12
		09/12/12	43	49.6430	2,134.65	56.4300	2,426.49	291.84	76	3.12
		05/22/13	33	45.7857	1,510.93	56.4300	1,862.19	351.26	59	3.12
		05/30/13	25	44.4164	1,110.41	56.4300	1,410.75	300.34	45	3.12
		07/23/13	38	45.7726	1,739.36	56.4300	2,144.34	404.98	67	3.12
		12/19/13	7	53.9500	377.65	56.4300	395.01	17.36	13	3.12
Subtotal			179		8,358.65		10,100.97	1,742.32	319	3.12

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JP MORGAN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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) Annual	Estimated Current Income	Yield%
ROCHE HLDG LTD SPN ADR	RHHBY	09/26/12	54	47.1275	2,544.89	70.2000	3,790.80	1,245.91	88	2.31
		12/14/12	22	50.9277	1,120.41	70.2000	1,544.40	423.99	36	2.31
		10/28/13	12	69.6966	836.36	70.2000	842.40	6.04	20	2.31
		12/19/13	10	67.7900	677.90	70.2000	702.00	24.10	17	2.31
Subtotal			98		5,179.56		6,879.60	1,700.04	161	2.31
ROYAL DUTCH SHELL PLC SPONS ADR A	RDSA	03/25/10	18	57.5650	1,036.17	71.2700	1,282.86	246.69	56	4.29
		04/23/10	134	61.1020	8,187.68	71.2700	9,550.18	1,362.50	411	4.29
		06/29/10	52	51.5807	2,682.20	71.2700	3,706.04	1,023.84	160	4.29
		08/23/11	17	64.3476	1,093.91	71.2700	1,211.59	117.68	53	4.29
		06/06/12	16	63.0843	1,009.35	71.2700	1,140.32	130.97	49	4.29
Subtotal			237		14,009.31		16,890.99	2,881.68	729	4.29
SCHNEIDER ELEC SA ADR	SBGSV	03/11/10	36	11.6147	418.13	17.5500	631.80	213.67	14	2.13
		08/20/10	132	10.9513	1,445.58	17.5500	2,316.60	871.02	50	2.13
		03/29/11	106	16.6840	1,768.51	17.5500	1,860.30	91.79	40	2.13
		09/01/11	87	13.1795	1,146.62	17.5500	1,526.85	380.23	33	2.13
		11/23/12	69	13.6744	943.54	17.5500	1,210.95	267.41	26	2.13
		12/14/12	83	14.4072	1,195.80	17.5500	1,456.65	260.85	32	2.13
Subtotal			513		6,918.18		9,003.15	2,084.97	195	2.13
SEVEN AND I HOLDINGS CO LTD SHS	SVNDY	01/28/13	71	61.3656	4,356.96	80.0215	5,681.53	1,324.57	79	1.38
		03/21/13	23	63.8869	1,469.40	80.0215	1,840.49	371.09	26	1.38
Subtotal			94		5,826.36		7,522.02	1,695.66	105	1.38
SOCIETE GENERAL SPN ADR	SCGLY	01/11/13	18	8.7877	158.18	11.6490	209.68	51.50	2	.74
		02/13/13	147	8.5148	1,251.69	11.6490	1,712.40	460.71	13	.74
		08/16/13	108	9.6446	1,041.62	11.6490	1,258.09	216.47	10	.74
Subtotal			273		2,451.49		3,180.17	728.68	25	.74

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JP MORGAN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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)	Annual Income	Estimated Current Yield%
SUMITOMO MITSUI-UNSPONS ADR		SMFG	11/18/10	328	6.3414	2,080.01	10.4900	3,440.72	1,360.71	75	2.17
			11/30/10	340	6.1610	2,094.77	10.4900	3,566.60	1,471.83	78	2.17
			07/29/11	157	6.2056	974.29	10.4900	1,646.93	672.64	36	2.17
			08/01/11	290	6.5250	1,892.25	10.4900	3,042.10	1,149.85	67	2.17
	Subtotal			1,115		7,041.32		11,696.35	4,655.03	256	2.17
TOYOTA MOTOR CORP ADR		TM	05/24/13	24	120.1900	2,884.56	121.9200	2,926.08	41.52	57	1.92
			06/06/13	17	113.4505	1,928.66	121.9200	2,072.64	143.98	40	1.92
			06/21/13	23	119.2891	2,743.65	121.9200	2,804.16	60.51	54	1.92
	Subtotal			64		7,556.87		7,802.88	246.01	151	1.92
TULLOW OIL PLC SHS		TUWOY	01/15/13	392	9.5152	3,729.96	7.0600	2,767.52	(962.44)	31	1.10
			02/15/13	53	9.8390	521.47	7.0600	374.18	(147.29)	5	1.10
	Subtotal			445		4,251.43		3,141.70	(1,109.73)	36	1.10
VODAFONE GROU PLC SP ADR		VOD	11/24/08	5	18.5280	92.64	39.3100	196.55	103.91	8	4.04
			04/17/09	199	19.1957	3,819.96	39.3100	7,822.69	4,002.73	317	4.04
			02/08/10	6	21.9200	131.52	39.3100	235.86	104.34	10	4.04
			02/08/10	148	21.8472	3,233.40	39.3100	5,817.88	2,584.48	236	4.04
			04/15/11	94	29.2160	2,746.31	39.3100	3,695.14	948.83	150	4.04
			03/21/12	48	27.3677	1,313.65	39.3100	1,886.88	573.23	77	4.04
			06/26/13	54	28.1407	1,519.60	39.3100	2,122.74	603.14	86	4.04
			11/18/13	20	37.8090	756.18	39.3100	786.20	30.02	32	4.04
	Subtotal			574		13,613.26		22,563.94	8,950.68	916	4.04
	TOTAL					312,567.39		405,806.70	93,239.31	11,338	2.79

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 Current Income	Estimated Current Yield%
JP MORGAN INTERNATIONAL VALUE SMA FUND	15.210	170,419.14	13.7800	209,593.80	39,174.66	170,385	39,208	4,046	1.93
SYMBOL: JTIVX Initial Purchase: 07/30/09									

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JP MORGAN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
Equity 100%									
.4940 Fractional Share		5.24	13.7800	6.81	1.57			1	1.93
Subtotal (Equities)				209,600.61					
TOTAL		170,424.38		209,600.61	39,176.23		39,208	4,047	1.93
TOTAL PRINCIPAL INVESTMENTS		491,342.82		623,758.36	132,415.54		15,391	2.47	

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.

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.

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

Notes

♦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 TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	8.32	8.32		8.32		
BIF MONEY FUND	19,614.00	19,614.00	1.0000	19,614.00	14	.07
TOTAL		19,622.32		19,622.32	14	.07
TOTAL INCOME INVESTMENTS		19,622.32		19,622.32	13	.07

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JP MORGAN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

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 PRINCIPAL/INCOME INVESTMENTS	510,965.14	643,380.68	132,415.54		15,405	2.39

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type	Quantity	Description			
12/02	Rpt Fgn Div		SEVEN AND I HOLDINGS CO LTD SHS RPT FGN DIV HOLDING 94 0000 PAY DATE 12/02/2013	62.06		20.64
12/04	Rpt Fgn Div		HITACHI LTD 10 NEW ADR RPT FGN DIV HOLDING 148.0000 PAY DATE 12/04/2013	72.78		
12/06	Rpt Fgn Div		HONDA MOTOR ADR NEW RPT FGN DIV HOLDING 162.0000 PAY DATE 12/06/2013	31.61		
12/09	Rpt Fgn Div		SUMITOMO CORP SP ADR RPT FGN DIV HOLDING 343.0000 PAY DATE 12/09/2013	76.50		
12/09	Rpt Fgn Div		TOYOTA MOTOR CORP ADR RPT FGN DIV HOLDING 89 0000 PAY DATE 12/09/2013	113.30		
12/10	Rpt Fgn Div		SUMITOMO MITSUI-UNSPONS	118.83		

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MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
TRUSTEE OF THE
A FRIENDS' FOUNDATION
TUA 12/01/1959

Net Portfolio Value: **\$535,549.20**

Your Financial Advisor:
ARH GROUP
P.O. BOX 1648
ATHENS GA 30603
1-800-637-1152

Trust Officer:
JEFFREY SCRIBNER
561-347-5668

SPECTRUM

Your Consults® Investment Manager is SPECTRUM PREFERRED

November 30, 2013 - December 31, 2013

ASSETS

	December 31	November 29
Cash/Money Accounts	28,208.39	20,523.58
Fixed Income	507,340.81	523,601.80
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	535,549.20	544,125.38
TOTAL ASSETS	\$535,549.20	\$544,125.38

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$535,549.20	\$544,125.38

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$20,523.58	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	(603.69)	985.02
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$603.69)	\$985.02
Net Cash Flow	(\$603.69)	\$985.02
Dividends/Interest Income	4,898.07	34,037.21
Security Purchases/Debits	(5,277.32)	(152,446.50)
Security Sales/Credits	8,667.75	126,556.20
Closing Cash/Money Accounts	\$28,208.39	
Securities You Transferred In/Out	-	-

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: ☐ Are Not FDIC Insured ☐ Are Not Bank Guaranteed ☐ May Lose Value

SPECTRUM

MERRILL LYNCH CONSULTS SERVICE

November 30, 2013 - December 31, 2013

YOUR INVESTMENT MANAGER - SPECTRUM PREFERRED

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	767.62	767.62		767.62		
BIF MONEY FUND	2,918.00	2,918.00	1 0000	2,918.00	2	.07
TOTAL		3,685.62		3,685.62	2	07

PREFERRED STOCKS	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
AEGON N.V. (AEG)	01/27/12	34	836.12	28.1900	958.46	122.34		68	7.09
\$25 NON-CUM SUB NOTES 8.00% DUE FEB 15 2042									
MOODY'S: BAA1 S&P: BBB CUSIP: 007924608									
AEGON N.V. (AEG)	01/31/12	24	594.00	28.1900	676.56	82.56		48	7.09
AEGON N.V. (AEG)	03/15/12	25	645.09	28.1900	704.75	59.66		50	7.09
AEGON N.V. (AEG)	03/16/12	8	206.88	28.1900	225.52	18.64		16	7.09
AEGON N.V. (AEG)	03/23/12	16	415.70	28.1900	451.04	35.34		32	7.09
AEGON N.V. (AEG)	03/26/12	12	312.60	28.1900	338.28	25.68		24	7.09
AEGON N.V. (AEG)	03/27/12	6	156.50	28.1900	169.14	12.64		12	7.09
AEGON N.V. (AEG)	08/31/12	9	248.65	28.1900	253.71	5.06		18	7.09
AEGON N.V. (AEG)	09/04/12	8	220.76	28.1900	225.52	4.76		16	7.09
AEGON N.V. (AEG)	09/05/12	7	192.64	28.1900	197.33	4.69		14	7.09
AEGON N.V. (AEG)	09/06/12	5	138.10	28.1900	140.95	2.85		10	7.09

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
AEGON N.V. (AEG)	09/07/12	1	27.67	28.1900	28.19	.52		2	7.09
AEGON N.V. (AEG)	10/15/12	9	249.59	28.1900	253.71	4.12		18	7.09
AEGON N.V. (AEG)	10/16/12	15	417.72	28.1900	422.85	5.13		30	7.09
AEGON N.V. (AEG)	10/17/12	14	392.38	28.1900	394.66	2.28		28	7.09
AEGON N.V. (AEG)	11/15/12	14	382.79	28.1900	394.66	11.87		28	7.09
AEGON N.V. (AEG)	11/16/12	7	194.81	28.1900	197.33	2.52		14	7.09
AEGON N.V. (AEG)	11/19/12	5	139.98	28.1900	140.95	.97		10	7.09
AEGON N.V. (AEG)	11/20/12	3	84.07	28.1900	84.57	.50		6	7.09
AEGON N.V. (AEG)	10/01/13	1	27.31	28.1900	28.19	.88		2	7.09
Subtotal		223	5,883.36		6,286.37	403.01		446	7.09
AEGON NV	01/27/09	56	634.26	23.4100	1,310.96	676.70		90	6.80
6.375% PERPETUAL CAP SEC PFD STK									
MOODY'S: BAA1 S&P: BBB CUSIP: 007924301									
AEGON NV	05/07/10	62	1,036.19	23.4100	1,451.42	415.23		99	6.80
AEGON NV	10/14/10	86	1,999.50	23.4100	2,013.26	13.76		137	6.80
AEGON NV	03/17/11	1	22.58	23.4100	23.41	.83		2	6.80
AEGON NV	03/18/11	20	454.77	23.4100	468.20	13.43		32	6.80
AEGON NV	03/21/11	10	228.09	23.4100	234.10	6.01		16	6.80
AEGON NV	03/22/11	6	135.98	23.4100	140.46	4.48		10	6.80
AEGON NV	03/23/11	12	272.53	23.4100	280.92	8.39		20	6.80
AEGON NV	03/24/11	11	249.77	23.4100	257.51	7.74		18	6.80
AEGON NV	04/27/11	7	161.85	23.4100	163.87	2.02		12	6.80
AEGON NV	04/28/11	7	162.68	23.4100	163.87	1.19		12	6.80
AEGON NV	04/29/11	5	116.33	23.4100	117.05	.72		8	6.80

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
AEGON NV	05/02/11	3	69.97	23.4100	70.23	.26		5	6.80
AEGON NV	05/03/11	9	211.47	23.4100	210.69	(0.78)		15	6.80
AEGON NV	05/04/11	5	117.92	23.4100	117.05	(0.87)		8	6.80
AEGON NV	05/05/11	6	141.42	23.4100	140.46	(0.96)		10	6.80
AEGON NV	06/02/11	8	191.09	23.4100	187.28	(3.81)		13	6.80
AEGON NV	06/03/11	8	191.12	23.4100	187.28	(3.84)		13	6.80
AEGON NV	06/06/11	5	119.57	23.4100	117.05	(2.52)		8	6.80
AEGON NV	06/08/11	10	237.06	23.4100	234.10	(2.96)		16	6.80
AEGON NV	06/13/11	19	449.29	23.4100	444.79	(4.50)		31	6.80
AEGON NV	06/14/11	12	285.13	23.4100	280.92	(4.21)		20	6.80
AEGON NV	06/15/11	31	741.84	23.4100	725.71	(16.13)		50	6.80
AEGON NV	06/21/11	15	343.74	23.4100	351.15	7.41		24	6.80
AEGON NV	06/22/11	14	324.19	23.4100	327.74	3.55		23	6.80
AEGON NV	06/23/11	15	347.29	23.4100	351.15	3.86		24	6.80
AEGON NV	06/24/11	4	92.42	23.4100	93.64	1.22		7	6.80
AEGON NV	01/24/12	28	603.29	23.4100	655.48	52.19		45	6.80
AEGON NV	01/25/12	19	409.38	23.4100	444.79	35.41		31	6.80
AEGON NV	10/01/13	3	69.17	23.4100	70.23	1.06		5	6.80
Subtotal		497	10,419.89		11,634.77	1,214.88		804	6.80
AEGON NV	01/27/09	118	931.33	19.6800	2,322.24	1,390.91		120	5.13
3M LIBOR +87 5, 4% FLOOR NON-CUM FLOAT RATE PFD									
MOODY'S: BAA1 S&P: BBB CUSIP: 007924509									
AEGON NV	10/01/13	1	20.46	19.6800	19.68	(0.78)		2	5.13
Subtotal		119	951.79		2,341.92	1,390.13		122	5.13

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description									
AFFILIATED MANAGERS GROU INC. SENIOR NOTES 5.25% DUE 10/15/2022 MOODY'S: *** S&P: BBB CUSIP: 008252868	01/03/13	8	202.96	25.5265	204.21	1.25		11	5.13
AFFILIATED MANAGERS GROU Subtotal	01/04/13	25 33	636.85 839.81	25.5265	638.16 842.37	1.31 2.56		33 44	5.13 5.13
AFFILIATED MANAGERS GROUP, INC SR NOTES 6.375% DUE 8/15/2042 MOODY'S: *** S&P: BBB CUSIP: 008252876	08/15/12	16	404.24	22.7500	364.00	(40.24)		26	7.00
AFFILIATED MANAGERS	08/16/12	6	151.66	22.7500	136.50	(15.16)		10	7.00
AFFILIATED MANAGERS	06/27/13	7	174.65	22.7500	159.25	(15.40)		12	7.00
AFFILIATED MANAGERS	07/10/13	5	125.33	22.7500	113.75	(11.58)		8	7.00
AFFILIATED MANAGERS	07/15/13	2	49.97	22.7500	45.50	(4.47)		4	7.00
AFFILIATED MANAGERS	07/17/13	2	50.33	22.7500	45.50	(4.83)		4	7.00
AFFILIATED MANAGERS	07/23/13	2	50.69	22.7500	45.50	(5.19)		4	7.00
AFFILIATED MANAGERS	07/24/13	2	50.30	22.7500	45.50	(4.80)		4	7.00
AFFILIATED MANAGERS	07/26/13	3	75.69	22.7500	68.25	(7.44)		5	7.00
AFFILIATED MANAGERS	07/29/13	2	50.40	22.7500	45.50	(4.90)		4	7.00
AFFILIATED MANAGERS	07/30/13	3	74.58	22.7500	68.25	(6.33)		5	7.00
AFFILIATED MANAGERS	08/06/13	4	98.58	22.7500	91.00	(7.58)		7	7.00
AFFILIATED MANAGERS	08/07/13	1	24.55	22.7500	22.75	(1.80)		2	7.00
Subtotal		55	1,380.97		1,251.25	(129.72)		95	7.00
AFLAC INC NEW MONEY 05.500% SEP 15 2052 MOODY'S: BAA1 S&P: BBB CUSIP: 001055300	09/21/12	55	1,359.68	21.2200	1,167.10	(192.58)		76	6.47
AFLAC INC	06/20/13	7	165.69	21.2200	148.54	(17.15)		10	6.47

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
AFLAC INC	06/21/13	7	167.57	21.2200	148.54	(19.03)		10	6.47
AFLAC INC	06/24/13	17	402.38	21.2200	360.74	(41.64)		24	6.47
AFLAC INC	06/25/13	8	192.47	21.2200	169.76	(22.71)		11	6.47
AFLAC INC	06/26/13	1	24.47	21.2200	21.22	(3.25)		2	6.47
AFLAC INC	07/05/13	6	144.78	21.2200	127.32	(17.46)		9	6.47
AFLAC INC	07/08/13	18	434.46	21.2200	381.96	(52.50)		25	6.47
Subtotal		119	2,891.50		2,525.18	(366.32)		167	6.47
ALEXANDRIA REAL ESTATE EQTY INC(AR)SER E CUM 6.45% REDMBLE PFD STK MOODY'S: BAA3 S&P: BB CUSIP: 015271703	03/14/12	32	793.60	21.2000	678.40	(115.20)		52	7.60
ALLSTATE CORP SER A 05.625% PERPETUAL MOODY'S: BAA3 S&P: BBB- CUSIP: 020002408	07/05/13	1	24.76	21.0000	21.00	(3.76)		2	6.69
ALLSTATE CORP	07/08/13	8	198.49	21.0000	168.00	(30.49)		12	6.69
ALLSTATE CORP	07/09/13	10	248.94	21.0000	210.00	(38.94)		15	6.69
ALLSTATE CORP	07/10/13	6	149.40	21.0000	126.00	(23.40)		9	6.69
ALLSTATE CORP	07/11/13	7	174.91	21.0000	147.00	(27.91)		10	6.69
ALLSTATE CORP	07/12/13	1	24.99	21.0000	21.00	(3.99)		2	6.69
Subtotal		33	821.49		693.00	(128.49)		50	6.69
ALLSTATE CORP SER C 06.750% PERPETUAL MOODY'S: BAA3 S&P: BBB- CUSIP: 020002606	09/24/13	53	1,313.94	25.6500	1,359.45	45.51		90	6.57
AMERICAN FINANCIAL GROUP SENIOR NOTES 5.75% DUE 8/25/2042 MOODY'S: BAA1 S&P: BBB+ CUSIP: 025932500	08/23/12	33	827.34	21.3400	704.22	(123.12)		48	6.73

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

DESCRIPTION	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
AMERICAN FINANCIAL	07/05/13	1	24.04	21.3400	21.34	(2.70)		2	6.73
AMERICAN FINANCIAL	07/11/13	1	24.19	21.3400	21.34	(2.85)		2	6.73
AMERICAN FINANCIAL	07/15/13	8	194.10	21.3400	170.72	(23.38)		12	6.73
AMERICAN FINANCIAL	07/16/13	15	364.93	21.3400	320.10	(44.83)		22	6.73
Subtotal		58	1,434.60		1,237.72	(196.88)		86	6.73
AMERICAN FINANCIAL	06/12/12	52	1,292.98	23.6800	1,231.36	(61.62)		83	6.72
GROUP INC SR NOTES 6.375% DUE 6/12/2042									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 025932401									
AMERICAN FINANCIAL	10/01/13	1	23.77	23.6800	23.68	(0.09)		2	6.72
Subtotal		53	1,316.75		1,255.04	(61.71)		85	6.72
AMERIPRISE FINANCIAL INC	07/24/09	54	1,221.48	25.6500	1,385.10	163.62		105	7.55
7.75% SENIOR NOTES DUE 06/15/2039									
MOODY'S: A3 S&P: A CUSIP: 03076C205									
AMERIPRISE FINANCIAL INC	07/24/09	6	136.51	25.6500	153.90	17.39		12	7.55
AMERIPRISE FINANCIAL INC	10/29/09	30	747.87	25.6500	769.50	21.63		59	7.55
AMERIPRISE FINANCIAL INC	10/30/09	18	449.11	25.6500	461.70	12.59		35	7.55
AMERIPRISE FINANCIAL INC	10/01/13	1	25.95	25.6500	25.65	(0.30)		2	7.55
Subtotal		109	2,580.92		2,795.85	214.93		213	7.55
ARCH CAPITAL GROUP LTD	03/28/12	157	3,931.28	22.9300	3,600.01	(331.27)		265	7.35
SER C NON CUM PFD STK 6.75% PERPETUAL									
MOODY'S: BAA2 S&P: BBB CINS: G0450A204									
ARCH CAPITAL GROUP LTD	12/11/13	30	716.10	22.9300	687.90	(28.20)		51	7.35
Subtotal		187	4,647.38		4,287.91	(359.47)		316	7.35
ASPEN INSURANCE HLDG LTD	04/26/13	58	1,489.82	22.6700	1,314.86	(174.96)		87	6.55
NEW MONEY 05.950% PERPETUAL									
MOODY'S: BA1 S&P: BBB- CINS: G05384154									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
ASPEN INSURANCE HLDG LTD	06/13/13	50	1,251.50	22.6700	1,133.50	(118.00)		75	6.55
ASPEN INSURANCE HLDG LTD	10/01/13	2	47.52	22.6700	45.34	(2.18)		3	6.55
Subtotal		110	2,788.84		2,493.70	(295.14)		165	6.55
ASPEN INSURANCE HLDG LTD	04/11/12	52	1,296.27	24.4900	1,273.48	(22.79)		95	7.39
SER PFD STK									
MOODY'S: BA1 S&P: BBB- CINS: G05384147									
ASPEN INSURANCE HLDG LTD	05/03/12	10	250.35	24.4900	244.90	(5.45)		19	7.39
ASPEN INSURANCE HLDG LTD	05/04/12	5	125.17	24.4900	122.45	(2.72)		10	7.39
ASPEN INSURANCE HLDG LTD	05/07/12	7	175.47	24.4900	171.43	(4.04)		13	7.39
Subtotal		74	1,847.26		1,812.26	(35.00)		137	7.39
AXIS CAPITAL HLDGS LTD	05/14/13	70	1,749.45	18.5897	1,301.28	(448.17)		97	7.39
SERIES D PREFERRED SHARE 5.50% PERPETUAL									
MOODY'S: BAA3 S&P: BBB CINS: G0692U117									
AXIS CAPITAL HLDGS LTD	05/21/13	47	1,173.46	18.5897	873.72	(299.74)		65	7.39
AXIS CAPITAL HLDGS LTD	10/01/13	1	19.76	18.5897	18.59	(1.17)		2	7.39
Subtotal		118	2,942.67		2,193.59	(749.08)		164	7.39
AXIS CAPITAL HLDGS LTD	03/13/12	135	3,375.00	23.5800	3,183.30	(191.70)		232	7.28
SERIES C 06.875% JAN 01 2049									
MOODY'S: BAA3 S&P: BBB CINS: G0692U307									
AXIS CAPITAL HLDGS LTD	11/26/12	31	832.35	23.5800	730.98	(101.37)		54	7.28
AXIS CAPITAL HLDGS LTD	10/01/13	2	47.58	23.5800	47.16	(0.42)		4	7.28
Subtotal		168	4,254.93		3,961.44	(293.49)		290	7.28
BANK OF NEW YORK MELLON	09/14/12	133	3,303.27	20.7500	2,759.75	(543.52)		173	6.26
SERIES C NON-CUM PFD STK 5.20% PERPETUAL									
MOODY'S: BAA2 S&P: BBB CUSIP: 064058209									
BANK OF NEW YORK MELLON	10/19/12	20	502.60	20.7500	415.00	(87.60)		26	6.26

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

DESCRIPTION	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
PREFERRED STOCKS (continued)									
BANK OF NEW YORK MELLON	10/23/12	4	100.45	20.7500	83.00	(17.45)		6	6.26
BANK OF NEW YORK MELLON	10/24/12	24	602.69	20.7500	498.00	(104.69)		32	6.26
BANK OF NEW YORK MELLON	10/25/12	8	200.78	20.7500	166.00	(34.78)		11	6.26
BANK OF NEW YORK MELLON	11/02/12	12	301.56	20.7500	249.00	(52.56)		16	6.26
BANK OF NEW YORK MELLON	11/05/12	18	452.81	20.7500	373.50	(79.31)		24	6.26
BANK OF NEW YORK MELLON	11/06/12	5	125.85	20.7500	103.75	(22.10)		7	6.26
BANK OF NEW YORK MELLON	11/20/12	15	375.81	20.7500	311.25	(64.56)		20	6.26
BANK OF NEW YORK MELLON	11/21/12	12	302.64	20.7500	249.00	(53.64)		16	6.26
BANK OF NEW YORK MELLON	11/23/12	7	176.86	20.7500	145.25	(31.61)		10	6.26
BANK OF NEW YORK MELLON	06/05/13	83	2,033.50	20.7500	1,722.25	(311.25)		108	6.26
BANK OF NEW YORK MELLON	07/09/13	24	545.69	20.7500	498.00	(47.69)		32	6.26
BANK OF NEW YORK MELLON	10/01/13	4	80.43	20.7500	83.00	2.57		6	6.26
Subtotal		369	9,104.94		7,656.75	(1,448.19)		487	6.26
BARCLAYS BANK PLC	01/27/09	137	1,520.71	24.1400	3,307.18	1,786.47		227	6.86
6.625% AMER DEP SHRS SER MAR 01 2049									
MOODY'S: BA2 S&P: BBB- CUSIP: 06739F390									
BARCLAYS BANK PLC	08/19/11	26	531.28	24.1400	627.64	96.36		44	6.86
BARCLAYS BANK PLC	08/22/11	15	305.24	24.1400	362.10	56.86		25	6.86
Subtotal		178	2,357.23		4,296.92	1,939.69		296	6.86
BARCLAYS BANK PLC	01/27/09	184	2,167.95	25.1700	4,631.28	2,463.33		327	7.05
NEW MONEY SER 3 07.100% PERPETUAL									
MOODY'S: BA2 S&P: *** CUSIP: 06739H776									
BARCLAYS BANK PLC	09/22/11	28	575.08	25.1700	704.76	129.68		50	7.05
BARCLAYS BANK PLC	09/23/11	7	145.43	25.1700	176.19	30.76		13	7.05
Subtotal		219	2,888.46		5,512.23	2,623.77		390	7.05

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
BARCLAYS BANK PLC AMERN DEP SHS SER 4 7.75% PERP MOODY'S: BAA2 S&P: BBB- CUSIP: 06739H511	01/27/09	45	560.25	25.3300	1,139.85	579.60		88	7.64
BARCLAYS BANK PLC 08/12/09	08/12/09	36	792.27	25.3300	911.88	119.61		70	7.64
BARCLAYS BANK PLC 08/17/09	08/17/09	32	711.79	25.3300	810.56	98.77		62	7.64
BARCLAYS BANK PLC 01/21/10	01/21/10	49	1,198.59	25.3300	1,241.17	42.58		95	7.64
Subtotal		162	3,262.90		4,103.46	840.56		315	7.64
BARCLAYS BANK PLC AMERICAN DEP SHRS SRS 5 8.125% NON CUM PERP MOODY'S: BAA2 S&P: BBB- CUSIP: 06739H362	01/20/11	85	2,156.45	25.3700	2,156.45			173	8.00
BB & T CORPORATION NON-CUM PFD STK 5 20% SERIES F PERPETUAL MOODY'S: BAA2 S&P: BBB CUSIP: 054937602	07/05/13	6	137.59	18.7500	112.50	(25.09)		8	6.93
BB & T CORPORATION 07/10/13	07/10/13	7	160.12	18.7500	131.25	(28.87)		10	6.93
BB & T CORPORATION 07/11/13	07/11/13	8	185.05	18.7500	150.00	(35.05)		11	6.93
BB & T CORPORATION 07/12/13	07/12/13	4	92.69	18.7500	75.00	(17.69)		6	6.93
BB & T CORPORATION 07/15/13	07/15/13	13	301.31	18.7500	243.75	(57.56)		17	6.93
BB & T CORPORATION 07/16/13	07/16/13	8	184.63	18.7500	150.00	(34.63)		11	6.93
BB & T CORPORATION 07/17/13	07/17/13	4	93.04	18.7500	75.00	(18.04)		6	6.93
Subtotal		50	1,154.43		937.50	(216.93)		69	6.93
BB&T CORPORATION SER E NON-CUM PFD STK 5.625% PERPETUAL MOODY'S: BAA2 S&P: BBB CUSIP: 054937404	07/25/12	65	1,618.30	20.3500	1,322.75	(295.55)		92	6.90
BB&T CORPORATION 07/26/12	07/26/12	33	825.66	20.3500	671.55	(154.11)		47	6.90
BB&T CORPORATION 08/07/12	08/07/12	43	1,082.01	20.3500	875.05	(206.96)		61	6.90
BB&T CORPORATION 08/09/12	08/09/12	44	1,105.60	20.3500	895.40	(210.20)		62	6.90

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

DESCRIPTION	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
BB&T CORPORATION	06/04/13	19	475.85	20.3500	386.65	(89.20)		27	6.90
BB&T CORPORATION	06/05/13	4	99.98	20.3500	81.40	(18.58)		6	6.90
BB&T CORPORATION	06/11/13	25	599.78	20.3500	508.75	(91.03)		36	6.90
BB&T CORPORATION	06/12/13	8	193.30	20.3500	162.80	(30.50)		12	6.90
BB&T CORPORATION	07/02/13	13	312.99	20.3500	264.55	(48.44)		19	6.90
BB&T CORPORATION	07/03/13	5	119.83	20.3500	101.75	(18.08)		8	6.90
BB&T CORPORATION	07/05/13	5	117.83	20.3500	101.75	(16.08)		8	6.90
BB&T CORPORATION	07/08/13	13	303.64	20.3500	264.55	(39.09)		19	6.90
BB&T CORPORATION	07/09/13	2	46.60	20.3500	40.70	(5.90)		3	6.90
BB&T CORPORATION	07/25/13	7	163.16	20.3500	142.45	(20.71)		10	6.90
BB&T CORPORATION	07/26/13	10	234.02	20.3500	203.50	(30.52)		15	6.90
BB&T CORPORATION	07/29/13	15	351.48	20.3500	305.25	(46.23)		22	6.90
BB&T CORPORATION	07/30/13	3	70.03	20.3500	61.05	(8.98)		5	6.90
BB&T CORPORATION	08/08/13	7	156.23	20.3500	142.45	(13.78)		10	6.90
BB&T CORPORATION	08/09/13	18	401.84	20.3500	366.30	(35.54)		26	6.90
BB&T CORPORATION	08/12/13	14	316.54	20.3500	284.90	(31.64)		20	6.90
BB&T CORPORATION	10/01/13	4	82.24	20.3500	81.40	(0.84)		6	6.90
BB&T CORPORATION	10/16/13	25	510.49	20.3500	508.75	(1.74)		36	6.90
BB&T CORPORATION	10/17/13	1	20.61	20.3500	20.35	(0.26)		2	6.90
Subtotal		383	9,208.01		7,794.05	(1,413.96)		552	6.90
BB&T CORPORATION	04/26/13	38	942.79	18.8000	714.40	(228.39)		50	6.91
SERIES G NON-CUM PERP 5.20% PREFERRED STOCK									
MOODY'S: BAA2 S&P: BBB CUSIP: 054937800									
BB&T CORPORATION	05/01/13	34	846.60	18.8000	639.20	(207.40)		45	6.91

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
BB&T CORPORATION	05/02/13	21	523.95	18.8000	394.80	(129.15)		28	6.91
BB&T CORPORATION	05/06/13	36	899.51	18.8000	676.80	(222.71)		47	6.91
BB&T CORPORATION	05/15/13	23	575.33	18.8000	432.40	(142.93)		30	6.91
BB&T CORPORATION	07/01/13	15	346.17	18.8000	282.00	(64.17)		20	6.91
BB&T CORPORATION	07/02/13	7	162.96	18.8000	131.60	(31.36)		10	6.91
BB&T CORPORATION	07/03/13	4	93.22	18.8000	75.20	(18.02)		6	6.91
BB&T CORPORATION	07/05/13	5	113.88	18.8000	94.00	(19.88)		7	6.91
BB&T CORPORATION	07/08/13	8	180.48	18.8000	150.40	(30.08)		11	6.91
BB&T CORPORATION	07/09/13	4	90.63	18.8000	75.20	(15.43)		6	6.91
BB&T CORPORATION	10/01/13	2	39.04	18.8000	37.60	(1.44)		3	6.91
BB&T CORPORATION	12/04/13	21	396.47	18.8000	394.80	(1.67)		28	6.91
BB&T CORPORATION	12/05/13	23	431.77	18.8000	432.40	.63		30	6.91
BB&T CORPORATION	12/06/13	13	244.47	18.8000	244.40	(0.07)		17	6.91
BB&T CORPORATION	12/12/13	9	167.85	18.8000	169.20	1.35		12	6.91
BB&T CORPORATION	12/13/13	18	338.10	18.8000	338.40	.30		24	6.91
BB&T CORPORATION	12/16/13	20	380.15	18.8000	376.00	(4.15)		26	6.91
Subtotal		301	6,773.37		5,658.80	(1,114.57)		400	6.91
BOSTON PROPERTIES INC	03/19/13	46	1,139.33	19.0200	874.92	(264.41)		61	6.89
SERIES B CUM PRF 5.250%									
MOODY'S: BAA3 S&P: BBB CUSIP: 101121408									
CAPITAL ONE FINANCIAL	08/14/12	66	1,637.45	21.7400	1,434.84	(202.61)		99	6.89
CORP SERIES B NON-CUM 6.0% PERPETUAL PFD STK									
MOODY'S: BA1 S&P: BB+ CUSIP: 14040H402									
CAPITAL ONE FINANCIAL	09/05/12	34	848.22	21.7400	739.16	(109.06)		51	6.89
CAPITAL ONE FINANCIAL	09/06/12	32	798.41	21.7400	695.68	(102.73)		48	6.89

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
CAPITAL ONE FINANCIAL	09/07/12	6	149.85	21.7400	130.44	(19.41)		9	6.89
CAPITAL ONE FINANCIAL	09/10/12	28	699.40	21.7400	608.72	(90.68)		42	6.89
CAPITAL ONE FINANCIAL	09/12/12	7	174.86	21.7400	152.18	(22.68)		11	6.89
CAPITAL ONE FINANCIAL	09/13/12	19	474.57	21.7400	413.06	(61.51)		29	6.89
CAPITAL ONE FINANCIAL	09/18/12	19	472.97	21.7400	413.06	(59.91)		29	6.89
CAPITAL ONE FINANCIAL	09/19/12	12	298.85	21.7400	260.88	(37.97)		18	6.89
CAPITAL ONE FINANCIAL	10/11/12	33	835.80	21.7400	717.42	(118.38)		50	6.89
CAPITAL ONE FINANCIAL	10/25/12	28	704.00	21.7400	608.72	(95.28)		42	6.89
CAPITAL ONE FINANCIAL	10/26/12	16	402.07	21.7400	347.84	(54.23)		24	6.89
CAPITAL ONE FINANCIAL	06/05/13	29	723.18	21.7400	630.46	(92.72)		44	6.89
CAPITAL ONE FINANCIAL	06/20/13	20	486.13	21.7400	434.80	(51.33)		30	6.89
CAPITAL ONE FINANCIAL	06/21/13	6	146.40	21.7400	130.44	(15.96)		9	6.89
CAPITAL ONE FINANCIAL	10/01/13	2	43.76	21.7400	43.48	(0.28)		3	6.89
Subtotal		357	8,895.92		7,761.18	(1,134.74)		538	6.89
CITIGROUP CAP TRUST IX	07/08/09	85	1,052.33	25.1000	2,133.50	1,081.17		128	5.97
CAP TRUST PFD SEC 6.00% FEB 14 2033									
MOODY'S: BA1 S&P: BB+ CUSIP: 173066200									
CITIGROUP CAP TRUST IX	05/19/11	52	1,226.89	25.1000	1,305.20	78.31		78	5.97
CITIGROUP CAP TRUST IX	07/14/11	16	376.60	25.1000	401.60	25.00		24	5.97
CITIGROUP CAP TRUST IX	07/18/11	11	260.14	25.1000	276.10	15.96		17	5.97
CITIGROUP CAP TRUST IX	07/19/11	12	282.87	25.1000	301.20	18.33		18	5.97
CITIGROUP CAP TRUST IX	07/20/11	12	285.89	25.1000	301.20	15.31		18	5.97
CITIGROUP CAP TRUST IX	07/21/11	8	191.85	25.1000	200.80	8.95		12	5.97
CITIGROUP CAP TRUST IX	07/27/11	12	283.95	25.1000	301.20	17.25		18	5.97

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
CITIGROUP CAP TRUST IX	07/28/11	14	327.88	25.1000	351.40	23.52		21	5.97
CITIGROUP CAP TRUST IX	07/29/11	11	254.63	25.1000	276.10	21.47		17	5.97
CITIGROUP CAP TRUST IX	08/01/11	7	162.95	25.1000	175.70	12.75		11	5.97
CITIGROUP CAP TRUST IX	08/02/11	4	94.08	25.1000	100.40	6.32		6	5.97
CITIGROUP CAP TRUST IX	05/17/12	16	371.30	25.1000	401.60	30.30		24	5.97
CITIGROUP CAP TRUST IX	05/18/12	17	389.62	25.1000	426.70	37.08		26	5.97
Subtotal		277	5,560.98		6,952.70	1,391.72		418	5.97
CITIGROUP CAPITAL XIII	10/05/10	32	832.96	27.2500	872.00	39.04		63	7.22
7.875% FIX/FLT RATE TRST PFD DUE OCT 30 2040									
MOODY'S: BA1 S&P: BB+ CUSIP: 173080201									
CITIGROUP CAPITAL XIII	10/05/10	51	1,327.53	27.2500	1,389.75	62.22		101	7.22
CITIGROUP CAPITAL XIII	10/08/10	48	1,255.97	27.2500	1,308.00	52.03		95	7.22
CITIGROUP CAPITAL XIII	03/12/12	11	300.75	27.2500	299.75	(1.00)		22	7.22
CITIGROUP CAPITAL XIII	03/13/12	29	804.65	27.2500	790.25	(14.40)		58	7.22
CITIGROUP CAPITAL XIII	04/12/12	10	271.70	27.2500	272.50	.80		20	7.22
CITIGROUP CAPITAL XIII	04/16/12	20	543.39	27.2500	545.00	1.61		40	7.22
CITIGROUP CAPITAL XIII	04/17/12	3	81.51	27.2500	81.75	.24		6	7.22
CITIGROUP CAPITAL XIII	07/12/12	8	224.90	27.2500	218.00	(6.90)		16	7.22
CITIGROUP CAPITAL XIII	07/13/12	13	365.80	27.2500	354.25	(11.55)		26	7.22
CITIGROUP CAPITAL XIII	07/16/12	5	141.35	27.2500	136.25	(5.10)		10	7.22
CITIGROUP CAPITAL XIII	10/01/13	1	27.47	27.2500	27.25	(0.22)		2	7.22
Subtotal		231	6,177.98		6,294.75	116.77		459	7.22
CITIGROUP CAPITAL XI	08/08/11	21	431.25	24.8800	522.48	91.23		32	6.02
TRUST PFD SECS CUM 06.000% SEP 27 2034									
MOODY'S: BA1 S&P: BB+ CUSIP: 17307Q205									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
CITIGROUP CAPITAL XI	08/11/11	21	464.92	24.8800	522.48	57.56		32	6.02
CITIGROUP CAPITAL XI	08/12/11	11	246.86	24.8800	273.68	26.82		17	6.02
CITIGROUP CAPITAL XI	08/15/11	12	269.70	24.8800	298.56	28.86		18	6.02
CITIGROUP CAPITAL XI	08/17/11	11	247.46	24.8800	273.68	26.22		17	6.02
CITIGROUP CAPITAL XI	08/18/11	8	176.75	24.8800	199.04	22.29		12	6.02
CITIGROUP CAPITAL XI	08/19/11	5	110.24	24.8800	124.40	14.16		8	6.02
CITIGROUP CAPITAL XI	08/22/11	7	154.84	24.8800	174.16	19.32		11	6.02
Subtotal		96	2,102.02		2,388.48	286.46		147	6.02
CITIGROUP CAPITAL XVII	01/27/09	46	436.21	25.0500	1,152.30	716.09		73	6.33
TRUST PREFERRED SECS 6.350% MAR 15 2067									
MOODY'S: BA1 S&P: BB+ CUSIP: 17311H209									
CITIGROUP CAPITAL XVII	08/17/11	45	1,023.73	25.0500	1,127.25	103.52		72	6.33
CITIGROUP CAPITAL XVII	10/01/13	1	24.88	25.0500	25.05	.17		2	6.33
Subtotal		92	1,484.82		2,304.60	819.78		147	6.33
CITIGROUP INC	09/18/13	52	1,297.16	25.9400	1,348.88	51.72		93	6.86
FIXED-FLTG SER J NON-CUM 7.125% PFD STK PERPETUAL									
MOODY'S: BA3 S&P: BB+ CUSIP: 172967358									
CITIGROUP INC	09/30/13	6	150.80	25.9400	155.64	4.84		11	6.86
CITIGROUP INC	10/02/13	7	177.79	25.9400	181.58	3.79		13	6.86
CITIGROUP INC	10/03/13	30	761.51	25.9400	778.20	16.69		54	6.86
Subtotal		95	2,387.26		2,464.30	77.04		171	6.86
CITIGROUP INC	10/25/13	44	1,095.52	25.3400	1,114.96	19.44			
FIXED-FLTG RATE NON-CUM 6.875% SERIES K PFD STK									
MOODY'S: *** S&P: BB+ CUSIP: 172967341									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description									
CITIGROUP INC	12/19/13	31	776.66	25.3400	785.54	8.88			
Subtotal		75	1,872.18		1,900.50	28.32			
CITIGROUP INC	03/20/13	92	2,290.31	21.2400	1,954.08	(336.23)		134	6.82
NON-CUM PFD SERIES C 05.800% PERPETUAL									
MOODY'S: BA3 S&P: BB+ CUSIP: 172967366									
CITIGROUP INC	04/01/13	46	1,149.65	21.2400	977.04	(172.61)		67	6.82
CITIGROUP INC	06/03/13	28	696.31	21.2400	594.72	(101.59)		41	6.82
CITIGROUP INC	06/04/13	6	149.87	21.2400	127.44	(22.43)		9	6.82
CITIGROUP INC	06/25/13	18	414.96	21.2400	382.32	(32.64)		27	6.82
CITIGROUP INC	06/26/13	23	546.29	21.2400	488.52	(57.77)		34	6.82
CITIGROUP INC	10/01/13	3	63.66	21.2400	63.72	.06		5	6.82
Subtotal		216	5,311.05		4,587.84	(723.21)		317	6.82
COMCAST CORPORATION	12/03/12	111	2,737.39	20.6400	2,291.04	(446.35)		139	6.05
NOTES 5.00% DUE 12/15/2061									
MOODY'S: A3 S&P: A- CUSIP: 20030N606									
COMCAST CORPORATION	10/01/13	1	21.27	20.6400	20.64	(0.63)		2	6.05
Subtotal		112	2,758.66		2,311.68	(446.98)		141	6.05
DB CONT CAP TRST II	01/27/09	282	3,485.86	24.9000	7,021.80	3,535.94		462	6.57
NEW MONEY 06.550% PERPETUAL									
MOODY'S: BA2 S&P: BBB- CUSIP: 25153X208									
DB CONT CAP TRST II	03/08/10	67	1,490.75	24.9000	1,668.30	177.55		110	6.57
DB CONT CAP TRST II	09/06/11	13	276.32	24.9000	323.70	47.38		22	6.57
DB CONT CAP TRST II	09/07/11	26	567.89	24.9000	647.40	79.51		43	6.57
DB CONT CAP TRST II	09/08/11	22	477.81	24.9000	547.80	69.99		37	6.57
DB CONT CAP TRST II	09/09/11	12	255.07	24.9000	298.80	43.73		20	6.57

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
DB CONT CAP TRST II	02/29/12	34	809.34	24.9000	846.60	37.26		56	6.57
DB CONT CAP TRST II	03/01/12	7	165.36	24.9000	174.30	8.94		12	6.57
DB CONT CAP TRST II	10/01/13	5	123.73	24.9000	124.50	.77		9	6.57
Subtotal		468	7,652.13		11,653.20	4,001.07		771	6.57
DB CONT CAP TRST III	07/06/11	77	1,972.85	25.9600	1,998.92	26.07		147	7.31
CUM TR PFD SEC 7.60% PERPETUAL									
MOODY'S: BA2 S&P: BBB- CUSIP: 25154A108									
DB CONT CAP TRST III	07/08/11	13	332.27	25.9600	337.48	5.21		25	7.31
DB CONT CAP TRST III	07/11/11	21	533.92	25.9600	545.16	11.24		40	7.31
DB CONT CAP TRST III	07/12/11	10	252.20	25.9600	259.60	7.40		19	7.31
DB CONT CAP TRST III	10/01/13	3	77.05	25.9600	77.88	.83		6	7.31
Subtotal		124	3,168.29		3,219.04	50.75		237	7.31
DIGITAL REALTY TRUST INC	09/15/11	20	499.57	21.7100	434.20	(65.37)		35	8.06
7.00% PERPETUAL PFD STK CUM REDEEMABLE SERIES E									
MOODY'S: BAA3 S&P: BB+ CUSIP: 253868707									
DIGITAL REALTY TRUST INC	10/03/11	3	74.57	21.7100	65.13	(9.44)		6	8.06
DIGITAL REALTY TRUST INC	10/04/11	12	298.05	21.7100	260.52	(37.53)		21	8.06
DIGITAL REALTY TRUST INC	10/05/11	3	74.79	21.7100	65.13	(9.66)		6	8.06
DIGITAL REALTY TRUST INC	10/06/11	6	149.72	21.7100	130.26	(19.46)		11	8.06
DIGITAL REALTY TRUST INC	10/07/11	3	74.81	21.7100	65.13	(9.68)		6	8.06
DIGITAL REALTY TRUST INC	10/01/13	1	23.66	21.7100	21.71	(1.95)		2	8.06
Subtotal		48	1,195.17		1,042.08	(153.09)		87	8.06
DIGITAL REALTY TRUST INC	04/03/12	53	1,321.29	20.5800	1,090.74	(230.55)		88	8.04
SER F CUM REDMBLE PFD STK 6.625% PERPETUAL									
MOODY'S: BAA3 S&P: BB+ CUSIP: 253868806									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description									
DIGITAL REALTY TRUST INC	07/05/13	10	248.23	20.5800	205.80	(42.43)		17	8.04
DIGITAL REALTY TRUST INC	07/10/13	2	48.86	20.5800	41.16	(7.70)		4	8.04
DIGITAL REALTY TRUST INC	07/11/13	3	73.43	20.5800	61.74	(11.69)		5	8.04
DIGITAL REALTY TRUST INC	07/12/13	2	48.75	20.5800	41.16	(7.59)		4	8.04
DIGITAL REALTY TRUST INC	07/15/13	2	49.06	20.5800	41.16	(7.90)		4	8.04
DIGITAL REALTY TRUST INC	07/16/13	1	24.68	20.5800	20.58	(4.10)		2	8.04
DIGITAL REALTY TRUST INC	10/01/13	1	22.23	20.5800	20.58	(1.65)		2	8.04
Subtotal		74	1,836.53		1,522.92	(313.61)		126	8.04
DIGITAL REALTY TRUST INC	04/04/13	57	1,410.29	18.1500	1,034.55	(375.74)		84	8.08
SER G CUM REDMABLE PFD S 5.875% PERPETUAL									
MOODY'S: BAA3 S&P: BB+ CUSIP: 253868889									
DIGITAL REALTY TRUST INC	07/03/13	7	164.56	18.1500	127.05	(37.51)		11	8.08
DIGITAL REALTY TRUST INC	07/05/13	10	229.72	18.1500	181.50	(48.22)		15	8.08
DIGITAL REALTY TRUST INC	07/08/13	7	159.70	18.1500	127.05	(32.65)		11	8.08
DIGITAL REALTY TRUST INC	10/01/13	1	19.66	18.1500	18.15	(1.51)		2	8.08
Subtotal		82	1,983.93		1,488.30	(495.63)		123	8.08
DOMINION RESOURCES	06/25/09	44	1,113.64	25.7400	1,132.56	18.92		93	8.13
SERIES A JR SUB NOTE 8.375% JUNE 15 2079									
MOODY'S: BAA3 S&P: BBB CUSIP: 25746U604									
DOMINION RESOURCES	06/30/09	37	937.21	25.7400	952.38	15.17		78	8.13
DOMINION RESOURCES	07/01/09	85	2,156.45	25.7400	2,187.90	31.45		178	8.13
DOMINION RESOURCES	10/01/13	1	26.05	25.7400	25.74	(0.31)		3	8.13
Subtotal		167	4,233.35		4,298.58	65.23		352	8.13

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
DTE ENERGY CO. (DTE)	12/12/11	11	282.15	24.1800	265.98	(16.17)		18	6.72
SERIES I CUM JR SUB DEBS 6.50% DUE DEC 1, 2061									
MOODY'S: BAA2 S&P: BBB- CUSIP: 233331602									
DTE ENERGY CO. (DTE)	12/13/11	17	436.07	24.1800	411.06	(25.01)		28	6.72
DTE ENERGY CO. (DTE)	03/21/12	5	134.25	24.1800	120.90	(13.35)		9	6.72
DTE ENERGY CO. (DTE)	03/22/12	4	107.01	24.1800	96.72	(10.29)		7	6.72
DTE ENERGY CO. (DTE)	03/26/12	5	135.80	24.1800	120.90	(14.90)		9	6.72
DTE ENERGY CO. (DTE)	03/27/12	5	136.76	24.1800	120.90	(15.86)		9	6.72
DTE ENERGY CO. (DTE)	03/28/12	2	54.59	24.1800	48.36	(6.23)		4	6.72
Subtotal		49	1,286.63		1,184.82	(101.81)		84	6.72
DTE ENERGY CO SER C	09/26/12	33	824.61	19.2700	635.91	(188.70)		44	6.80
JUNIOR SUB DEBENTURES 05.250% DUE 01 2062									
MOODY'S: BAA2 S&P: BBB- CUSIP: 233331701									
DUKE ENERGY CORP	01/16/13	45	1,131.54	20.6500	929.25	(202.29)		58	6.20
JUNIOR SUB DEBENTURES 5.125% DUE 1/15/2073									
MOODY'S: BAA2 S&P: BBB- CUSIP: 26441C303									
DUKE ENERGY CORP	02/05/13	35	871.15	20.6500	722.75	(148.40)		45	6.20
DUKE ENERGY CORP	10/01/13	1	20.82	20.6500	20.65	(0.17)		2	6.20
Subtotal		81	2,023.51		1,672.65	(350.86)		105	6.20
ENTERGY ARKANSAS	10/08/10	18	450.00	23.3800	420.84	(29.16)		26	6.14
SER PFD STK									
MOODY'S: A3 S&P: A- CUSIP: 29364D779									
ENTERGY ARKANSAS	10/21/10	39	969.15	23.3800	911.82	(57.33)		57	6.14
Subtotal		57	1,419.15		1,332.66	(86.49)		83	6.14

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
ENTERGY ARKANSAS INC FIRST MORTGAGE BONDS 04.900% DEC 01 2052 MOODY'S: A3 S&P: A- CUSIP: 29364D761	12/07/12	34	851.81	20.2400	688.16	(163.65)		42	6.05
ENTERGY ARKANSAS INC NEW MONEY 04.750% JUN 01 2063 MOODY'S: A3 S&P: A- CUSIP: 29364D753	05/29/13	35	864.50	19.1000	668.50	(196.00)		42	6.21
ENTERGY ARKANSAS INC ENTERGY ARKANSAS INC ENTERGY ARKANSAS INC ENTERGY ARKANSAS INC ENTERGY ARKANSAS INC	06/14/13 06/17/13 06/18/13 06/20/13 10/01/13	10 1 13 4 2	219.00 22.02 284.51 84.12 38.22	19.1000 19.1000 19.1000 19.1000 19.1000	191.00 19.10 248.30 76.40 38.20	(28.00) (2.92) (36.21) (7.72) (0.02)		12 2 16 5 3	6.21 6.21 6.21 6.21 6.21
Subtotal		65	1,512.37		1,241.50	(270.87)		80	6.21
ENTERGY LA LLC SERIES PFD STK MOODY'S: A3 S&P: A- CUSIP: 29364W405	11/24/10	29	712.85	24.1200	699.48	(13.37)		43	6.08
ENTERGY LOUISIANA LLC NEW MONEY 06.000% MAR 15 2040 MOODY'S: A3 S&P: A- CUSIP: 29364W306	03/19/10	15	374.38	24.0900	361.35	(13.03)		23	6.22
ENTERGY LOUISIANA LLC ENTERGY LOUISIANA LLC ENTERGY LOUISIANA LLC ENTERGY LOUISIANA LLC	03/24/10 06/18/13 10/01/13	38 24 2	943.84 609.60 49.64	24.0900 24.0900 24.0900	915.42 578.16 48.18	(28.42) (31.44) (1.46)		57 36 3	6.22 6.22 6.22
Subtotal		79	1,977.46		1,903.11	(74.35)		119	6.22
ENTERGY LOUISIANA LLC NEW MONEY 04.700% JUN 01 2063 MOODY'S: A3 S&P: A- CUSIP: 29364W603	07/31/13	4	78.60	19.3500	77.40	(1.20)		5	6.07
ENTERGY LOUISIANA LLC	08/01/13	6	116.39	19.3500	116.10	(0.29)		8	6.07

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
ENERGY LOUISIANA LLC	08/02/13	5	97.87	19.3500	96.75	(1.12)		6	6.07
ENERGY LOUISIANA LLC	08/05/13	3	58.83	19.3500	58.05	(0.78)		4	6.07
ENERGY LOUISIANA LLC	08/06/13	3	58.44	19.3500	58.05	(0.39)		4	6.07
ENERGY LOUISIANA LLC	08/07/13	5	97.20	19.3500	96.75	(0.45)		6	6.07
ENERGY LOUISIANA LLC	08/08/13	4	77.95	19.3500	77.40	(0.55)		5	6.07
ENERGY LOUISIANA LLC	08/09/13	2	39.18	19.3500	38.70	(0.48)		3	6.07
ENERGY LOUISIANA LLC	08/12/13	4	79.57	19.3500	77.40	(2.17)		5	6.07
ENERGY LOUISIANA LLC	08/13/13	2	39.18	19.3500	38.70	(0.48)		3	6.07
ENERGY LOUISIANA LLC	08/14/13	4	76.80	19.3500	77.40	.60		5	6.07
Subtotal		42	820.01		812.70	(7.31)		54	6.07
ENERGY MISSISSIPPI INC	04/14/11	20	491.80	23.8600	477.20	(14.60)		30	6.28
6.00% PFD STK									
MOODY'S: BAA1 S&P: A- CUSIP: 29364N835									
ENERGY MISSISSIPPI INC	04/19/11	40	984.00	23.8600	954.40	(29.60)		60	6.28
Subtotal		60	1,475.80		1,431.60	(44.20)		90	6.28
ENERGY TEXAS INC	06/05/09	15	379.22	25.7200	385.80	6.58		30	7.65
SERIES PFD STOCK									
MOODY'S: BAA2 S&P: A- CUSIP: 29365T203									
ENERGY TEXAS INC	07/14/09	39	991.38	25.7200	1,003.08	11.70		77	7.65
Subtotal		54	1,370.60		1,388.88	18.28		107	7.65
FIRST NIAGARA FINCL GRP	01/04/12	24	617.91	27.8600	668.64	50.73		52	7.73
(FNFG)FIXED-TO-FLT RATE 8.625% PRPTUAL PFD SER B									
MOODY'S: BAA2 S&P: BB+ CUSIP: 33582V207									
FIRST NIAGARA FINCL GRP	01/05/12	2	51.89	27.8600	55.72	3.83		5	7.73
FIRST NIAGARA FINCL GRP	01/06/12	1	26.01	27.8600	27.86	1.85		3	7.73

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
DESCRIPTION									
FIRST NIAGARA FINCL GRP	01/11/12	12	311.07	27.8600	334.32	23.25		26	7.73
FIRST NIAGARA FINCL GRP	01/12/12	12	312.31	27.8600	334.32	22.01		26	7.73
FIRST NIAGARA FINCL GRP	01/13/12	12	314.48	27.8600	334.32	19.84		26	7.73
FIRST NIAGARA FINCL GRP	01/17/12	5	131.42	27.8600	139.30	7.88		11	7.73
FIRST NIAGARA FINCL GRP	02/10/12	5	135.91	27.8600	139.30	3.39		11	7.73
FIRST NIAGARA FINCL GRP	02/14/12	13	353.22	27.8600	362.18	8.96		29	7.73
FIRST NIAGARA FINCL GRP	02/15/12	26	706.31	27.8600	724.36	18.05		57	7.73
Subtotal		112	2,960.53		3,120.32	159.79		246	7.73
GENERAL ELEC CAP CORP	10/03/12	78	1,926.80	20.4200	1,592.76	(334.04)		95	5.96
CORP SENIOR NOTES 04.875% OCT 15 2052									
MOODY'S: A1 S&P: AA+ CUSIP: 369622428									
GENERAL ELEC CAP CORP	10/05/12	34	845.53	20.4200	694.28	(151.25)		42	5.96
GENERAL ELEC CAP CORP	10/05/12	56	1,392.64	20.4200	1,143.52	(249.12)		69	5.96
GENERAL ELEC CAP CORP	10/09/12	33	822.65	20.4200	673.86	(148.79)		41	5.96
GENERAL ELEC CAP CORP	10/11/12	22	551.10	20.4200	449.24	(101.86)		27	5.96
GENERAL ELEC CAP CORP	11/02/12	32	800.85	20.4200	653.44	(147.41)		39	5.96
GENERAL ELEC CAP CORP	11/05/12	4	100.11	20.4200	81.68	(18.43)		5	5.96
GENERAL ELEC CAP CORP	11/16/12	21	524.51	20.4200	428.82	(95.69)		26	5.96
GENERAL ELEC CAP CORP	10/01/13	2	43.38	20.4200	40.84	(2.54)		3	5.96
Subtotal		282	7,007.57		5,758.44	(1,249.13)		347	5.96
GENERAL ELEC CAP CORP	01/23/13	229	5,656.69	20.2800	4,644.12	(1,012.57)		279	6.00
SENIOR NOTES 4.875% DUE 1/29/2053									
MOODY'S: A1 S&P: AA+ CUSIP: 369622410									
GENERAL ELEC CAP CORP	07/03/13	4	96.09	20.2800	81.12	(14.97)		5	6.00
GENERAL ELEC CAP CORP	07/05/13	11	260.41	20.2800	223.08	(37.33)		14	6.00

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
GENERAL ELEC CAP CORP	07/08/13	13	304.58	20.2800	263.64	(40.94)		16	6.00
GENERAL ELEC CAP CORP	10/01/13	1	21.95	20.2800	20.28	(1.67)		2	6.00
Subtotal		258	6,339.72		5,232.24	(1,107.48)		316	6.00
GENERAL ELECTRIC CAPITAL CORP SENIOR NOTES 4.70% DUE MAY16.2053 MOODY'S: A1 S&P: AA+ CUSIP: 369622394	05/10/13	235	5,879.47	19.4200	4,563.70	(1,315.77)		277	6.05
GENERAL ELECTRIC CAPITAL	06/05/13	50	1,190.72	19.4200	971.00	(219.72)		59	6.05
GENERAL ELECTRIC CAPITAL	10/01/13	1	20.62	19.4200	19.42	(1.20)		2	6.05
Subtotal		286	7,090.81		5,554.12	(1,536.69)		338	6.05
GOLDMAN SACHS GP \$25 PAR SENIOR NOTES 6.50% DUE 11/1/2061 MOODY'S: BAA1 S&P: A- CUSIP: 38144G184	11/10/11	6	147.60	25.2300	151.38	3.78		10	6.44
GOLDMAN SACHS GP	11/14/11	56	1,378.72	25.2300	1,412.88	34.16		91	6.44
GOLDMAN SACHS GP	12/07/11	57	1,402.99	25.2300	1,438.11	35.12		93	6.44
GOLDMAN SACHS GP	12/13/11	58	1,429.70	25.2300	1,463.34	33.64		95	6.44
GOLDMAN SACHS GP	12/16/11	13	321.90	25.2300	327.99	6.09		22	6.44
GOLDMAN SACHS GP	12/19/11	31	769.74	25.2300	782.13	12.39		51	6.44
GOLDMAN SACHS GP	12/20/11	13	323.83	25.2300	327.99	4.16		22	6.44
GOLDMAN SACHS GP	02/10/12	10	257.68	25.2300	252.30	(5.38)		17	6.44
GOLDMAN SACHS GP	02/13/12	12	309.73	25.2300	302.76	(6.97)		20	6.44
GOLDMAN SACHS GP	02/14/12	13	336.32	25.2300	327.99	(8.33)		22	6.44
GOLDMAN SACHS GP	10/01/13	2	51.04	25.2300	50.46	(0.58)		4	6.44
Subtotal		271	6,729.25		6,837.33	108.08		447	6.44

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description									
GOLDMAN SACHS GROUP INC	11/05/10	5	123.90	24.3600	121.80	(2.10)		8	6.28
\$25 PAR SENIOR NOTES 6.125% NOV 01 2060									
MOODY'S: BAA1 S&P: A- CUSIP: 38145X111									
GOLDMAN SACHS GROUP INC	11/08/10	42	1,028.79	24.3600	1,023.12	(5.67)		65	6.28
GOLDMAN SACHS GROUP INC	11/09/10	54	1,316.96	24.3600	1,315.44	(1.52)		83	6.28
GOLDMAN SACHS GROUP INC	11/15/10	41	996.05	24.3600	998.76	2.71		63	6.28
GOLDMAN SACHS GROUP INC	11/17/10	56	1,344.77	24.3600	1,364.16	19.39		86	6.28
GOLDMAN SACHS GROUP INC	12/22/10	21	488.47	24.3600	511.56	23.09		33	6.28
GOLDMAN SACHS GROUP INC	12/23/10	21	491.05	24.3600	511.56	20.51		33	6.28
GOLDMAN SACHS GROUP INC	03/30/11	49	1,191.12	24.3600	1,193.64	2.52		76	6.28
GOLDMAN SACHS GROUP INC	04/06/11	13	319.21	24.3600	316.68	(2.53)		20	6.28
GOLDMAN SACHS GROUP INC	04/07/11	25	615.42	24.3600	609.00	(6.42)		39	6.28
GOLDMAN SACHS GROUP INC	05/10/11	42	1,038.03	24.3600	1,023.12	(14.91)		65	6.28
GOLDMAN SACHS GROUP INC	10/01/13	2	48.79	24.3600	48.72	(0.07)		4	6.28
Subtotal		371	9,002.56		9,037.56	35.00		575	6.28
GOLDMAN SACHS GROUP INC	01/27/09	50	575.01	18.0500	902.50	327.49		48	5.24
3M LIBOR +75, 3.75% FLR NON-CUM FLOAT RATE PFD									
MOODY'S: BA2 S&P: BB+ CUSIP: 38143Y665									
GOLDMAN SACHS GROUP INC	10/01/13	1	19.40	18.0500	18.05	(1.35)		1	5.24
Subtotal		51	594.41		920.55	326.14		49	5.24
HARTFORD FINL SVCS GRP	04/11/12	99	2,551.04	28.6600	2,837.34	286.30		195	6.86
SER PFD STK									
MOODY'S: BA1 S&P: BB+ CUSIP: 416518504									
HEALTH CARE REIT INC	03/06/12	133	3,332.28	22.7500	3,025.75	(306.53)		217	7.14
(HCN) SER J CUM 6.50% REDEEMABLE PFD STK									
MOODY'S: BAA3 S&P: BB+ CUSIP: 42217K700									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
HEALTH CARE REIT INC	10/01/13	1	23.06	22.7500	22.75	(0.31)		2	7.14
Subtotal		134	3,355.34		3,048.50	(306.84)		219	7.14
HOSPITALITY PROP TRUST	01/17/12	101	2,503.71	23.1300	2,336.13	(167.58)		180	7.70
PFD STK 07.125% PERPETUAL									
MOODY'S: BAA3 S&P: BB CUSIP: 44106M607									
HOSPITALITY PROP TRUST	01/25/12	21	524.26	23.1300	485.73	(38.53)		38	7.70
HOSPITALITY PROP TRUST	02/12/12	9	226.37	23.1300	208.17	(18.20)		17	7.70
HOSPITALITY PROP TRUST	02/13/12	10	251.65	23.1300	231.30	(20.35)		18	7.70
HOSPITALITY PROP TRUST	02/14/12	2	50.25	23.1300	46.26	(3.99)		4	7.70
Subtotal		143	3,556.24		3,307.59	(248.65)		257	7.70
HSBC HLDGS PLC	03/02/09	6	73.61	24.7000	148.20	74.59		10	6.27
SERA 6.20% PFD STK									
MOODY'S: BAA2 S&P: BBB+ CUSIP: 404280604									
HSBC HLDGS PLC	06/21/11	15	363.99	24.7000	370.50	6.51		24	6.27
HSBC HLDGS PLC	06/22/11	16	388.53	24.7000	395.20	6.67		25	6.27
HSBC HLDGS PLC	06/23/11	8	194.13	24.7000	197.60	3.47		13	6.27
HSBC HLDGS PLC	07/05/11	10	244.18	24.7000	247.00	2.82		16	6.27
HSBC HLDGS PLC	07/06/11	25	607.76	24.7000	617.50	9.74		39	6.27
HSBC HLDGS PLC	07/07/11	3	72.92	24.7000	74.10	1.18		5	6.27
HSBC HLDGS PLC	10/01/13	1	24.61	24.7000	24.70	.09		2	6.27
Subtotal		84	1,969.73		2,074.80	105.07		134	6.27
HSBC HLDGS PLC	08/12/10	33	865.13	26.9400	889.02	23.89		66	7.42
SERIES 08.00% PFD STK									
MOODY'S: BAA2 S&P: BBB+ CUSIP: 404280802									
HSBC HLDGS PLC	09/14/10	45	1,226.56	26.9400	1,212.30	(14.26)		90	7.42

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
HSBC HLDGS PLC	09/28/10	53	1,418.06	26.9400	1,427.82	9.76		106	7.42
HSBC HLDGS PLC	01/24/11	29	798.51	26.9400	781.26	(17.25)		58	7.42
HSBC HLDGS PLC	01/25/11	4	110.00	26.9400	107.76	(2.24)		8	7.42
HSBC HLDGS PLC	02/09/11	19	524.17	26.9400	511.86	(12.31)		38	7.42
HSBC HLDGS PLC	02/10/11	16	441.14	26.9400	431.04	(10.10)		32	7.42
HSBC HLDGS PLC	02/18/11	51	1,399.38	26.9400	1,373.94	(25.44)		102	7.42
HSBC HLDGS PLC	03/01/11	15	404.44	26.9400	404.10	(0.34)		30	7.42
HSBC HLDGS PLC	03/02/11	22	595.69	26.9400	592.68	(3.01)		44	7.42
HSBC HLDGS PLC	03/09/11	12	328.81	26.9400	323.28	(5.53)		24	7.42
HSBC HLDGS PLC	03/10/11	17	464.96	26.9400	457.98	(6.98)		34	7.42
HSBC HLDGS PLC	03/11/11	5	136.09	26.9400	134.70	(1.39)		10	7.42
HSBC HLDGS PLC	05/25/11	38	1,059.47	26.9400	1,023.72	(35.75)		76	7.42
HSBC HLDGS PLC	06/07/11	10	270.95	26.9400	269.40	(1.55)		20	7.42
HSBC HLDGS PLC	06/08/11	23	623.87	26.9400	619.62	(4.25)		46	7.42
HSBC HLDGS PLC	07/01/11	10	272.00	26.9400	269.40	(2.60)		20	7.42
HSBC HLDGS PLC	07/05/11	22	601.08	26.9400	592.68	(8.40)		44	7.42
HSBC HLDGS PLC	07/13/11	26	713.36	26.9400	700.44	(12.92)		52	7.42
HSBC HLDGS PLC	07/14/11	18	498.03	26.9400	484.92	(13.11)		36	7.42
HSBC HLDGS PLC	08/03/11	37	1,011.79	26.9400	996.78	(15.01)		74	7.42
HSBC HLDGS PLC	08/04/11	4	109.54	26.9400	107.76	(1.78)		8	7.42
HSBC HLDGS PLC	08/18/11	31	820.78	26.9400	835.14	14.36		62	7.42
HSBC HLDGS PLC	08/24/11	30	780.34	26.9400	808.20	27.86		60	7.42
HSBC HLDGS PLC	08/25/11	8	209.74	26.9400	215.52	5.78		16	7.42
HSBC HLDGS PLC	09/01/11	32	850.62	26.9400	862.08	11.46		64	7.42

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
HSBC HLDGS PLC	09/02/11	8	212.65	26.9400	215.52	2.87		16	7.42
HSBC HLDGS PLC	01/17/12	18	478.20	26.9400	484.92	6.72		36	7.42
HSBC HLDGS PLC	01/18/12	11	292.04	26.9400	296.34	4.30		22	7.42
HSBC HLDGS PLC	07/12/12	22	609.95	26.9400	592.68	(17.27)		44	7.42
HSBC HLDGS PLC	07/13/12	15	416.72	26.9400	404.10	(12.62)		30	7.42
HSBC HLDGS PLC	08/07/12	26	723.14	26.9400	700.44	(22.70)		52	7.42
HSBC HLDGS PLC	08/08/12	4	111.34	26.9400	107.76	(3.58)		8	7.42
HSBC HLDGS PLC	10/01/13	2	54.01	26.9400	53.88	(0.13)		4	7.42
Subtotal		716	19,432.56		19,289.04	(143.52)		1,432	7.42
ING GROEP N.V.	03/23/12	20	437.19	23.7000	474.00	36.81		32	6.72
PERP HYBRID CAP SECS 6.375% MAR 01 2049									
MOODY'S: BA1 S&P: BBB- CUSIP: 456837608									
ING GROEP N.V.	03/26/12	13	285.64	23.7000	308.10	22.46		21	6.72
ING GROEP N.V.	03/27/12	15	328.77	23.7000	355.50	26.73		24	6.72
ING GROEP N.V.	04/11/12	12	254.70	23.7000	284.40	29.70		20	6.72
ING GROEP N.V.	04/12/12	14	301.70	23.7000	331.80	30.10		23	6.72
ING GROEP N.V.	04/13/12	12	259.56	23.7000	284.40	24.84		20	6.72
Subtotal		86	1,867.56		2,038.20	170.64		140	6.72
ING GROEP NV	01/27/09	17	179.63	23.1500	393.55	213.92		27	6.61
ING PERPETUAL DEBT SEC 6.125%									
MOODY'S: BA1 S&P: BBB- CUSIP: 456837509									
ING GROEP NV	02/14/11	5	106.64	23.1500	115.75	9.11		8	6.61
ING GROEP NV	02/18/11	82	1,779.24	23.1500	1,898.30	119.06		126	6.61
ING GROEP NV	05/06/11	28	620.28	23.1500	648.20	27.92		43	6.61
ING GROEP NV	05/09/11	40	890.77	23.1500	926.00	35.23		62	6.61

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
ING GROEP NV	12/06/11	19	316.80	23.1500	439.85	123.05		30	6.61
ING GROEP NV	12/09/11	13	213.56	23.1500	300.95	87.39		20	6.61
ING GROEP NV	12/12/11	15	244.09	23.1500	347.25	103.16		23	6.61
ING GROEP NV	12/13/11	11	180.51	23.1500	254.65	74.14		17	6.61
ING GROEP NV	01/20/12	44	799.49	23.1500	1,018.60	219.11		68	6.61
ING GROEP NV	10/01/13	4	90.86	23.1500	92.60	1.74		7	6.61
Subtotal		278	5,421.87		6,435.70	1,013.83		431	6.61
ING GROUP NV	01/07/10	38	742.53	25.1900	957.22	214.69		67	6.99
GLOBAL SUB DEBT SECS 7.050% PERPETUAL NON CUM									
MOODY'S: BA1 S&P: BBB- CUSIP: 456837202									
ING GROUP NV	01/08/10	25	502.06	25.1900	629.75	127.69		45	6.99
ING GROUP NV	01/22/10	28	551.96	25.1900	705.32	153.36		50	6.99
ING GROUP NV	01/25/10	32	630.63	25.1900	806.08	175.45		57	6.99
ING GROUP NV	03/30/11	10	228.64	25.1900	251.90	23.26		18	6.99
ING GROUP NV	03/31/11	11	253.72	25.1900	277.09	23.37		20	6.99
ING GROUP NV	04/01/11	11	255.58	25.1900	277.09	21.51		20	6.99
ING GROUP NV	04/04/11	11	255.43	25.1900	277.09	21.66		20	6.99
ING GROUP NV	05/03/11	6	141.82	25.1900	151.14	9.32		11	6.99
ING GROUP NV	05/04/11	9	213.38	25.1900	226.71	13.33		16	6.99
ING GROUP NV	05/05/11	20	475.22	25.1900	503.80	28.58		36	6.99
ING GROUP NV	05/06/11	7	166.18	25.1900	176.33	10.15		13	6.99
ING GROUP NV	12/06/11	11	202.38	25.1900	277.09	74.71		20	6.99
ING GROUP NV	12/08/11	22	394.62	25.1900	554.18	159.56		39	6.99
ING GROUP NV	12/09/11	6	108.33	25.1900	151.14	42.81		11	6.99

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
ING GROUP NV	12/12/11	7	125.15	25.1900	176.33	51.18		13	6.99
ING GROUP NV	12/13/11	6	108.33	25.1900	151.14	42.81		11	6.99
ING GROUP NV	01/24/12	13	266.38	25.1900	327.47	61.09		23	6.99
ING GROUP NV	01/25/12	7	144.55	25.1900	176.33	31.78		13	6.99
ING GROUP NV	01/26/12	13	274.17	25.1900	327.47	53.30		23	6.99
ING GROUP NV	01/27/12	2	42.34	25.1900	50.38	8.04		4	6.99
ING GROUP NV	10/01/13	3	73.94	25.1900	75.57	1.63		6	6.99
Subtotal		298	6,157.34		7,506.62	1,349.28		536	6.99
ING GROUP NV	09/02/10	12	268.02	25.4000	304.80	36.78		22	7.08
GLOBAL DEBT SECS 7.20% PERPETUAL CUM									
MOODY'S: BA1 S&P: BBB- CUSIP: 456837301									
ING GROUP NV	09/03/10	20	446.78	25.4000	508.00	61.22		36	7.08
ING GROUP NV	03/17/11	12	280.29	25.4000	304.80	24.51		22	7.08
ING GROUP NV	03/18/11	16	374.95	25.4000	406.40	31.45		29	7.08
ING GROUP NV	03/21/11	7	164.54	25.4000	177.80	13.26		13	7.08
ING GROUP NV	03/22/11	5	117.60	25.4000	127.00	9.40		9	7.08
ING GROUP NV	03/23/11	8	187.44	25.4000	203.20	15.76		15	7.08
ING GROUP NV	03/30/11	5	116.87	25.4000	127.00	10.13		9	7.08
ING GROUP NV	03/31/11	5	117.62	25.4000	127.00	9.38		9	7.08
ING GROUP NV	04/01/11	11	261.17	25.4000	279.40	18.23		20	7.08
ING GROUP NV	04/04/11	11	260.77	25.4000	279.40	18.63		20	7.08
ING GROUP NV	04/05/11	10	238.35	25.4000	254.00	15.65		18	7.08
ING GROUP NV	05/02/11	9	213.99	25.4000	228.60	14.61		17	7.08
ING GROUP NV	05/03/11	15	359.38	25.4000	381.00	21.62		27	7.08

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
ING GROUP NV	05/04/11	16	385.80	25.4000	406.40	20.60		29	7.08
ING GROUP NV	05/05/11	10	241.73	25.4000	254.00	12.27		18	7.08
ING GROUP NV	03/15/12	14	333.54	25.4000	355.60	22.06		26	7.08
ING GROUP NV	03/16/12	9	214.32	25.4000	228.60	14.28		17	7.08
ING GROUP NV	03/19/12	8	190.74	25.4000	203.20	12.46		15	7.08
ING GROUP NV	03/20/12	15	357.76	25.4000	381.00	23.24		27	7.08
ING GROUP NV	03/21/12	8	190.87	25.4000	203.20	12.33		15	7.08
ING GROUP NV	10/01/13	3	74.71	25.4000	76.20	1.49		6	7.08
Subtotal		229	5,397.24		5,816.60	419.36		419	7.08
INTERGRYS ENERGY GRP, INC	08/14/13	326	8,028.40	23.9500	7,807.70	(220.70)		489	6.26
JR SUBORDINATED NTS 2013 6% DUE 2073									
MOODY'S: BAA2 S&P: BBB CUSIP: 45822P204									
INTERGRYS ENERGY GRP, INC	10/01/13	2	48.79	23.9500	47.90	(0.89)		3	6.26
Subtotal		328	8,077.19		7,855.60	(221.59)		492	6.26
INTERSTATE POWER & LIGHT	03/15/13	57	1,430.13	20.8800	1,190.16	(239.97)		73	6.10
NEW MONEY SER D 05.100% PERPETUAL									
MOODY'S: BAA2 S&P: BBB CUSIP: 461070856									
INTERSTATE POWER & LIGHT	10/01/13	1	21.19	20.8800	20.88	(0.31)		2	6.10
Subtotal		58	1,451.32		1,211.04	(240.28)		75	6.10
JPMORGAN CHASE & CO	01/30/13	57	1,409.44	20.2800	1,155.96	(253.48)		78	6.71
NON-CUM PFD STK SERIES P 05.450% PERPETUAL									
MOODY'S: BA1 S&P: BBB CUSIP: 46637G124									
JPMORGAN CHASE & CO	01/31/13	57	1,410.36	20.2800	1,155.96	(254.40)		78	6.71
JPMORGAN CHASE & CO	02/04/13	47	1,167.20	20.2800	953.16	(214.04)		65	6.71
JPMORGAN CHASE & CO	02/05/13	11	273.35	20.2800	223.08	(50.27)		15	6.71

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description									
JPMORGAN CHASE & CO	04/16/13	36	911.06	20.2800	730.08	(180.98)		50	6.71
JPMORGAN CHASE & CO	05/29/13	15	378.52	20.2800	304.20	(74.32)		21	6.71
JPMORGAN CHASE & CO	05/30/13	10	253.57	20.2800	202.80	(50.77)		14	6.71
JPMORGAN CHASE & CO	07/19/13	11	262.32	20.2800	223.08	(39.24)		15	6.71
JPMORGAN CHASE & CO	07/22/13	13	309.25	20.2800	263.64	(45.61)		18	6.71
JPMORGAN CHASE & CO	07/23/13	11	260.80	20.2800	223.08	(37.72)		15	6.71
JPMORGAN CHASE & CO	10/01/13	3	63.96	20.2800	60.84	(3.12)		5	6.71
Subtotal		271	6,699.83		5,495.88	(1,203.95)		374	6.71
JPMORGAN CHASE & CO.	08/21/12	77	1,915.90	20.5700	1,583.89	(332.01)		106	6.68
SERIES O NON-CUM 5.50% PFD STK PERPETUAL									
MOODY'S: BA1 S&P: BBB CUSIP: 48126E750									
JPMORGAN CHASE & CO.	09/06/12	22	550.00	20.5700	452.54	(97.46)		31	6.68
JPMORGAN CHASE & CO.	09/14/12	34	848.51	20.5700	699.38	(149.13)		47	6.68
JPMORGAN CHASE & CO.	09/26/12	34	846.45	20.5700	699.38	(147.07)		47	6.68
JPMORGAN CHASE & CO	09/28/12	44	1,094.50	20.5700	905.08	(189.42)		61	6.68
JPMORGAN CHASE & CO.	10/16/12	29	732.71	20.5700	596.53	(136.18)		40	6.68
JPMORGAN CHASE & CO	10/17/12	4	101.17	20.5700	82.28	(18.89)		6	6.68
JPMORGAN CHASE & CO.	06/03/13	27	673.52	20.5700	555.39	(118.13)		38	6.68
JPMORGAN CHASE & CO.	06/04/13	40	997.02	20.5700	822.80	(174.22)		55	6.68
JPMORGAN CHASE & CO.	06/04/13	4	99.80	20.5700	82.28	(17.52)		6	6.68
JPMORGAN CHASE & CO	06/11/13	34	809.59	20.5700	699.38	(110.21)		47	6.68
JPMORGAN CHASE & CO.	06/12/13	58	1,351.08	20.5700	1,193.06	(158.02)		80	6.68
JPMORGAN CHASE & CO.	08/08/13	13	287.47	20.5700	267.41	(20.06)		18	6.68
JPMORGAN CHASE & CO	08/09/13	39	861.74	20.5700	802.23	(59.51)		54	6.68

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
<i>Description</i>									
JPMORGAN CHASE & CO.	10/01/13	5	107.97	20.5700	102.85	(5.12)		7	6.68
Subtotal		464	11,277.43		9,544.48	(1,732.95)		643	6.68
KIMCO REALTY CORP CLASS J CUM REDEEMABLE 5.50% PERPETUAL MOODY'S: BAA2 S&P: BBB- CUSIP: 49446R778	07/17/12	33	825.04	19.4500	641.85	(183.19)		46	7.06
KIMCO REALTY CORP	08/17/12	8	194.63	19.4500	155.60	(39.03)		11	7.06
KIMCO REALTY CORP	08/20/12	9	219.69	19.4500	175.05	(44.64)		13	7.06
KIMCO REALTY CORP	08/21/12	4	97.74	19.4500	77.80	(19.94)		6	7.06
KIMCO REALTY CORP	10/01/13	1	19.80	19.4500	19.45	(0.35)		2	7.06
Subtotal		55	1,356.90		1,069.75	(287.15)		78	7.06
KIMCO REALTY CORP CUM PERPETUAL CLASS K 5.625% REDEEMABLE PFD ST MOODY'S: BAA2 S&P: BBB- CUSIP: 49446R745	12/04/12	57	1,403.67	19.6500	1,120.05	(283.62)		81	7.15
KIMCO REALTY CORP 6.90% CUM PFD STK SER H, PERPETUAL MOODY'S: BAA2 S&P: BBB- CUSIP: 49446R828	08/31/10	34	845.11	23.8200	809.88	(35.23)		59	7.24
KIMCO REALTY CORP	09/02/10	39	967.20	23.8200	928.98	(38.22)		68	7.24
KIMCO REALTY CORP	12/08/10	3	73.81	23.8200	71.46	(2.35)		6	7.24
KIMCO REALTY CORP	12/09/10	22	542.80	23.8200	524.04	(18.76)		38	7.24
KIMCO REALTY CORP	12/10/10	17	419.90	23.8200	404.94	(14.96)		30	7.24
Subtotal		115	2,848.82		2,739.30	(109.52)		201	7.24
KIMCO REALTY CORP (KIM) CLASS I CUM REDMBLE PFD STK 6.00% PERPETUAL MOODY'S: BAA2 S&P: BBB- CUSIP: 49446R794	03/12/12	104	2,588.39	20.8700	2,170.48	(417.91)		156	7.18
KIMCO REALTY CORP (KIM)	03/15/12	53	1,309.10	20.8700	1,106.11	(202.99)		80	7.18

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
KIMCO REALTY CORP (KIM)	10/01/13	2	43.58	20.8700	41.74	(1.84)		3	7.18
Subtotal		159	3,941.07		3,318.33	(622.74)		239	7.18
LLOYDS BANKING GRP PLC	09/15/10	8	209.69	26.6500	213.20	3.51		16	7.26
PINES SENIOR NOTES 07.750% JUL 15 2050									
MOODY'S: A3 S&P: A- CUSIP: 539439802									
LLOYDS BANKING GRP PLC	09/16/10	8	211.51	26.6500	213.20	1.69		16	7.26
LLOYDS BANKING GRP PLC	09/16/10	3	79.56	26.6500	79.95	.39		6	7.26
LLOYDS BANKING GRP PLC	09/17/10	7	185.85	26.6500	186.55	.70		14	7.26
LLOYDS BANKING GRP PLC	09/17/10	5	132.41	26.6500	133.25	.84		10	7.26
LLOYDS BANKING GRP PLC	09/17/10	3	79.58	26.6500	79.95	.37		6	7.26
LLOYDS BANKING GRP PLC	11/15/10	2	52.31	26.6500	53.30	.99		4	7.26
LLOYDS BANKING GRP PLC	11/15/10	7	183.16	26.6500	186.55	3.39		14	7.26
LLOYDS BANKING GRP PLC	11/15/10	5	130.75	26.6500	133.25	2.50		10	7.26
LLOYDS BANKING GRP PLC	11/15/10	4	105.15	26.6500	106.60	1.45		8	7.26
LLOYDS BANKING GRP PLC	11/15/10	21	555.23	26.6500	559.65	4.42		41	7.26
LLOYDS BANKING GRP PLC	11/16/10	1	26.30	26.6500	26.65	35		2	7.26
LLOYDS BANKING GRP PLC	11/16/10	20	525.58	26.6500	533.00	7.42		39	7.26
LLOYDS BANKING GRP PLC	11/16/10	7	183.86	26.6500	186.55	2.69		14	7.26
LLOYDS BANKING GRP PLC	02/03/11	17	439.13	26.6500	453.05	13.92		33	7.26
LLOYDS BANKING GRP PLC	02/04/11	20	514.40	26.6500	533.00	18.60		39	7.26
LLOYDS BANKING GRP PLC	08/30/11	11	284.58	26.6500	293.15	8.57		22	7.26
LLOYDS BANKING GRP PLC	08/31/11	15	389.76	26.6500	399.75	9.99		30	7.26
LLOYDS BANKING GRP PLC	09/02/11	106	2,703.94	26.6500	2,824.90	120.96		206	7.26
LLOYDS BANKING GRP PLC	09/29/11	20	500.29	26.6500	533.00	32.71		39	7.26

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
LLOYDS BANKING GRP PLC	09/30/11	18	450.13	26.6500	479.70	29.57		35	7.26
LLOYDS BANKING GRP PLC	10/03/11	1	24.96	26.6500	26.65	1.69		2	7.26
LLOYDS BANKING GRP PLC	10/27/11	11	283.79	26.6500	293.15	9.36		22	7.26
LLOYDS BANKING GRP PLC	10/31/11	8	204.11	26.6500	213.20	9.09		16	7.26
LLOYDS BANKING GRP PLC	11/01/11	10	253.60	26.6500	266.50	12.90		20	7.26
LLOYDS BANKING GRP PLC	11/02/11	8	203.89	26.6500	213.20	9.31		16	7.26
LLOYDS BANKING GRP PLC	11/03/11	5	127.80	26.6500	133.25	5.45		10	7.26
LLOYDS BANKING GRP PLC	11/04/11	6	153.35	26.6500	159.90	6.55		12	7.26
LLOYDS BANKING GRP PLC	11/07/11	3	77.28	26.6500	79.95	2.67		6	7.26
LLOYDS BANKING GRP PLC	11/08/11	51	1,309.66	26.6500	1,359.15	49.49		99	7.26
LLOYDS BANKING GRP PLC	11/14/11	56	1,433.13	26.6500	1,492.40	59.27		109	7.26
LLOYDS BANKING GRP PLC	11/23/11	54	1,363.72	26.6500	1,439.10	75.38		105	7.26
LLOYDS BANKING GRP PLC	03/01/12	28	732.92	26.6500	746.20	13.28		55	7.26
LLOYDS BANKING GRP PLC	03/02/12	5	131.73	26.6500	133.25	1.52		10	7.26
LLOYDS BANKING GRP PLC	03/05/12	2	52.61	26.6500	53.30	69		4	7.26
LLOYDS BANKING GRP PLC	06/27/12	37	969.40	26.6500	986.05	16.65		72	7.26
LLOYDS BANKING GRP PLC	10/01/13	1	26.61	26.6500	26.65	.04		2	7.26
Subtotal		594	15,291.73		15,830.10	538.37		1,164	7.26
METLIFE INC	08/05/13	54	1,352.70	24.9000	1,344.60	(8.10)		88	6.52
NON CUM PFD STK SER B 06.500% PERPETUAL									
MOODY'S: BAA2 S&P: BBB- CUSIP: 59156R603									
METLIFE INC	10/01/13	1	24.78	24.9000	24.90	.12		2	6.52
Subtotal		55	1,377.48		1,369.50	(7.98)		90	6.52

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
MORGAN STANLEY NEW MONEY SER A FLTY PERPETUAL MOODY'S: BA3 S&P: BB+ CUSIP: 61747S504	01/27/09	126	1,297.81	18.8000	2,368.80	1,070.99		129	5.43
MORGAN STANLEY Subtotal	10/01/13	1 127	19.22 1,317.03	18.8000	18.80 2,387.60	(0.42) 1,070.57		2 131	5.43 5.43
MORGAN STANLEY FIXED-FLTY SER E NON-CUM 7.125% PFD STK PERPETUAL MOODY'S: BA3 S&P: BB+ CUSIP: 61762V200	09/26/13	9	226.62	26.1000	234.90	8.28		17	6.82
MORGAN STANLEY	10/03/13	20	505.15	26.1000	522.00	16.85		36	6.82
MORGAN STANLEY	10/04/13	7	177.45	26.1000	182.70	5.25		13	6.82
MORGAN STANLEY	10/07/13	13	330.55	26.1000	339.30	8.75		24	6.82
MORGAN STANLEY	10/08/13	4	101.58	26.1000	104.40	2.82		8	6.82
MORGAN STANLEY	10/15/13	28	713.37	26.1000	730.80	17.43		50	6.82
MORGAN STANLEY Subtotal	10/16/13	3 84	76.89 2,131.61	26.1000	78.30 2,192.40	1.41 60.79		6 154	6.82 6.82
MORGAN STANLEY CAP TR VII CAPITAL SECURITIES 06.60% OCT 15 2066 MOODY'S: BA1 S&P: BB+ CUSIP: 61750K208	01/27/09	25	410.30	24.3000	607.50	197.20		42	6.79
MORGAN STANLEY CAP TR VII	10/04/11	43	840.19	24.3000	1,044.90	204.71		71	6.79
MORGAN STANLEY CAP TR VII	10/05/11	35	716.19	24.3000	850.50	134.31		58	6.79
MORGAN STANLEY CAP TR VII Subtotal		103	1,966.68		2,502.90	536.22		171	6.79
MORGAN STANLEY CAP TR IV DEF INT TR PFD SECS 06 250% APRIL 1 2033 MOODY'S: BA1 S&P: BB+ CUSIP: 617462205	01/28/09	41	693.95	23.6800	970.88	276.93		65	6.59
MORGAN STANLEY CAP TR IV	04/07/09	43	636.20	23.6800	1,018.24	382.04		68	6.59
MORGAN STANLEY CAP TR IV	04/08/09	47	703.24	23.6800	1,112.96	409.72		74	6.59

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
<i>Description</i>									
MORGAN STANLEY CAP TR IV	01/29/13	15	375.94	23.6800	355.20	(20.74)		24	6.59
MORGAN STANLEY CAP TR IV	01/30/13	10	250.04	23.6800	236.80	(13.24)		16	6.59
MORGAN STANLEY CAP TR IV	01/31/13	5	124.68	23.6800	118.40	(6.28)		8	6.59
MORGAN STANLEY CAP TR IV	02/01/13	2	50.01	23.6800	47.36	(2.65)		4	6.59
MORGAN STANLEY CAP TR IV	02/04/13	3	74.91	23.6800	71.04	(3.87)		5	6.59
Subtotal		166	2,908.97		3,930.88	1,021.91		264	6.59
MORGAN STANLEY CAP TR V	01/27/09	112	1,609.37	22.3700	2,505.44	896.07		161	6.42
DEF INT TR PFD SECS 5.75% JUL 15 2033									
MOODY'S: BA1 S&P: *** CUSIP: 617466206									
MORGAN STANLEY CAP VIII	05/25/11	4	99.11	23.8200	95.28	(3.83)		7	6.76
CAPITAL SECURITIES 6.45% APRIL 15, 2067									
MOODY'S: BA1 S&P: BB+ CUSIP: 61753R200									
MORGAN STANLEY CAP VIII	07/13/11	14	341.36	23.8200	333.48	(7.88)		23	6.76
MORGAN STANLEY CAP VIII	07/14/11	14	344.25	23.8200	333.48	(10.77)		23	6.76
MORGAN STANLEY CAP VIII	07/15/11	15	369.02	23.8200	357.30	(11.72)		25	6.76
Subtotal		47	1,153.74		1,119.54	(34.20)		78	6.76
MORGAN STANLEY CP TR III	01/27/09	47	749.53	23.9900	1,127.53	378.00		74	6.51
CAP TRUST SEC 6.250% MAR 01 2033									
MOODY'S: BA1 S&P: BB+ CUSIP: 617460209									
MORGAN STANLEY CP TR III	08/26/09	22	449.17	23.9900	527.78	78.61		35	6.51
MORGAN STANLEY CP TR III	08/27/09	34	691.93	23.9900	815.66	123.73		54	6.51
MORGAN STANLEY CP TR III	08/28/09	21	427.20	23.9900	503.79	76.59		33	6.51
MORGAN STANLEY CP TR III	08/31/09	5	101.37	23.9900	119.95	18.58		8	6.51
MORGAN STANLEY CP TR III	09/27/10	56	1,340.59	23.9900	1,343.44	2.85		88	6.51
Subtotal		185	3,759.79		4,438.15	678.36		292	6.51

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
NATIONAL RETAIL PROPERTY SERIES E CUM REDEEMABLE 5.70% PFD STK PERPETUAL MOODY'S: BAA2 S&P: BB+ CUSIP: 637417809	06/13/13	8	183.71	19 0000	152 00	(31.71)		12	7.50
NATIONAL RETAIL PROPERTY	06/14/13	1	23.29	19 0000	19.00	(4.29)		2	7.50
NATIONAL RETAIL PROPERTY	06/17/13	6	140.59	19 0000	114 00	(26.59)		9	7.50
NATIONAL RETAIL PROPERTY	06/18/13	4	92.63	19 0000	76.00	(16.63)		6	7.50
NATIONAL RETAIL PROPERTY	06/19/13	5	115.99	19 0000	95.00	(20.99)		8	7.50
NATIONAL RETAIL PROPERTY	06/20/13	8	180.64	19 0000	152.00	(28.64)		12	7.50
NATIONAL RETAIL PROPERTY	06/21/13	6	133.76	19 0000	114.00	(19.76)		9	7.50
NATIONAL RETAIL PROPERTY	06/24/13	8	169.38	19 0000	152.00	(17.38)		12	7.50
NATIONAL RETAIL PROPERTY	06/25/13	5	106.53	19 0000	95.00	(11.53)		8	7.50
NATIONAL RETAIL PROPERTY	06/26/13	7	153.26	19 0000	133.00	(20.26)		10	7.50
NATIONAL RETAIL PROPERTY	07/03/13	1	24.04	19 0000	19.00	(5.04)		2	7.50
NATIONAL RETAIL PROPERTY	07/05/13	6	142.85	19 0000	114.00	(28.85)		9	7.50
NATIONAL RETAIL PROPERTY	07/08/13	12	285.20	19 0000	228.00	(57.20)		18	7.50
NATIONAL RETAIL PROPERTY	07/09/13	4	95.60	19 0000	76.00	(19.60)		6	7.50
NATIONAL RETAIL PROPERTY	07/10/13	5	119.31	19 0000	95.00	(24.31)		8	7.50
NATIONAL RETAIL PROPERTY	07/31/13	6	131.65	19 0000	114.00	(17.65)		9	7.50
NATIONAL RETAIL PROPERTY	08/01/13	12	266.04	19 0000	228.00	(38.04)		18	7.50
NATIONAL RETAIL PROPERTY	08/02/13	5	110.56	19 0000	95.00	(15.56)		8	7.50
NATIONAL RETAIL PROPERTY	08/05/13	3	65.36	19 0000	57.00	(8.36)		5	7.50
NATIONAL RETAIL PROPERTY	08/06/13	8	170.76	19 0000	152.00	(18.76)		12	7.50
NATIONAL RETAIL PROPERTY	08/07/13	3	63.76	19 0000	57.00	(6.76)		5	7.50
NATIONAL RETAIL PROPERTY	08/08/13	2	42.62	19 0000	38.00	(4.62)		3	7.50

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
NATIONAL RETAIL PROPERTY	10/01/13	1	19.81	19.0000	19.00	(0.81)		2	7.50
Subtotal		126	2,837.34		2,394.00	(443.34)		193	7.50
NATL RETAIL PPTY INC	02/22/12	53	1,328.27	22.1500	1,173.95	(154.32)		88	7.47
(NNN) SER D CUM 6.625% REDEEMABLE PFD STK									
MOODY'S: BAA2 S&P: BB+ CUSIP: 637417601									
NATL RETAIL PPTY INC	02/23/12	51	1,281.12	22.1500	1,129.65	(151.47)		85	7.47
NATL RETAIL PPTY INC	02/29/12	31	776.03	22.1500	686.65	(89.38)		52	7.47
Subtotal		135	3,385.42		2,990.25	(395.17)		225	7.47
NEXTERA ENERGY CAP HLDGS	01/17/13	46	1,137.58	18.2600	839.96	(297.62)		58	6.84
SERIES J JR SUB DEBENTUR 5.00% DUE 1/15/2073									
MOODY'S: BAA2 S&P: BBB CUSIP: 65339K886									
NEXTERA ENERGY CAP HLDGS	10/01/13	1	18.92	18.2600	18.26	(0.66)		2	6.84
NEXTERA ENERGY CAP HLDGS	10/23/13	18	351.86	18.2600	328.68	(23.18)		23	6.84
NEXTERA ENERGY CAP HLDGS	10/24/13	12	234.26	18.2600	219.12	(15.14)		15	6.84
NEXTERA ENERGY CAP HLDGS	10/25/13	5	97.57	18.2600	91.30	(6.27)		7	6.84
NEXTERA ENERGY CAP HLDGS	10/28/13	3	58.99	18.2600	54.78	(4.21)		4	6.84
Subtotal		85	1,899.18		1,552.10	(347.08)		109	6.84
NEXTERA ENERGY CAPITAL	04/11/12	52	1,312.29	20.9000	1,086.80	(225.49)		75	6.81
SER G PFD STK									
MOODY'S: BAA2 S&P: BBB CUSIP: 65339K605									
NEXTERA ENERGY CAPITAL	06/13/12	52	1,287.02	20.1600	1,048.32	(238.70)		74	6.97
SERIES H JR SUB DEB 5.625% DUE 06/15/2072									
MOODY'S: BAA2 S&P: BBB CUSIP: 65339K704									
NEXTERA ENERGY CAPITAL	07/03/13	1	23.83	20.1600	20.16	(3.67)		2	6.97
NEXTERA ENERGY CAPITAL	07/05/13	3	70.51	20.1600	60.48	(10.03)		5	6.97
NEXTERA ENERGY CAPITAL	07/08/13	5	116.93	20.1600	100.80	(16.13)		8	6.97

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
NEXTERA ENERGY CAPITAL	07/09/13	4	93.45	20.1600	80.64	(12.81)		6	6.97
NEXTERA ENERGY CAPITAL	07/10/13	5	117.14	20.1600	100.80	(16.34)		8	6.97
NEXTERA ENERGY CAPITAL	07/11/13	4	94.53	20.1600	80.64	(13.89)		6	6.97
NEXTERA ENERGY CAPITAL	07/12/13	1	23.79	20.1600	20.16	(3.63)		2	6.97
NEXTERA ENERGY CAPITAL	10/01/13	1	20.67	20.1600	20.16	(0.51)		2	6.97
Subtotal		76	1,847.87		1,532.16	(315.71)		113	6.97
NEXTERA ENERGY CAPITAL	11/16/12	110	2,712.92	18.5000	2,035.00	(677.92)		141	6.92
CUM SERIES I JR SUB DEB 5.125% DUE 11/15/2072									
MOODY'S: BAA2 S&P: BBB CUSIP: 65339K803									
NEXTERA ENERGY CAPITAL	11/20/12	38	932.90	18.5000	703.00	(229.90)		49	6.92
NEXTERA ENERGY CAPITAL	10/01/13	1	19.19	18.5000	18.50	(0.69)		2	6.92
NEXTERA ENERGY CAPITAL	11/13/13	44	835.44	18.5000	814.00	(21.44)		57	6.92
NEXTERA ENERGY CAPITAL	11/14/13	11	209.09	18.5000	203.50	(5.59)		15	6.92
NEXTERA ENERGY CAPITAL	11/15/13	10	190.22	18.5000	185.00	(5.22)		13	6.92
Subtotal		214	4,899.76		3,959.00	(940.76)		277	6.92
PARTNERRE LTD	01/27/09	177	3,316.80	22.6500	4,009.05	692.25		288	7.17
SER D CUM RED PFD SHRS 06.500% PERPETUAL									
MOODY'S: BAA2 S&P: BBB CINS: G68603409									
PARTNERRE LTD SERIES F	02/12/13	80	1,997.14	20.2200	1,617.60	(379.54)		118	7.26
NON-CUM REDMBLE PFD SHS 5.875% PERPETUAL									
MOODY'S: BAA2 S&P: BBB CINS: G68603128									
PARTNERRE LTD SERIES F	07/05/13	5	118.30	20.2200	101.10	(17.20)		8	7.26
PARTNERRE LTD SERIES F	07/09/13	3	69.86	20.2200	60.66	(9.20)		5	7.26
PARTNERRE LTD SERIES F	07/10/13	6	140.36	20.2200	121.32	(19.04)		9	7.26
PARTNERRE LTD SERIES F	07/11/13	4	94.48	20.2200	80.88	(13.60)		6	7.26

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
DESCRIPTION									
PARTNERRE LTD SERIES F	07/12/13	2	47.44	20.2200	40.44	(7.00)		3	7.26
PARTNERRE LTD SERIES F	07/15/13	6	142.47	20.2200	121.32	(21.15)		9	7.26
PARTNERRE LTD SERIES F	10/01/13	1	21.18	20.2200	20.22	(0.96)		2	7.26
Subtotal		107	2,631.23		2,163.54	(467.69)		160	7.26
PARTNERRE LTD (PRE)SER E	06/16/11	49	1,217.78	25.3000	1,239.70	21.92		89	7.16
CUM REDEEMABLE PFD STK 7.25% PERPETUAL									
MOODY'S: BAA2 S&P: BBB CINS: G68603508									
PARTNERRE LTD.(PRE)SER E	03/12/12	29	768.50	25.3000	733.70	(34.80)		53	7.16
Subtotal		78	1,986.28		1,973.40	(12.88)		142	7.16
PNC FINANCIAL SERVICES	04/23/12	87	2,173.26	25.2500	2,196.75	23.49		134	6.06
SER P PFD STK									
MOODY'S: BAA3 S&P: BBB CUSIP: 693475857									
PNC FINANCIAL SERVICES	04/25/12	17	428.23	25.2500	429.25	1.02		27	6.06
PNC FINANCIAL SERVICES	05/08/12	32	810.21	25.2500	808.00	(2.21)		49	6.06
PNC FINANCIAL SERVICES	05/16/12	31	775.41	25.2500	782.75	7.34		48	6.06
PNC FINANCIAL SERVICES	05/17/12	41	1,017.44	25.2500	1,035.25	17.81		63	6.06
PNC FINANCIAL SERVICES	06/01/12	41	1,029.92	25.2500	1,035.25	5.33		63	6.06
PNC FINANCIAL SERVICES	06/26/12	47	1,219.65	25.2500	1,186.75	(32.90)		72	6.06
PNC FINANCIAL SERVICES	01/24/13	111	3,049.17	25.2500	2,802.75	(246.42)		170	6.06
PNC FINANCIAL SERVICES	03/01/13	41	1,131.60	25.2500	1,035.25	(96.35)		63	6.06
PNC FINANCIAL SERVICES	03/07/13	37	1,023.05	25.2500	934.25	(88.80)		57	6.06
PNC FINANCIAL SERVICES	04/04/13	8	221.48	25.2500	202.00	(19.48)		13	6.06
PNC FINANCIAL SERVICES	04/05/13	12	332.14	25.2500	303.00	(29.14)		19	6.06
PNC FINANCIAL SERVICES	04/08/13	13	360.35	25.2500	328.25	(32.10)		20	6.06
PNC FINANCIAL SERVICES	06/19/13	14	376.03	25.2500	353.50	(22.53)		22	6.06

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description									
PNC FINANCIAL SERVICES	06/20/13	13	341.22	25.2500	328.25	(12.97)		20	6.06
PNC FINANCIAL SERVICES	10/01/13	4	100.75	25.2500	101.00	.25		7	6.06
Subtotal		549	14,389.91		13,862.25	(527.66)		847	6.06
PPL CAPITAL FUNDING INC	03/13/13	34	850.51	20.7700	706.18	(144.33)		51	7.10
SER B JUNIOR SUB NOTES 5.9% DUE 4/30/2073									
MOODY'S: BA1 S&P: BB+ CUSIP: 69352P202									
PPL CAPITAL FUNDING INC	06/12/13	1	24.48	20.7700	20.77	(3.71)		2	7.10
PPL CAPITAL FUNDING INC	06/13/13	17	417.46	20.7700	353.09	(64.37)		26	7.10
PPL CAPITAL FUNDING INC	06/14/13	4	99.63	20.7700	83.08	(16.55)		6	7.10
PPL CAPITAL FUNDING INC	10/01/13	1	21.41	20.7700	20.77	(0.64)		2	7.10
Subtotal		57	1,413.49		1,183.89	(229.60)		87	7.10
PROTECTIVE LIFE CORP	05/17/12	94	2,317.81	21.7000	2,039.80	(278.01)		147	7.19
CUM SUB DEBENTURES 6.25% DUE MAY 15 2042									
MOODY'S: BAA3 S&P: BBB CUSIP: 743674608									
PROTECTIVE LIFE CORP	11/13/13	12	269.43	21.7000	260.40	(9.03)		19	7.19
PROTECTIVE LIFE CORP	11/14/13	6	136.43	21.7000	130.20	(6.23)		10	7.19
PROTECTIVE LIFE CORP	11/15/13	3	68.90	21.7000	65.10	(3.80)		5	7.19
PROTECTIVE LIFE CORP	11/18/13	3	68.78	21.7000	65.10	(3.68)		5	7.19
PROTECTIVE LIFE CORP	11/19/13	4	92.25	21.7000	86.80	(5.45)		7	7.19
Subtotal		122	2,953.60		2,647.40	(306.20)		193	7.19
PROTECTIVE LIFE CORP	08/22/12	12	300.83	21.2100	254.52	(46.31)		18	7.07
CUM SUB DEBENTURES 6.00% DUE 9/1/2042									
MOODY'S: BAA3 S&P: BBB CUSIP: 743674707									
PROTECTIVE LIFE CORP	08/23/12	16	402.04	21.2100	339.36	(62.68)		24	7.07
PROTECTIVE LIFE CORP	08/24/12	5	126.11	21.2100	106.05	(20.06)		8	7.07

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
PROTECTIVE LIFE CORP	07/03/13	1	24.77	21.2100	21.21	(3.56)		2	7.07
PROTECTIVE LIFE CORP	07/05/13	1	24.63	21.2100	21.21	(3.42)		2	7.07
PROTECTIVE LIFE CORP	07/11/13	6	147.43	21.2100	127.26	(20.17)		9	7.07
PROTECTIVE LIFE CORP	07/12/13	1	24.84	21.2100	21.21	(3.63)		2	7.07
PROTECTIVE LIFE CORP	07/15/13	9	223.17	21.2100	190.89	(32.28)		14	7.07
PROTECTIVE LIFE CORP	07/16/13	1	24.81	21.2100	21.21	(3.60)		2	7.07
PROTECTIVE LIFE CORP	07/17/13	4	99.56	21.2100	84.84	(14.72)		6	7.07
PROTECTIVE LIFE CORP	07/18/13	2	49.83	21.2100	42.42	(7.41)		3	7.07
PROTECTIVE LIFE CORP	07/19/13	3	74.81	21.2100	63.63	(11.18)		5	7.07
Subtotal		61	1,522.83		1,293.81	(229.02)		95	7.07
PRUDENTIAL FINANCIAL INC	03/08/13	80	1,988.45	20.8400	1,667.20	(321.25)		114	6.83
JUNIOR SUB NOTES 5.70% DUE 3/15/2053 MOODY'S: BAA2 S&P: BBB+ CUSIP: 744320706									
PRUDENTIAL FINANCIAL INC	03/12/13	68	1,686.07	20.8400	1,417.12	(268.95)		97	6.83
PRUDENTIAL FINANCIAL INC	04/24/13	8	204.86	20.8400	166.72	(38.14)		12	6.83
PRUDENTIAL FINANCIAL INC	04/25/13	13	332.79	20.8400	270.92	(61.87)		19	6.83
PRUDENTIAL FINANCIAL INC	10/01/13	2	42.76	20.8400	41.68	(1.08)		3	6.83
Subtotal		171	4,254.93		3,563.64	(691.29)		245	6.83
PRUDENTIAL FINCL INC.	11/29/12	134	3,309.61	21.1200	2,830.08	(479.53)		193	6.80
JR SUBORDINATED NOTES 5.75% DUE 12/15/2052 MOODY'S: BAA2 S&P: BBB+ CUSIP: 744320607									
PRUDENTIAL FINCL INC.	10/01/13	2	42.95	21.1200	42.24	(0.71)		3	6.80
Subtotal		136	3,352.56		2,872.32	(480.24)		196	6.80

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PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
PS BUSINESS PARKS INC SER U CUM PFD STK 05.750% PERPETUAL MOODY'S: BAA2 S&P: BBB- CUSIP: 69360J669	09/06/12	33	824.37	19.2101	633.93	(190.44)		48	7.48
PS BUSINESS PARKS INC SERIES R CUM PFD SHARES 6.875% PERPETUAL MOODY'S: BAA2 S&P: BBB- CUSIP: 69360J883	10/13/10	29	717.75	24.0100	696.29	(21.46)		50	7.15
PS BUSINESS PARKS INC (PSB) PFD STK SERIES S 6.45% CUM PERPETUAL MOODY'S: BAA2 S&P: BBB- CUSIP: 69360J719	01/18/12	101	2,519.33	21.8500	2,206.85	(312.48)		163	7.37
PS BUSINESS PARKS, INC SER T CUM REDEEMABLE PFD STK 6.00% PERPETUAL MOODY'S: BAA2 S&P: BBB- CUSIP: 69360J685	05/04/12	106	2,639.81	20.2000	2,141.20	(498.61)		159	7.42
PS BUSINESS PARKS, INC	05/11/12	21	520.05	20.2000	424.20	(95.85)		32	7.42
PS BUSINESS PARKS, INC	05/15/12	33	809.33	20.2000	666.60	(142.73)		50	7.42
Subtotal		160	3,969.19		3,232.00	(737.19)		241	7.42
PUBLIC STORAGE CUM PFD SHARES, SER U 5.625% PERPETUAL MOODY'S: A3 S&P: BBB+ CUSIP: 74460W602	06/07/12	52	1,288.73	20.2100	1,050.92	(237.81)		74	6.95
PUBLIC STORAGE	10/01/13	1	21.80	20.2100	20.21	(1.59)		2	6.95
Subtotal		53	1,310.53		1,071.13	(239.40)		76	6.95
PUBLIC STORAGE SERIES V CUM PFD SHS 05.375% PERPETUAL MOODY'S: A3 S&P: BBB+ CUSIP: 74460W800	09/12/12	33	815.59	19.5300	644.49	(171.10)		45	6.87
PUBLIC STORAGE SERIES P CUM PFD SHARES 6.50% PERPETUAL MOODY'S: A3 S&P: BBB+ CUSIP: 74460D158	10/07/10	28	699.16	23.7501	665.00	(34.16)		46	6.84

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PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%	
PUBLIC STORAGE CUM PFD SHARES SERIES W 05.200% PERPETUAL MOODY'S: A3 S&P: BBB+ CUSIP: 74460W875	46	1,149.34	18.8500	867.10	(282.24)		60	6.89	
PUBLIC STORAGE CUM PFD SHARES SERIES X 5.20% PERPETUAL MOODY'S: A3 S&P: BBB+ CUSIP: 74460W107	23	570.63	18.8500	433.55	(137.08)		30	6.89	
PUBLIC STORAGE CUM PFD SHARES SERIES S 5.90% CUM PERPETUAL MOODY'S: A3 S&P: BBB+ CUSIP: 74460W206	65	1,302.60	18.8500	1,225.25	(77.35)		85	6.89	
Subtotal	134	3,022.57		2,525.90	(496.67)		175	6.89	
PUBLIC STORAGE CUM PFD SHARES SERIES X 5.20% PERPETUAL MOODY'S: A3 S&P: BBB+ CUSIP: 74460W107	57	1,417.62	18.8700	1,075.59	(342.03)		75	6.88	
PUBLIC STORAGE CUM PFD SHARES SERIES T 5.75% PERPETUAL MOODY'S: A3 S&P: BBB+ CUSIP: 74460W404	1	20.28	18.8700	18.87	(1.41)		2	6.88	
Subtotal	58	1,437.90		1,094.46	(343.44)		77	6.88	
PUBLIC STORAGE (PSA) CUM PFD SHARES, SER T 5.75% PERPETUAL MOODY'S: A3 S&P: BBB+ CUSIP: 74460W404	99	2,455.50	21.1000	2,088.90	(366.60)		143	6.81	
PUBLIC STORAGE (PSA) CUM PFD SHARES, SER R 6.35% PERPETUAL MOODY'S: A3 S&P: BBB+ CUSIP: 74460D125	21	522.68	21.1000	443.10	(79.58)		31	6.81	
Subtotal	120	2,978.18		2,532.00	(446.18)		174	6.81	
PUBLIC STORAGE (PSA) CUM PFD SHARES, SER S 5.90% CUM PERPETUAL MOODY'S: A3 S&P: BBB+ CUSIP: 74460W206	149	3,718.60	23.3500	3,479.15	(239.45)		237	6.79	
PUBLIC STORAGE (PSA) CUM PFD SHARES, SER T 5.75% PERPETUAL MOODY'S: A3 S&P: BBB+ CUSIP: 74460W404	150	3,747.09	21.6000	3,240.00	(507.09)		222	6.82	
Subtotal	172	4,298.29		3,715.20	(583.09)		255	6.82	

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description									
PUBLIC STORAGE PFD SHR SER Q CUM 6.5% PERPETUAL MOODY'S: A3 S&P: BBB+ CUSIP: 74460D141	04/14/11	98	2,406.88	23.3700	2,290.26	(116.62)		160	6.95
QWEST CORP PFD STK 7.375% NOTES DUE JUNE 1, 2051 MOODY'S: BAA3 S&P: BBB- CUSIP: 74913G204	06/23/11	31	779.65	23.1300	717.03	(62.62)		58	7.96
QWEST CORP	06/23/11	1	25.19	23.1300	23.13	(2.06)		2	7.96
QWEST CORP	07/06/11	41	1,043.45	23.1300	948.33	(95.12)		76	7.96
QWEST CORP	09/13/11	37	927.22	23.1300	855.81	(71.41)		69	7.96
QWEST CORP	05/24/12	26	675.74	23.1300	601.38	(74.36)		48	7.96
QWEST CORP	10/01/13	2	49.95	23.1300	46.26	(3.69)		4	7.96
Subtotal		138	3,501.20		3,191.94	(309.26)		257	7.96
QWEST CORP (CTL) \$25 PAR \$25 PAR SENIOR NOTES 07.500% SEP 15 2051 MOODY'S: *** S&P: BBB- CUSIP: 74913G303	09/21/11	64	1,592.99	23.4300	1,499.52	(93.47)		120	8.00
QWEST CORP (CTL) \$25 PAR	09/22/11	40	986.25	23.4300	937.20	(49.05)		75	8.00
QWEST CORP (CTL) \$25 PAR	09/26/11	25	619.84	23.4300	585.75	(34.09)		47	8.00
QWEST CORP (CTL) \$25 PAR	11/09/11	12	302.34	23.4300	281.16	(21.18)		23	8.00
QWEST CORP (CTL) \$25 PAR	11/11/11	16	407.20	23.4300	374.88	(32.32)		30	8.00
QWEST CORP (CTL) \$25 PAR	11/14/11	16	408.99	23.4300	374.88	(34.11)		30	8.00
QWEST CORP (CTL) \$25 PAR	03/21/12	29	749.07	23.4300	679.47	(69.60)		55	8.00
Subtotal		202	5,066.68		4,732.86	(333.82)		380	8.00
QWEST CORPORATION \$25 PAR SR NOTES 7.0% DUE APRIL 1 2052 MOODY'S: BAA3 S&P: BBB- CUSIP: 74913G402	03/27/12	105	2,623.62	21.9400	2,303.70	(319.92)		184	7.97

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
QWEST CORPORATION SENIOR NOTES 7.00% DUE 7/01/2052 MOODY'S: BAA3 S&P: BBB CUSIP: 74913G501	06/15/12	52	1,298.12	21 8700	1,137.24	(160 88)		91	8.00
QWEST CORPORATION Subtotal	10/01/13	1 53	24.20 1,322.32	21.8700	21.87 1,159.11	(2.33) (163.21)		2 93	8.00 8.00
RAYMOND JAMES FINANCIAL SER PFD STK MOODY'S: BAA2 S&P: BBB CUSIP: 754730208	03/06/12	49	1,236.53	25 0000	1,225.00	(11.53)		85	6.90
RAYMOND JAMES FINANCIAL	03/07/12	13	329.29	25 0000	325.00	(4.29)		23	6.90
RAYMOND JAMES FINANCIAL	03/15/12	23	586.82	25.0000	575.00	(11.82)		40	6.90
RAYMOND JAMES FINANCIAL	03/16/12	7	179 46	25.0000	175 00	(4 46)		13	6.90
RAYMOND JAMES FINANCIAL	03/16/12	25	638.71	25 0000	625.00	(13.71)		44	6.90
RAYMOND JAMES FINANCIAL	03/19/12	18	459.13	25.0000	450.00	(9.13)		32	6.90
Subtotal		135	3,429.94		3,375.00	(54.94)		237	6.90
REALTY INCOME SER F PFD STK MOODY'S: BAA2 S&P: BBB CUSIP: 756109807	02/02/12	102	2,539.80	23.9300	2,440 86	(98.94)		169	6.92
REALTY INCOME	02/03/12	31	774.92	23.9300	741.83	(33.09)		52	6.92
REALTY INCOME	03/06/12	19	484.62	23.9300	454 67	(29 95)		32	6.92
REALTY INCOME	10/08/13	45	1,091.25	23.9300	1,076 85	(14 40)		75	6.92
Subtotal		197	4,890.59		4,714.21	(176.38)		328	6.92
REGENCY CENTERS CORP (REG) SER 6 CUM RDMBLE 6.625% PERP \$25 PFD STK MOODY'S: BAA3 S&P: BB+ CUSIP: 758849707	02/13/12	102	2,557.34	21.7000	2,213.40	(343.94)		169	7.63

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
REGENCY CENTERS CORP NEW MONEY SER 7 06.000% PERPETUAL MOODY'S: BAA3 S&P: BB+ CUSIP: 758849806	08/15/12	19	469.30	19.9790	379.60	(89.70)		29	7.50
REGENCY CENTERS CORP Subtotal	08/16/12	14 33	347.20 816.50	19.9790	279.71 659.31	(67.49) (157.19)		21 50	7.50 7.50
RENAISSANCE HLDGS LTD CUM SERIES C PREF SHARES 06.080% PERPETUAL MOODY'S: BAA2 S&P: BBB+ CINS: G7498P309	05/03/11	2	46.20	21.7100	43.42	(2.78)		4	7.00
RENAISSANCE HLDGS LTD Subtotal	09/13/11 10/01/13	46 9 57	1,094.80 207.81 1,348.81	21.7100 21.7100	998.66 195.39 1,237.47	(96.14) (12.42) (111.34)		70 14 88	7.00 7.00 7.00
RENAISSANCE HLDGS LTD SER E PFD SHRS NON-CUM 5.375% PERPETUAL MOODY'S: BAA2 S&P: BBB+ CINS: G7498P119	05/21/13	117	2,915.60	18.4600	2,159.82	(755.78)		158	7.27
RENAISSANCE HLDGS LTD Subtotal	10/01/13 10/31/13 11/01/13	1 16 15 149	19.55 318.77 298.21 3,552.13	18.4600 18.4600 18.4600	18.46 295.36 276.90 2,750.54	(1.09) (23.41) (21.31) (801.59)		2 22 21 203	7.27 7.27 7.27 7.27
ROYAL BK OF SCOT GRP PLC SER M ADR REP NON CUM P 06.400% PERPETUAL MOODY'S: B1 S&P: BB CUSIP: 780097796	07/18/12	32	634.93	20.9000	668.80	33.87		52	7.65
ROYAL BK OF SCOT GRP PLC Subtotal	07/19/12	19 51	380.15 1,015.08	20.9000	397.10 1,065.90	16.95 50.82		31 83	7.65 7.65
ROYAL BK OF SCOT GRP PLC NEWM SER L 05.750% PERPETUAL MOODY'S: B1 S&P: BB CUSIP: 780097788	08/23/11	15	220.97	19.5300	292.95	71.98		22	7.35

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
ROYAL BK OF SCOT GRP PLC	08/24/11	13	197.60	19.5300	253.89	56.29		19	7.35
ROYAL BK OF SCOT GRP PLC	08/25/11	6	93.60	19.5300	117.18	23.58		9	7.35
ROYAL BK OF SCOT GRP PLC	08/26/11	6	93.40	19.5300	117.18	23.78		9	7.35
ROYAL BK OF SCOT GRP PLC	08/29/11	9	148.17	19.5300	175.77	27.60		13	7.35
ROYAL BK OF SCOT GRP PLC	08/30/11	6	101.51	19.5300	117.18	15.67		9	7.35
ROYAL BK OF SCOT GRP PLC	09/19/11	142	2,268.85	19.5300	2,773.26	504.41		205	7.35
ROYAL BK OF SCOT GRP PLC	09/22/11	23	363.29	19.5300	449.19	85.90		34	7.35
ROYAL BK OF SCOT GRP PLC	09/27/11	24	380.14	19.5300	468.72	88.58		35	7.35
ROYAL BK OF SCOT GRP PLC	09/29/11	25	399.61	19.5300	488.25	88.64		36	7.35
ROYAL BK OF SCOT GRP PLC	10/03/11	58	924.38	19.5300	1,132.74	208.36		84	7.35
ROYAL BK OF SCOT GRP PLC	11/17/11	20	307.81	19.5300	390.60	82.79		29	7.35
ROYAL BK OF SCOT GRP PLC	11/18/11	9	138.98	19.5300	175.77	36.79		13	7.35
ROYAL BK OF SCOT GRP PLC	11/21/11	8	121.65	19.5300	156.24	34.59		12	7.35
ROYAL BK OF SCOT GRP PLC	11/23/11	8	120.31	19.5300	156.24	35.93		12	7.35
ROYAL BK OF SCOT GRP PLC	11/25/11	5	74.58	19.5300	97.65	23.07		8	7.35
ROYAL BK OF SCOT GRP PLC	11/28/11	6	90.57	19.5300	117.18	26.61		9	7.35
ROYAL BK OF SCOT GRP PLC	11/30/11	71	1,033.26	19.5300	1,386.63	353.37		103	7.35
ROYAL BK OF SCOT GRP PLC	05/17/12	11	194.97	19.5300	214.83	19.86		16	7.35
ROYAL BK OF SCOT GRP PLC	05/18/12	11	189.09	19.5300	214.83	25.74		16	7.35
ROYAL BK OF SCOT GRP PLC	05/21/12	6	106.03	19.5300	117.18	11.15		9	7.35
ROYAL BK OF SCOT GRP PLC	05/22/12	9	160.30	19.5300	175.77	15.47		13	7.35
ROYAL BK OF SCOT GRP PLC	05/23/12	4	71.19	19.5300	78.12	6.93		6	7.35
ROYAL BK OF SCOT GRP PLC	05/24/12	2	35.99	19.5300	39.06	3.07		3	7.35
ROYAL BK OF SCOT GRP PLC	10/16/13	9	175.57	19.5300	175.77	.20		13	7.35

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description									
ROYAL BK OF SCOT GRP PLC	10/17/13	8	156.81	19.5300	156.24	(0.57)		12	7.35
ROYAL BK OF SCOT GRP PLC	10/18/13	10	198.03	19.5300	195.30	(2.73)		15	7.35
ROYAL BK OF SCOT GRP PLC	10/21/13	2	39.18	19.5300	39.06	(0.12)		3	7.35
Subtotal		526	8,405.84		10,272.78	1,866.94		767	7.35
ROYAL BK OF SCOT GRP PLC	07/09/12	46	803.12	20.4600	941.16	138.04		73	7.75
6.35% NONCUM \$ PRF SR-N PERPETUAL MOODY'S: B1 S&P: BB CUSIP: 780097770									
ROYAL BK OF SCOT GRP PLC	07/12/12	29	518.81	20.4600	593.34	74.53		47	7.75
ROYAL BK OF SCOT GRP PLC	07/13/12	22	406.41	20.4600	450.12	43.71		35	7.75
ROYAL BK OF SCOT GRP PLC	07/16/12	10	186.89	20.4600	204.60	17.71		16	7.75
ROYAL BK OF SCOT GRP PLC	07/17/12	25	470.91	20.4600	511.50	40.59		40	7.75
ROYAL BK OF SCOT GRP PLC	07/18/12	35	681.08	20.4600	716.10	35.02		56	7.75
Subtotal		167	3,067.22		3,416.82	349.60		267	7.75
ROYAL BK SCOTLAND GROUP	08/03/12	13	247.93	19.9500	259.35	11.42		20	7.67
CAT II NON CUM PFD 6.125% PERP SRS R MOODY'S: B1 S&P: BB CUSIP: 780097747									
ROYAL BK SCOTLAND GROUP	08/06/12	19	364.09	19.9500	379.05	14.96		30	7.67
ROYAL BK SCOTLAND GROUP	08/07/12	4	77.20	19.9500	79.80	2.60		7	7.67
ROYAL BK SCOTLAND GROUP	08/08/12	16	310.12	19.9500	319.20	9.08		25	7.67
ROYAL BK SCOTLAND GROUP	07/31/13	2	39.00	19.9500	39.90	90		4	7.67
ROYAL BK SCOTLAND GROUP	08/01/13	8	158.06	19.9500	159.60	1.54		13	7.67
ROYAL BK SCOTLAND GROUP	08/02/13	1	19.69	19.9500	19.95	26		2	7.67
ROYAL BK SCOTLAND GROUP	08/05/13	1	19.79	19.9500	19.95	.16		2	7.67
ROYAL BK SCOTLAND GROUP	08/06/13	7	138.42	19.9500	139.65	1.23		11	7.67
ROYAL BK SCOTLAND GROUP	08/07/13	2	39.41	19.9500	39.90	.49		4	7.67

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
ROYAL BK SCOTLAND GROUP	08/08/13	2	39.51	19.9500	39.90	39		4	7.67
ROYAL BK SCOTLAND GROUP	08/09/13	2	39.62	19.9500	39.90	.28		4	7.67
ROYAL BK SCOTLAND GROUP	08/12/13	4	80.06	19.9500	79.80	(0.26)		7	7.67
ROYAL BK SCOTLAND GROUP	08/13/13	1	20.06	19.9500	19.95	(0.11)		2	7.67
ROYAL BK SCOTLAND GROUP	10/01/13	2	40.82	19.9500	39.90	(0.92)		4	7.67
Subtotal		84	1,633.78		1,675.80	42.02		139	7.67
ROYAL BK SCOTLAND GRP PLC NEW MONEY SER S 06.600% PERPETUAL MOODY'S: B1 S&P: BB CUSIP: 780097739	07/09/12	42	756.71	21.5100	903.42	146.71		70	7.67
ROYAL BK SCOTLAND GRP PLC Subtotal	07/10/12	33 75	598.87 1,355.58	21.5100	709.83 1,613.25	110.96 257.67		55 125	7.67 7.67
SCANA CORPORATION SERIES A JUNIOR SUB DEB 7.70% DUE JAN 30 2080 MOODY'S: BA1 S&P: BBB- CUSIP: 80589M201	12/01/09	23	584.21	26.2300	603.29	19.08		45	7.33
SENIOR HOUSING PPTY TRUST SENIOR NOTES 5.625% DUE AUG 1 2042 MOODY'S: BAA3 S&P: BBB- CUSIP: 81721M208	07/18/12	55	1,358.96	20.2700	1,114.85	(244.11)		78	6.93
SENIOR HOUSING PPTY	07/24/12	25	603.43	20.2700	506.75	(96.68)		36	6.93
SENIOR HOUSING PPTY	08/17/12	10	237.49	20.2700	202.70	(34.79)		15	6.93
SENIOR HOUSING PPTY	08/20/12	23	546.22	20.2700	466.21	(80.01)		33	6.93
SENIOR HOUSING PPTY	08/21/12	2	47.56	20.2700	40.54	(7.02)		3	6.93
SENIOR HOUSING PPTY	10/01/13	1	20.68	20.2700	20.27	(0.41)		2	6.93
Subtotal		116	2,814.34		2,351.32	(463.02)		167	6.93
STANLEY BLACK&DECKER JUNIOR SUB DEBENTURE 5.75% DUE 7/25/2052 MOODY'S: BAA2 S&P: BBB+ CUSIP: 854502705	07/27/12	39	1,000.62	21.3800	833.82	(166.80)		57	6.72

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
STANLEY BLACK&DECKER	07/30/12	60	1,542.69	21.3800	1,282.80	(259.89)		87	6.72
STANLEY BLACK&DECKER	07/31/12	7	180.30	21.3800	149.66	(30.64)		11	6.72
STANLEY BLACK&DECKER	06/05/13	28	707.00	21.3800	598.64	(108.36)		41	6.72
STANLEY BLACK&DECKER	06/27/13	38	904.40	21.3800	812.44	(91.96)		55	6.72
STANLEY BLACK&DECKER	10/01/13	1	22.03	21.3800	21.38	(0.65)		2	6.72
Subtotal		173	4,357.04		3,698.74	(658.30)		253	6.72
STATE STREET CORP	08/27/12	28	699.44	20.7000	579.60	(119.84)		37	6.33
SERIES C NON-CUM 5.25% PERPETUAL PFD STK									
MOODY'S: BAA2 S&P: BBB+ CUSIP: 857477509									
STATE STREET CORP	08/29/12	4	99.88	20.7000	82.80	(17.08)		6	6.33
STATE STREET CORP	09/04/12	3	75.19	20.7000	62.10	(13.09)		4	6.33
STATE STREET CORP	09/10/12	4	100.64	20.7000	82.80	(17.84)		6	6.33
STATE STREET CORP	09/14/12	5	125.86	20.7000	103.50	(22.36)		7	6.33
STATE STREET CORP	06/11/13	17	413.25	20.7000	351.90	(61.35)		23	6.33
STATE STREET CORP	06/12/13	19	451.39	20.7000	393.30	(58.09)		25	6.33
STATE STREET CORP	06/13/13	13	307.97	20.7000	269.10	(38.87)		18	6.33
STATE STREET CORP	06/14/13	2	48.85	20.7000	41.40	(7.45)		3	6.33
STATE STREET CORP	06/17/13	8	197.44	20.7000	165.60	(31.84)		11	6.33
STATE STREET CORP	06/18/13	9	222.35	20.7000	186.30	(36.05)		12	6.33
STATE STREET CORP	06/19/13	21	519.31	20.7000	434.70	(84.61)		28	6.33
STATE STREET CORP	06/20/13	7	168.77	20.7000	144.90	(23.87)		10	6.33
STATE STREET CORP	06/21/13	7	170.03	20.7000	144.90	(25.13)		10	6.33
STATE STREET CORP	06/24/13	9	212.75	20.7000	186.30	(26.45)		12	6.33

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
STATE STREET CORP	06/25/13	5	120.71	20.7000	103.50	(17.21)		7	6.33
Subtotal		161	3,933.83		3,332.70	(601.13)		219	6.33
TCF FINANCIAL CO	07/02/12	10	254.67	24.6682	246.68	(7.99)		19	7.60
SER PFD STK									
MOODY'S: *** S&P: BB CUSIP: 872277207									
TCF FINANCIAL CO	07/03/12	15	384.94	24.6682	370.02	(14.92)		29	7.60
TCF FINANCIAL CO	07/05/12	14	362.81	24.6682	345.35	(17.46)		27	7.60
TCF FINANCIAL CO	07/06/12	11	286.25	24.6682	271.35	(14.90)		21	7.60
TCF FINANCIAL CO	07/09/12	3	78.38	24.6682	74.00	(4.38)		6	7.60
TCF FINANCIAL CO	07/24/12	26	674.54	24.6682	641.37	(33.17)		49	7.60
TCF FINANCIAL CO	07/25/12	5	130.24	24.6682	123.34	(6.90)		10	7.60
Subtotal		84	2,171.83		2,072.11	(99.72)		161	7.60
TELEPHONE & DATA SYSTEM	12/01/10	47	1,169.36	22.6400	1,064.08	(105.28)		81	7.58
\$25 SENIOR NOTES 06.875% NOV 15 2059									
MOODY'S: *** S&P: BBB- CUSIP: 879433845									
TELEPHONE & DATA SYSTEM	03/28/11	98	2,439.93	23.1000	2,263.80	(176.13)		172	7.57
\$25 PAR SENIOR NOTES 7.00% MARCH 15 2060									
MOODY'S: BAA2 S&P: BBB- CUSIP: 879433837									
TELEPHONE & DATA SYSTEMS	11/27/12	112	2,768.74	19.3400	2,166.08	(602.66)		165	7.59
SENIOR NOTES 5.875% DUE 12/01/2061									
MOODY'S: BAA2 S&P: BBB- CUSIP: 879433795									
TELEPHONE & DATA SYSTEMS	10/01/13	1	20.30	19.3400	19.34	(0.96)		2	7.59
Subtotal		113	2,789.04		2,185.42	(603.62)		167	7.59
THE ALLSTATE CORP FIXED-	01/16/13	10	254.78	24.1100	241.10	(13.68)		13	5.28
TO-FLOATING RATE SUB DEB 5.10% DUE 1/15/2053									
MOODY'S: BAA1 S&P: BBB CUSIP: 020002309									

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SPECTRUM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
<i>Description</i>									
THE ALLSTATE CORP FIXED-	01/17/13	9	229.69	24.1100	216.99	(12.70)		12	5.28
THE ALLSTATE CORP FIXED-	01/22/13	4	102.38	24.1100	96.44	(5.94)		6	5.28
THE ALLSTATE CORP FIXED-	01/23/13	5	128.04	24.1100	120.55	(7.49)		7	5.28
THE ALLSTATE CORP FIXED-	01/24/13	5	128.89	24.1100	120.55	(8.34)		7	5.28
Subtotal		33	843.78		795.63	(48.15)		45	5.28
THE CHARLES SCHWAB CORP NON-CUM SER B 6.00% PERPETUAL PFD STK MOODY'S: BAA2 S&P: BBB+ CUSIP: 808513204	05/31/12	94	2,321.33	21.9900	2,067.06	(254.27)		141	6.82
THE CHARLES SCHWAB	06/01/12	32	791.04	21.9900	703.68	(87.36)		48	6.82
THE CHARLES SCHWAB	08/30/12	36	936.00	21.9900	791.64	(144.36)		54	6.82
THE CHARLES SCHWAB	10/01/13	1	22.55	21.9900	21.99	(0.56)		2	6.82
Subtotal		163	4,070.92		3,584.37	(486.55)		245	6.82
THE GOLDMAN SACHS GRP INC. NON-CUM PFD STK 5.95% SERIES I PERPETUAL MOODY'S: BA2 S&P: BB+ CUSIP: 38145G209	10/18/12	49	1,231.03	21.3900	1,048.11	(182.92)		73	6.95
THE GOLDMAN SACHS GRP	10/19/12	50	1,254.00	21.3900	1,069.50	(184.50)		75	6.95
THE GOLDMAN SACHS GRP	10/25/12	58	1,449.78	21.3900	1,240.62	(209.16)		87	6.95
THE GOLDMAN SACHS GRP	10/26/12	45	1,122.30	21.3900	962.55	(159.75)		67	6.95
THE GOLDMAN SACHS GRP	11/14/12	24	592.83	21.3900	513.36	(79.47)		36	6.95
THE GOLDMAN SACHS GRP	11/15/12	22	541.97	21.3900	470.58	(71.39)		33	6.95
THE GOLDMAN SACHS GRP	11/16/12	37	909.07	21.3900	791.43	(117.64)		56	6.95
THE GOLDMAN SACHS GRP	10/01/13	3	67.48	21.3900	64.17	(3.31)		5	6.95
Subtotal		288	7,168.46		6,160.32	(1,008.14)		432	6.95

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description									
TORCHMARK CORP	09/18/12	33	826.18	21.6900	715.77	(110.41)		49	6.76
JR SUB DEB CUM 5.875% DUE 2052									
MOODY'S: BAA2 S&P: BBB+ CUSIP: 891027302									
U.S. BANCORP	05/01/13	47	1,179.70	19.9700	938.59	(241.11)		61	6.44
SERIES H NON-CUM 5.15% PFD STK PERPETUAL									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 902973791									
U.S. BANCORP	05/02/13	42	1,054.42	19.9700	838.74	(215.68)		55	6.44
U.S. BANCORP	05/03/13	4	100.80	19.9700	79.88	(20.92)		6	6.44
Subtotal		93	2,334.92		1,857.21	(477.71)		122	6.44
UBS PREF FNDNG TRUST IV	01/27/09	284	2,779.25	15.1000	4,288.40	1,509.15		64	1.47
PFD STK FLT%									
MOODY'S: BA2 S&P: BBB- CUSIP: 90263W201									
US BANCORP	01/27/09	54	761.41	19.4400	1,049.76	288.35		49	4.59
SHRS REP 1/1000 SHR SR B FLTR PERP NON CUM									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 902973155									
US BANCORP	04/20/12	25	635.50	27.3700	684.25	48.75		38	5.48
SERIES G PFD STK									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 902973817									
US BANCORP	04/27/12	37	954.60	27.3700	1,012.69	58.09		56	5.48
Subtotal		62	1,590.10		1,696.94	106.84		94	5.48
US BANCORP	06/26/12	9	253.66	26.3000	236.70	(16.96)		15	6.17
PFD STK VAR% PERPETUAL									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 902973833									
US BANCORP	06/27/12	15	419.92	26.3000	394.50	(25.42)		25	6.17
US BANCORP	06/28/12	9	253.37	26.3000	236.70	(16.67)		15	6.17
US BANCORP	06/29/12	9	255.11	26.3000	236.70	(18.41)		15	6.17

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
US BANCORP	05/28/13	4	120.20	26.3000	105.20	(15.00)		7	6.17
US BANCORP	05/29/13	2	59.59	26.3000	52.60	(6.99)		4	6.17
US BANCORP	05/30/13	6	178.74	26.3000	157.80	(20.94)		10	6.17
US BANCORP	06/03/13	11	317.35	26.3000	289.30	(28.05)		18	6.17
US BANCORP	06/04/13	13	369.79	26.3000	341.90	(27.89)		22	6.17
US BANCORP	06/05/13	10	283.55	26.3000	263.00	(20.55)		17	6.17
US BANCORP	06/06/13	12	341.31	26.3000	315.60	(25.71)		20	6.17
US BANCORP	06/07/13	1	28.77	26.3000	26.30	(2.47)		2	6.17
US BANCORP	06/12/13	13	359.77	26.3000	341.90	(17.87)		22	6.17
US BANCORP	06/13/13	10	281.51	26.3000	263.00	(18.51)		17	6.17
US BANCORP	06/14/13	7	197.92	26.3000	184.10	(13.82)		12	6.17
US BANCORP	06/17/13	9	260.59	26.3000	236.70	(23.89)		15	6.17
US BANCORP	08/21/13	28	716.30	26.3000	736.40	20.10		46	6.17
US BANCORP	08/22/13	6	153.70	26.3000	157.80	4.10		10	6.17
US BANCORP	10/01/13	2	52.04	26.3000	52.60	.56		4	6.17
Subtotal		176	4,903.19		4,628.80	(274.39)		296	6.17
US CELLULAR CORP (USM)	05/17/11	30	746.36	22.6500	679.50	(66.86)		53	7.66
\$25 PAR SENIOR NOTES 6.95% DUE 5/15/2060									
MOODY'S: BAA2 S&P: BBB+ CUSIP: 911684405									
VENTAS REALTY LP	03/07/13	34	860.82	21.3400	725.56	(135.26)		47	6.38
SENIOR NOTES 5.45% DUE 3/15/2043									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 92276M204									
VENTAS REALTY LP	03/12/13	45	1,131.79	21.3400	960.30	(171.49)		62	6.38
VENTAS REALTY LP	06/12/13	1	23.39	21.3400	21.34	(2.05)		2	6.38
VENTAS REALTY LP	06/13/13	9	212.26	21.3400	192.06	(20.20)		13	6.38

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
VENTAS REALTY LP	06/14/13	4	96.40	21.3400	85.36	(11.04)		6	6.38
VENTAS REALTY LP	06/17/13	6	145.60	21.3400	128.04	(17.56)		9	6.38
VENTAS REALTY LP	06/18/13	9	216.55	21.3400	192.06	(24.49)		13	6.38
VENTAS REALTY LP	06/19/13	4	95.88	21.3400	85.36	(10.52)		6	6.38
VENTAS REALTY LP	06/20/13	4	93.25	21.3400	85.36	(7.89)		6	6.38
VENTAS REALTY LP	06/21/13	1	23.37	21.3400	21.34	(2.03)		2	6.38
VENTAS REALTY LP	06/24/13	1	22.72	21.3400	21.34	(1.38)		2	6.38
VENTAS REALTY LP	10/01/13	2	43.21	21.3400	42.68	(0.53)		3	6.38
Subtotal		120	2,965.24		2,560.80	(404.44)		171	6.38
VORNADO REALTY TR	07/12/12	76	1,910.50	19.7600	1,501.76	(408.74)		109	7.21
CUM SER K PFD SHARES 5.70% PERPETUAL									
MOODY'S: BAA3 S&P: BBB- CUSIP: 929042851									
VORNADO REALTY TR SER J	04/26/11	15	373.20	24.0600	360.90	(12.30)		26	7.14
CUM REDEEMABLE PFD SHRS 6.875% PERPETUAL									
MOODY'S: BAA3 S&P: BBB- CUSIP: 929042869									
VORNADO REALTY TR SER J	08/15/11	53	1,336.18	24.0600	1,275.18	(61.00)		92	7.14
Subtotal		68	1,709.38		1,636.08	(73.30)		118	7.14
VORNADO REALTY TRUST	01/18/13	57	1,408.19	18.7500	1,068.75	(339.44)		77	7.20
SERIES L CUM REDEEMABLE 5.40% PFD SHS PERPETUAL									
MOODY'S: BAA3 S&P: BBB- CUSIP: 929042844									
VORNADO RLTY LP	09/30/09	183	4,580.94	25.9900	4,756.17	175.23		361	7.57
SENIOR UNSEC NOTES PINES 7.875% DUE OCT 1 2039									
MOODY'S: BAA2 S&P: BBB CUSIP: 929043602									
VORNADO RLTY LP	10/20/09	79	1,961.62	25.9900	2,053.21	91.59		156	7.57
VORNADO RLTY LP	05/20/10	40	998.00	25.9900	1,039.60	41.60		79	7.57

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
<i>Description</i>									
VORNADO RLTY LP	10/01/13	4	104.62	25.9900	103.96	(0.66)		8	7.57
<i>Subtotal</i>		306	7,645.18		7,952.94	307.76		604	7.57
W.R.BERKLEY CORPORATION	04/26/13	46	1,152.77	20.6100	948.06	(204.71)		65	6.82
SUBORDINATED DEBENTURES 5.625% DUE 4/30/2053									
MOODY'S: BAA3 S&P: BBB- CUSIP: 084423409									
W.R.BERKLEY CORPORATION	04/29/13	47	1,180.88	20.6100	968.67	(212.21)		67	6.82
W.R.BERKLEY CORPORATION	05/01/13	35	878.53	20.6100	721.35	(157.18)		50	6.82
W.R.BERKLEY CORPORATION	10/01/13	1	22.11	20.6100	20.61	(1.50)		2	6.82
<i>Subtotal</i>		129	3,234.29		2,658.69	(575.60)		184	6.82
WEINGARTEN REALTY	09/01/09	33	635.25	22.6900	748.77	113.52		54	7.16
SERIES F DEPOSITARY SHAR 6.50% PERP CUM									
MOODY'S: BAA3 S&P: BB+ CUSIP: 948741889									
WEINGARTEN REALTY	10/01/13	1	24.29	22.6900	22.69	(1.60)		2	7.16
<i>Subtotal</i>		34	659.54		771.46	111.92		56	7.16
WEINGARTEN RLTY	08/27/09	1	20.15	20.7700	20.77	62		2	7.79
NEW MONEY PFD STK									
MOODY'S: BAA2 S&P: BBB CUSIP: 948741848									
WEINGARTEN RLTY	11/02/09	64	1,332.56	20.7700	1,329.28	(3.28)		104	7.79
<i>Subtotal</i>		65	1,352.71		1,350.05	(2.66)		106	7.79
WELLS FARGO & CO	07/02/13	11	262.35	20.1300	221.43	(40.92)		15	6.51
NON-CUM PERP CLASS A SERIES P 5.25%									
MOODY'S: BAA3 S&P: BBB+ CUSIP: 949746655									
WELLS FARGO & CO	07/03/13	9	215.44	20.1300	181.17	(34.27)		12	6.51
WELLS FARGO & CO	07/05/13	9	210.02	20.1300	181.17	(28.85)		12	6.51
WELLS FARGO & CO	07/08/13	8	185.57	20.1300	161.04	(24.53)		11	6.51
WELLS FARGO & CO	07/09/13	14	327.08	20.1300	281.82	(45.26)		19	6.51

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
WELLS FARGO & CO	07/10/13	1	23.35	20.1300	20.13	(3.22)		2	6.51
Subtotal		52	1,223.81		1,046.76	(177.05)		71	6.51
WELLS FARGO & CO NEW SER J 08.000% PERPETUAL MOODY'S: BAA3 S&P: BBB+ CUSIP: 949746879	03/15/13	25	732.42	27.9600	699.00	(33.42)		50	7.15
WELLS FARGO & CO NEW Subtotal	10/01/13	1 26	28.24 760.66	27.9600	27.96 726.96	(0.28) (33.70)		2 52	7.15 7.15
WELLS FARGO & COMPANY NON-CUM PERPETUAL CL A 5.125% PFD STK, SERIES O MOODY'S: BAA3 S&P: *** CUSIP: 949746721	12/04/13	17	353.44	20.3000	345.10	(8.34)		22	6.31
WELLS FARGO & COMPANY	12/05/13	17	351.03	20.3000	345.10	(5.93)		22	6.31
WELLS FARGO & COMPANY	12/06/13	18	371.86	20.3000	365.40	(6.46)		24	6.31
Subtotal		52	1,076.33		1,055.60	(20.73)		68	6.31
WELLS FARGO COMPANY FIXED-TO-FLOATING RATE 5.85% NON-CUM PERPETUAL MOODY'S: BAA3 S&P: BBB+ CUSIP: 949746556	07/16/13	78	1,953.42	23.5700	1,838.46	(114.96)		115	6.20
WELLS FARGO COMPANY	07/24/13	33	825.15	23.5700	777.81	(47.34)		49	6.20
WELLS FARGO COMPANY	07/29/13	44	1,083.30	23.5700	1,037.08	(46.22)		65	6.20
WELLS FARGO COMPANY	08/06/13	99	2,415.60	23.5700	2,333.43	(82.17)		145	6.20
WELLS FARGO COMPANY	08/07/13	34	829.60	23.5700	801.38	(28.22)		50	6.20
WELLS FARGO COMPANY	08/15/13	35	844.12	23.5700	824.95	(19.17)		52	6.20
WELLS FARGO COMPANY	10/01/13	4	96.31	23.5700	94.28	(2.03)		6	6.20
WELLS FARGO COMPANY	12/11/13	32	749.42	23.5700	754.24	4.82		47	6.20
Subtotal		359	8,796.92		8,461.63	(335.29)		529	6.20
TOTAL		22,372	518,391.65		507,340.81	(11,050.84)		34,944	6.89

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL INVESTMENTS			522,077.27		511,026.43	(11,050.84)		34,946	6.84

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

♦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	548.77	548.77		548.77		
BIF MONEY FUND	23,974.00	23,974.00	1 0000	23,974.00	17	.07
TOTAL		24,522.77		24,522.77	17	.07
TOTAL INCOME INVESTMENTS		24,522.77		24,522.77	16	.07

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	546,600.04	535,549.20	(11,050.84)		34,963	6.53

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MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
TRUSTEE OF THE
A FRIENDS FOUNDATION
TUA 12/01/1959

Net Portfolio Value: **\$648,115.38**

Your Financial Advisor:
ARH GROUP
P.O. BOX 1648
ATHENS GA 30603
1-800-637-1152

Trust Officer:
JEFFREY SCRIBNER
561-347-5668

PIMCO

Your Consults® Investment Manager is PIMCO TAXABLE REAL RETURN

November 30, 2013 - December 31, 2013

ASSETS		December 31	November 29
Cash/Money Accounts		11,064.66	11,453.98
Fixed Income		355,021.62	354,026.98
Equities		-	-
Mutual Funds		280,730.45	292,228.90
Options		-	-
Other		-	-
Subtotal (Long Portfolio)		646,816.73	657,709.86
Estimated Accrued Interest		1,298.65	969.91
TOTAL ASSETS		\$648,115.38	\$658,679.77
LIABILITIES			
Debit Balance		-	-
Short Market Value		-	-
NET PORTFOLIO VALUE		\$648,115.38	\$658,679.77

CASH FLOW		This Statement	Year to Date
Opening Cash/Money Accounts		\$11,453.98	
CREDITS			
Funds Received		-	-
Electronic Transfers		-	-
Other Credits		-	-
Subtotal			
DEBITS			
Electronic Transfers		-	-
Other Debits		-	-
ML Trust Fees		(494.18)	(6,122.98)
Non ML Trust Fees		-	-
Bill Payment		-	-
Subtotal		(\$494.18)	(\$6,122.98)
Net Cash Flow		(\$494.18)	(\$6,122.98)
Dividends/Interest Income		7,601.10	16,203.29
Security Purchases/Debits		(7,496.24)	(65,162.93)
Security Sales/Credits		-	57,501.39
Closing Cash/Money Accounts		\$11,064.66	
Securities You Transferred In/Out		-	-

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PIMCO

MERRILL LYNCH CONSULTS SERVICE

November 30, 2013 - December 31, 2013

YOUR INVESTMENT MANAGER - PIMCO TAXABLE REAL RETURN

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.95	0.95		.95		
BIF MONEY FUND	7,110.00	7,110.00	1.0000	7,110.00	5	.07
TOTAL		7,110.95		7,110.95	5	.07

GOVERNMENT AND AGENCY SECURITIES ¹

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
Δ U.S. TRSY INFLATION NTE	09/04/12	44,000	55,622.38	105.3980	55,686.78	64.40	378.87	991	1.77
1.875% JUL 15 2015 INFL ADJ/PRIN	52.834								
MOODY'S: AAA S&P: *** CUSIP: 912828EA4									
ORIGINAL UNIT/TOTAL COST:	129.8670/57,141.48								
Δ U.S. TRSY INFLATION NTE	09/04/12	177,000	203,802.77	101.5080	186,191.15	(17,611.62)	508.03	1,147	.61
0.625% JUL 15 2021 INFL ADJ/PRIN	183.425								
MOODY'S: AAA S&P: *** CUSIP: 912828QV5									
ORIGINAL UNIT/TOTAL COST:	115.4089/204,273.83								
Δ U.S. TRSY INFLATION NTE	04/02/13	19,000	22,262.54	101.5080	19,986.62	(2,275.92)	54.53	124	.61
INFL ADJ/PRIN	19.689								
ORIGINAL UNIT/TOTAL COST:	117.1788/22,263.98								
Subtotal		196,000	226,065.31		206,177.77	(19,887.54)	562.56	1,271	.61

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
Δ U.S. TSY INFLATION BOND 3.875% APR 15 2029 INFL ADJ PRIN 42,623 MOODY'S: AAA S&P: *** CUSIP: 912810FH6 ORIGINAL UNIT/TOTAL COST: 231,4079/69,422.38	09/04/12	30,000	67,967.07	137.0470	58,413.68	(9,553.39)	245.91	1,652	2.82
Δ U.S. TSY INFLATION BOND INFL ADJ PRIN 4,262 ORIGINAL UNIT/TOTAL COST: 196.9346/5,908.04	12/13/13	3,000	5,898.05	137.0470	5,841.37	(56.68)	24.59	166	2.82
Subtotal		33,000	73,865.12		64,255.05	(9,610.07)	270.50	1,818	2.82
Δ U.S. TRSY INFLATION NTE 00.625% FEB 15 2043 INFL ADJ PRIN 35,556 MOODY'S: AAA S&P: *** CUSIP: 912810RA8 ORIGINAL UNIT/TOTAL COST: 101.1506/35,402.71	04/02/13	35,000	35,873.29	76.8910	27,339.75	(8,533.54)	82.03	223	.81
Θ U S TRSY INFLATION NTE INFL ADJ PRIN 2,031 ORIGINAL UNIT/TOTAL COST: 79.4100/1,588.20	12/13/13	2,000	1,585.49	76.8910	1,562.27	(23.22)	4.69	13	.81
Subtotal		37,000	37,458.78		28,902.02	(8,556.76)	86.72	236	.81
TOTAL		310,000	393,011.59		355,021.62	(37,989.97)	1,298.65	4,316	1.22

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

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 Current Income	Estimated Current Yield%
FIXED INCOME SHARES SERIES R SYMBOL: FXIRX Initial Purchase: 08/31/12 Fixed Income 100%	28,045	329,510.54	10.0100	280,730.45	(48,780.09)	329,510	(48,780)	4,234	1.50

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
Subtotal (Fixed Income)				280,730.45				
TOTAL		329,510.54		280,730.45	(48,780.09)		(48,780)	4,234 1.51
TOTAL PRINCIPAL INVESTMENTS		729,633.08		642,863.02	(86,770.06)			8,555 1.33

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: Estimated Market 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.

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.

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.

Notes

Δ Debt Instruments purchased at a premium show amortization

Θ Debt Instruments purchased at a discount show accretion

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total	Estimated	Estimated	Estimated	Est. Annual
Description		Cost Basis	Market Price	Market Value	Annual Income	Yield%
CASH	0.71	0.71		.71		
BIF MONEY FUND	3,953.00	3,953.00	1.0000	3,953.00	3	.07
TOTAL		3,953.71		3,953.71	3	.07
TOTAL INCOME INVESTMENTS		3,953.71		3,953.71	2	.07

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

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 PRINCIPAL/INCOME INVESTMENTS	733,586.79	646,816.73	(86,770.06)	1,298.65	8,558	1.32

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS						
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/16	Accrued Int		U.S. TRSY INFLATION NTE 00.625% FEB 15 2043 BUY ACCRUED INT PER ADVISORY AGREEMENT. YLD TO MATURITY 1.56% MATURITY DATE 2/15/43. 123 DAYS INTEREST REF CPI @ PUR: 233 85723 REF CPI @ ISS: 229 91100 INDEX RATIO: 1.01716 INFL ADJ PRIN. 2034.32 PRICE 78 070313 CUSIP NUM: 912810RA8 U.S. TSY INFLATION BOND 3.875% APR 15 2029 03.875% APR 15 2029 BUY ACCRUED INT PER ADVISORY AGREEMENT. YLD TO MATURITY 1.13% MATURITY DATE 4/15/29. 62 DAYS INTEREST REF CPI @ PUR: 233.85723 REF CPI @ ISS: 164 39333	(4 25)		
12/16	Accrued Int			(28.17)		

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MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
TRUSTEE OF THE
A FRIENDS' FOUNDATION
TUA 12/01/1959

Net Portfolio Value: **\$538,622.95**

Your Financial Advisor:
ARH GROUP
P.O. BOX 1648
ATHENS GA 30603
1-800-637-1152

Trust Officer:
JEFFREY SCRIBNER
561-347-5668

EMERGING MARKETS

This account is enrolled in the Merrill Lynch Unified Managed Account service

November 30, 2013 - December 31, 2013

ASSETS	December 31	November 29
Cash/Money Accounts	10,540.00	5,710.11
Fixed Income	-	-
Equities	-	-
Mutual Funds	529,220.20	535,963.41
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	539,760.20	541,673.52
TOTAL ASSETS	\$539,760.20	\$541,673.52
LIABILITIES		
Debit Balance	(1,137.25)	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$538,622.95	\$541,673.52

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$5,710.11	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal		
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	(1,139.39)	(5,556.52)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$1,139.39)	(\$5,556.52)
Net Cash Flow	(\$1,139.39)	(\$5,556.52)
Dividends/Interest Income		5,293.49
Security Purchases/Debits	4,832.03	(29,949.14)
Security Sales/Credits	-	30,981.55
Closing Cash/Money Accounts	\$9,402.75	
Securities You Transferred In/Out	-	-

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: ☐ Are Not FDIC Insured ☐ Are Not Bank Guaranteed ☐ May Lose Value

EMERGING MARKETS

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

November 30, 2013 - December 31, 2013

YOUR INVESTMENT STRATEGY - UDP EMERGING MARKETS - DYNAMIC

SCHRODERS EM EQ FUND 30.00% RATE: *
 LAZARD DEV MKTS ADR/GDR FD 15.00% RATE: *
 PARAMETRIC EMERGING MARKETS FD 15.00% RATE: *

OPPENHEIMER DEV MKTS FD 25.00% RATE: *
 NEUBERGER EM EQ FUND 10.00% RATE: *
 ISHARES MSCI EM ETF 5.00% RATE: *

Rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate. If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different. * Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses*. The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected. Allocations for any particular account may differ from the allocations indicated above. For additional information, see the UMA client agreement, disclosure statement and profiles.

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to: Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%			
BIF MONEY FUND	2,672.00	2,672.00	1.0000	2,672.00	2	.07			
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 Current Income	Current Yield%
ISHARES MSCI EMERGING MKTS SYMBOL: EEM Equity 100% Initial Purchase: 01/25/13	615	27,108.34	41.7950	25,703.93	(1,404.41)	27,108	(1,404)	528	2.05
LAZARD DEVELOPING MKTS EQUITY PORT CL INSTL	6,418	74,684.22	11.8100	75,796.58	1,112.36	74,684	1,112	501	.66

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EMERGING MARKETS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
SYMBOL: LDMIX Initial Purchase: 08/20/12 Equity 100%								
NEUBERGER BERMAN EMERG MARKETS EQUITY FUND INST	3,185	49,871.77♦	16.6600	53,062.10	3,190.33	49,871	3,190	274 .51
SYMBOL: NEMIX Initial Purchase: 09/08/10 Equity 100%								
OPPENHEIMER DEVELOPING MARKETS FD CL Y	3,744	120,781.44	37.5600	140,624.64	19,843.20	120,781	19,843	609 .43
SYMBOL: ODVWX Initial Purchase: 08/20/12 Equity 100%								
PARAMETRIC EMERGING MARKETS FUND INSTL	5,262	73,519.30♦	14.8800	78,298.56	4,779.26	73,519	4,779	1,158 1.47
SYMBOL: EIEMX Initial Purchase: 09/08/10 Equity 100%								
SCHRODER EMERGING MARKET EQUITY FUND INV CL	11,683	144,769.53	13.3300	155,734.39	10,964.86	144,769	10,964	1,343 .86
SYMBOL: SEMMX Initial Purchase: 09/09/10 Equity 100%								
Subtotal (Equities)				529,220.20				

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EMERGING MARKETS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
TOTAL		490,734.60		529,220.20	38,485.60		38,484	4,413 .83
TOTAL PRINCIPAL INVESTMENTS		493,406.60		531,892.20	38,485.60			4,415 .83

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.

Notes

♦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".

Principal Debit Balance

568.85

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	7,868.00	7,868.00	1.0000	7,868.00	6	07
TOTAL INCOME INVESTMENTS		7,868.00		7,868.00	5	07

Income Debit Balance

568.40

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EMERGING MARKETS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

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 PRINCIPAL/INCOME INVESTMENTS	501,274.60	539,760.20	38,485.60		4,420	.82

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/10	Dividend		OPPENHEIMER DEVELOPING MARKETS FD CL Y DIVIDEND	612.14		
12/10	* Lg Trm Cap Gain		PAY DATE 12/09/2013 » OPPENHEIMER DEVELOPING MARKETS FD CL Y LONG TERM CAPITAL GAIN PAY DATE 12/09/2013		671.00	
12/12	Dividend		SCHRODER EMERGING MARKET EQUITY FUND INV CL DIVIDEND	1,352.89		
12/18	Dividend		PAY DATE 12/11/2013 NEUBERGER BERMAN EMERG MARKETS EQUITY FUND INST DIVIDEND	275.50		
12/26	Dividend		PAY DATE 12/17/2013 LAZARD DEVELOPING MKTS EQUITY PORT CL INSTL DIVIDEND	503.36		
12/30	Dividend		PAY DATE 12/24/2013 ISHARES MSCI EMERGING MKTS DIVIDEND	224.95		

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