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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: DAVID BUNTZMAN FOUNDATION

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:

City or town: PENNINGTON | State: NJ | ZIP code: 08534-1501

Foreign country name | Foreign province/state/county | Foreign postal code

A Employer identification number: 65-6450572

B Telephone number (see instructions): 609-274-6834

C If exemption application is pending, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 4,912,336

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	171,296	153,136		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	65,703			
	b	Gross sales price for all assets on line 6a 1,213,129				
	7	Capital gain net income (from Part IV, line 2)		65,703		
	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)				
	12	**Total.** Add lines 1 through 11	236,999	218,839	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	60,000			60,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,500			2,500
	c	Other professional fees (attach schedule)	60,767	36,460		24,307
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,143	393		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	228	228		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	125,638	37,081	0	86,807
	25	Contributions, gifts, grants paid	150,776			150,776
	26	**Total expenses and disbursements.** Add lines 24 and 25	276,414	37,081	0	237,583
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-39,415			
	b	**Net investment income** (if negative, enter -0-)		181,758		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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HTA

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	8,954	5,167	5,167
	2	Savings and temporary cash investments	276,155	219,201	219,201
	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)	927,209	680,574	667,584
	b	Investments—corporate stock (attach schedule)	540,531	222,445	303,105
	c	Investments—corporate bonds (attach schedule)	568,715	1,164,036	1,184,754
	11	Investments—land, buildings, and equipment basis ▶			
		Less. accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,060,783	2,042,460	2,532,525
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,382,347	4,333,883	4,912,336
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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	4,382,347	4,333,883	
	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)	4,382,347	4,333,883	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,382,347	4,333,883	

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	4,382,347
2	Enter amount from Part I, line 27a	2	-39,415
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	5,992
4	Add lines 1, 2, and 3	4	4,348,924
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	15,041
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,333,883

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				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	65,703
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	232,489	4,775,539	0 048683
2011	171,868	4,762,679	0 036086
2010	142,750	4,579,225	0 031173
2009	54,902	4,399,674	0 012479
2008			0 000000

2	**Total** of line 1, column (d)	2	0 128421
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 032105
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,849,142
5	Multiply line 4 by line 3	5	155,682
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,818
7	Add lines 5 and 6	7	157,500
8	Enter qualifying distributions from Part XII, line 4	8	237,583

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	1,818
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	1,818
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,818
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,969		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,969
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	151
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶	**Refunded** ▶		11	151

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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		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	N/A	
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)?	**5b**	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	N/A	

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
MARK BUNTZMAN 8115 MULHOLLAND TERRACE LOS ANGELES, CA 9	TRUSTEE 00	30,000		
GABRIEL BUNTZMAN 1807 EWING FORD ROAD BOWLING GREEN, KY 42	TRUSTEE 00	30,000		

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

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

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	4,637,290
b	Average of monthly cash balances		1b	285,697
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	4,922,987
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	4,922,987
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	73,845
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,849,142
6	**Minimum investment return.** Enter 5% of line 5		6	242,457

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	242,457
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,818		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,818
3	Distributable amount before adjustments Subtract line 2c from line 1			3	240,639
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	240,639
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	240,639

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	237,583
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	237,583
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	1,818
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	235,765

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				240,639
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only			210,567	
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 ▶ $ 237,583				
a	Applied to 2012, but not more than line 2a			210,567	
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				27,016
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				213,623
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 (a) 2013	Prior 3 years (b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	150,776
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	171,296	
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	65,703	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		236,999	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	236,999

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | Date 4/30/2014 | Title TTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		4/30/2014		P00364310

Firm's name ▶ PricewaterhouseCoopers, LLP | Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219 | Phone no 412-355-6000

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

Recipient(s) paid during the year

Name				
PTA OF MS 54				
Street				
103 W 107TH ST				
City	**State**	**Zip Code**	**Foreign Country**	
NEW YORK	NY	10025		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				30,000

Name				
PUBLIC COUNSEL				
Street				
610 SOUTH ARDMORE AVENUE				
City	**State**	**Zip Code**	**Foreign Country**	
LOS ANGELES	CA	90005		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				2,500

Name				
KINGSMEN SHAKESPEARE COMPANY				
Street				
1758 CALLE ARTIGAS				
City	**State**	**Zip Code**	**Foreign Country**	
THOUSAND OAKS	CA	91360		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				1,000

Name				
SCHOLARS FIRST				
Street				
18101 VON KARMAN AVE STE 700				
City	**State**	**Zip Code**	**Foreign Country**	
IRVINE	CA	92612-0145		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				16,500

Name				
PROJECT CAMP, INC				
Street				
1501 BURNLEY RD				
City	**State**	**Zip Code**	**Foreign Country**	
SCOTTSVILLE	KY	42164		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				1,000

Name				
NEW YORK LIVE ARTS, INC				
Street				
WEST 19TH STREET				
City	**State**	**Zip Code**	**Foreign Country**	
NEW YORK	NY	10011		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				15,000

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

Recipient(s) paid during the year

Name				
KIDS EMPOWERED BY YOUR SUPPORT, INC				
Street				
PO BOX 532				
City	**State**	**Zip Code**	**Foreign Country**	
NEW CANAAN	CT	06840		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				10,000

Name				
CHARITIES AID FOUNDATION AMERICA				
Street				
KINGS ST STATION, 1800 DIAGONAL RD STE 150				
City	**State**	**Zip Code**	**Foreign Country**	
ALEXANDRIA	VA	22314-8931		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				15,000

Name				
GLOBAL STICKY NETWORK				
Street				
1805 GLENWOOD LN % JANA SARTI				
City	**State**	**Zip Code**	**Foreign Country**	
NEWPORT BEACH	CA	92660		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				5,000

Name				
BLAKE SCHOOL				
Street				
110 BLAKE RD S				
City	**State**	**Zip Code**	**Foreign Country**	
HOPKINS	MN	55343		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				3,200

Name				
ADVOCATES FOR LANGUAGE LEARNING EL MARINO				
Street				
PO BOX 5532				
City	**State**	**Zip Code**	**Foreign Country**	
CULVER CITY	CA	90231		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				1,000

Name				
FRACTURED ATLAS				
Street				
248 W 35TH ST 10TH FLOOR				
City	**State**	**Zip Code**	**Foreign Country**	
NEW YORK	NY	10001-2505		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATNG				5,000

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

Recipient(s) paid during the year

Name				
THE AVIATION MUSEUM OF KENTUCKY INC				
Street				
4029 AIRPORT RD STE 100				
City		**State**	**Zip Code**	**Foreign Country**
LEXINGTON		KY	40510	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				1,076

Name				
RAINFOREST FOUNDATION INC				
Street				
180 VARICK STREET STE 528				
City		**State**	**Zip Code**	**Foreign Country**
NEW YORK		NY	10014	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				20,500

Name				
COMMUNITY PARTNERS				
Street				
1000 N ALAMEDA STREET SUITE 240				
City		**State**	**Zip Code**	**Foreign Country**
LOS ANGELES		CA	90012	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				5,000

Name				
GRYD FOUNDATION				
Street				
6080 CENTER DRIVE 6TH FLOOR				
City		**State**	**Zip Code**	**Foreign Country**
LOS ANGELES		CA	90045	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				5,000

Name				
CIVIL AIR PATROL				
Street				
105 S HANSELL STREET				
City		**State**	**Zip Code**	**Foreign Country**
MONTGOMERY		AL	36112	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				1,000

Name				
MIT CLUB OF SOUTHERN CALIFORNIA				
Street				
PO BOX 515381				
City		**State**	**Zip Code**	**Foreign Country**
LOS ANGELES		CA	90051	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				1,000

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

Recipient(s) paid during the year

Name				
CALIFORNIA STATE PTA				
Street				
2327 L STREET				
City	**State**	**Zip Code**	**Foreign Country**	
SACRAMENTO	CA	95816		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				1,000

Name				
CULVER CITY EDUCATION FOUNDATION				
Street				
PO BOX 4178				
City	**State**	**Zip Code**	**Foreign Country**	
CULVER CITY	CA	90231		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				1,000

Name				
FROM THE HEART PRODUCTIONS INC				
Street				
1455 MANDALAY BEACH RD				
City	**State**	**Zip Code**	**Foreign Country**	
OXNARD	CA	93035		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				10,000

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

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

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	7,521	Capital Gains/Losses	1,213,129	1,147,426	65,703
Short Term CG Distributions		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
1	X	OMNICARE INC	681904108			12/16/2011		2/26/2013	550	510				0	40
2	X	OMNICARE INC	681904108			1/13/2012		2/26/2013	623	572				0	51
3	X	PNC FINANCIAL SRV GRP	693475832			9/18/2012		12/4/2013	521	645				0	-124
4	X	PNC FINANCIAL SRV GRP	693475832			9/26/2012		12/4/2013	180	224				0	-44
5	X	PNC FINANCIAL SRV GRP	693475832			10/2/2012		12/5/2013	415	524				0	-109
6	X	PVH CORP	693656100			9/22/2010		4/3/2013	1,475	823				0	652
7	X	PVH CORP	693656100			8/31/2011		4/3/2013	2,108	1,349				0	759
8	X	PVH CORP	693656100			11/3/2011		4/3/2013	632	447				0	185
9	X	PERRIGO CO	714290103			10/13/2011		1/31/2013	1,197	1,171				0	26
10	X	OMNICARE INC	681904108			10/13/2011		2/25/2013	778	555				0	223
11	X	OMNICARE INC	681904108			10/12/2011		2/25/2013	1,148	830				0	318
12	X	OMNICARE INC	681904108			10/13/2011		2/26/2013	550	396				0	154
13	X	OMNICARE INC	681904108			12/5/2011		2/26/2013	1,099	1,015				0	84
14	X	PLUM CREEK TIMBER CO INC	729251108			9/20/2012		9/17/2013	1,622	1,547				0	75
15	X	PLUM CREEK TIMBER CO INC	729251108			9/21/2012		9/18/2013	737	716				0	21
16	X	PROSHARES ULTRASHORT	74347B201			6/20/2013		7/11/2013	2,975	2,864				0	111
17	X	PROSHARES ULTRASHORT	74347B201			6/21/2013		7/11/2013	1,678	1,612				0	66
18	X	PROSHARES TR	74347B300			6/21/2013		7/1/2013	1,357	1,418				61	0
19	X	PROSHARES TR	74347B300			6/24/2013		7/1/2013	1,078	1,153				75	0
20	X	PROSHARES TR	74347B300			6/21/2013		8/9/2013	73	89				0	-16
21	X	PROSHARES TR	74347B300			6/24/2013		9/19/2013	174	214				40	0
22	X	PROSHARES TR	74347B300			6/21/2013		9/19/2013	1,113	1,425				312	0
23	X	PROSHARES TR	74347B300			6/24/2013		9/19/2013	417	551				134	0
24	X	PROSHARES TR	74347B300			6/24/2013		10/16/2013	522	689				0	-167
25	X	PROSHARES TR	74347B300			6/24/2013		10/16/2013	279	345				0	-66
26	X	PROSHARES TR	74347B300			7/11/2013		10/16/2013	1,114	1,522				0	-408
27	X	PROSHARES TR	74347B300			7/14/2013		10/16/2013	418	587				0	-169
28	X	PROSHARES TR	74347B300			7/14/2013		10/16/2013	174	229				0	-55
29	X	PROSHARES TR	74347B300			10/9/2013		10/16/2013	2,507	2,721				0	-214
30	X	PROSHARES ULTRASHORT C	74347X237			10/9/2013		10/16/2013	1,477	1,635				0	-158
31	X	PROSHARES ULTRASHORT C	74347X237			10/9/2013		11/11/2013	1,190	1,393				0	-203
32	X	PROSHARES ULTRASHORT M	74347X575			6/12/2013		7/23/2013	1,327	1,468				0	-141
33	X	PROSHARES ULTRASHORT M	74347X575			6/12/2013		7/23/2013	1,350	1,494				143	-1
34	X	PROSHARES ULTRASHORT M	74347X575			6/14/2013		7/23/2013	237	258				0	-21
35	X	PROSHARES ULTRASHORT M	74347X575			6/14/2013		8/9/2013	24	26				2	0
36	X	PROSHARES ULTRASHORT M	74347X575			6/14/2013		9/16/2013	1,427	1,735				308	0
37	X	PROSHARES ULTRASHORT M	74347X575			6/14/2013		9/24/2013	664	829				164	-1
38	X	PERRIGO CO	714290103			5/9/2012		1/31/2013	698	695				0	3
39	X	PERRIGO CO	714290103			6/19/2009		1/31/2013	2,694	725				0	1,969
40	X	PFIZER INC	717081103			7/19/2012		8/9/2013	58	48				0	10
41	X	PHILIP MORRIS INTL INC	718172109			7/5/2012		8/28/2013	1,500	1,607				0	-107
42	X	PHILIP MORRIS INTL INC	718172109			7/5/2012		8/29/2013	835	893				0	-58
43	X	PHILIP MORRIS INTL INC	718172109			7/19/2012		8/29/2013	2,421	2,602				0	-181
44	X	PIMCO 25+ YEAR ZERO COUP	72201R882			11/8/2012		1/30/2013	1,226	1,364				0	-138
45	X	PIMCO 25+ YEAR ZERO COUP	72201R882			7/12/2013		8/14/2013	1,483	1,564				0	-81
46	X	PIMCO 25+ YEAR ZERO COUP	72201R882			7/12/2013		8/19/2013	1,346	1,472				0	-126
47	X	PIMCO 25+ YEAR ZERO COUP	72201R882			9/24/2013		10/9/2013	3,067	3,148				0	-81
48	X	PLUM CREEK TIMBER CO INC	729251108			9/20/2012		8/9/2013	96	88				0	8
49	X	PLUM CREEK TIMBER CO INC	729251108			9/20/2012		8/29/2013	979	972				0	7
50	X	PLUM CREEK TIMBER CO INC	729251108			9/21/2012		9/17/2013	602	581				0	21
51	X	PROSHARES ULTRASHORT M	74347X575			6/14/2013		9/24/2013	1,391	2,078				0	-687
52	X	PROSHARES ULTRASHORT M	74347X575			6/21/2013		9/24/2013	997	1,395				0	-398
53	X	PROSHARES ULTRASHORT M	74347X575			7/3/2013		9/24/2013	21	28				0	-7
54	X	PROSHARES ULTRASHORT M	74347X575			7/9/2013		9/24/2013	42	55				0	-13
55	X	PROSHARES ULTRASHORT M	74347X575			6/14/2013		10/2/2013	685	1,010				0	-325
56	X	PROSHARES ULTRASHORT M	74347X575			7/9/2013		10/2/2013	1,177	1,509				0	-332
57	X	PROSHARES ULTRASHORT M	74347X575			8/28/2013		10/2/2013	235	291				0	-56
58	X	PROSHARES ULTRASHORT	74348A202			6/1/2012		5/20/2013	349	717				0	-368
59	X	PROSHARES ULTRASHORT	74348A202			6/4/2012		5/20/2013	506	1,059				0	-553
60	X	PROSHARES ULTRASHORT	74348A202			11/6/2012		5/20/2013	593	979				0	-386
61	X	PROSHARES ULTRASHORT	74348A202			11/8/2012		6/21/2013	150	230				0	-80
62	X	PROSHARES ULTRASHORT	74348A202			11/9/2012		6/21/2013	752	1,172				0	-420
63	X	PROSHARES ULTRASHORT	74348A202			11/9/2012		6/21/2013	827	1,292				0	-465
64	X	AEGON NV	007924509			6/18/2009		6/6/2013	144	72				0	72
65	X	AEGON NV	007924509			6/18/2009		6/7/2013	73	36				0	37
66	X	AEGON NV	007924509			6/18/2009		6/10/2013	49	24				0	25
67	X	ALEXION PHARMS INC	015351109			9/28/2011		6/19/2013	854	611				0	243
68	X	ALEXION PHARMS INC	015351109			9/26/2011		6/19/2013	569	407				0	162

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

	Amount
Long Term CG Distributions	7,521
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,213,129	1,147,426	65,703
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
69	X	ALEXION PHARMS INC	015351109			9/27/2011		6/19/2013	854	612				0	242
70	X	ALEXION PHARMS INC	015351109			10/12/2011		6/19/2013	759	533				0	226
71	X	ALEXION PHARMS INC	015351109			9/21/2011		6/19/2013	1,708	1,205				0	503
72	X	ALLIANZ SE CLD	018805200			8/12/2009		6/17/2013	1,075	1,070				0	5
73	X	U S TREASURY NOTE	912828MH0			12/1/2011		12/30/2013	4,090	4,078				0	12
74	X	U S TREASURY NOTE	912828MH0			12/1/2011		12/30/2013	3,067	3,058				0	9
75	X	U S TREASURY NOTE	912828MH0			12/30/2011		12/30/2013	3,067	3,060				0	7
76	X	U S TREASURY NOTE	912828MN7			8/3/2010		1/2/2013	1,001	1,001				0	0
77	X	U S TREASURY NOTE	912828MN7			9/3/2010		1/2/2013	6,009	6,005				0	4
78	X	U S TREASURY NOTE	912828MN7			9/3/2010		2/15/2013	6,000	6,000				0	0
79	X	U S TREASURY NOTE	912828MX5			5/2/2012		4/15/2013	61,000	61,000				0	0
80	X	U S TREASURY NOTE	912828NU0			12/2/2010		3/19/2013	3,008	3,000				0	8
81	X	U S TREASURY NOTE	912828NU0			12/2/2010		3/27/2013	6,014	6,001				0	13
82	X	U S TREASURY NOTE	912828NU0			12/2/2010		4/8/2013	5,012	5,000				0	12
83	X	U S TREASURY NOTE	912828NU0			12/2/2010		4/30/2013	1,002	1,000				0	2
84	X	U S TREASURY NOTE	912828NU0			12/24/2010		4/30/2013	2,004	1,997				0	7
85	X	U S TREASURY NOTE	912828NU0			2/2/2011		4/30/2013	4,008	3,985				0	23
86	X	U S TREASURY NOTE	912828NU0			2/2/2011		4/30/2013	2,004	1,992				0	12
87	X	U S TREASURY NOTE	912828NU0			3/3/2011		4/30/2013	1,002	994				0	8
88	X	WACHOVIA PFD FUNDING CL	92977V206			3/20/2012		3/19/2013	328	310				0	18
89	X	WACHOVIA PFD FUNDING CL	92977V206			3/20/2012		3/20/2013	27	26				0	1
90	X	WACHOVIA PFD FUNDING CL	92977V206			3/21/2012		3/20/2013	109	103				0	6
91	X	BARCLAYS BK PLC IPATH S&	06740C188			6/12/2013		7/9/2013	1,225	1,461				0	-236
92	X	BARNES & NOBLE INC	067774109			5/14/2012		1/29/2013	527	757				0	-230
93	X	BARNES & NOBLE INC	067774109			5/14/2012		1/29/2013	462	656				0	-194
94	X	BARNES & NOBLE INC	067774109			5/15/2012		1/29/2013	53	76				0	-23
95	X	BARNES & NOBLE INC	067774109			5/15/2012		1/30/2013	347	491				0	-144
96	X	BARNES & NOBLE INC	067774109			5/16/2012		1/30/2013	480	690				0	-210
97	X	BARCLAYS BANK PLC	06739H362			1/20/2011		11/13/2013	867	867				0	0
98	X	BARCLAYS BK PLC IPATH S&	06740C188			6/21/2013		7/9/2013	1,225	1,504				0	-279
99	X	BARNES & NOBLE INC	067774109			5/15/2012		1/30/2013	440	629				0	-189
100	X	BARNES & NOBLE INC	067774109			5/16/2012		1/31/2013	66	96				0	-30
101	X	BEAM INC COM	073730103			5/31/2011		8/9/2013	66	50				0	16
102	X	BEAM INC COM	073730103			5/31/2011		8/12/2013	2,884	2,271				0	613
103	X	BEAM INC COM	073730103			6/20/2011		8/12/2013	449	350				0	99
104	X	BEAM INC COM	073730103			6/1/2011		8/12/2013	897	710				0	187
105	X	BEAM INC COM	073730103			6/20/2011		8/13/2013	257	200				0	57
106	X	W R BERKLEY CAPTL T CLD	08449Q203			6/18/2009		1/28/2013	302	251				0	51
107	X	W R BERKLEY CAPTL T CLD	08449Q203			6/18/2009		1/31/2013	1,209	1,006				0	203
108	X	W R BERKLEY CAPTL T CLD	08449Q203			11/17/2009		5/28/2013	275	246				0	29
109	X	W R BERKLEY CAPTL T CLD	08449Q203			11/19/2009		5/28/2013	375	340				0	35
110	X	PROSHARES ULTRASHORT	74348A202			2/21/2013		6/21/2013	1,316	1,528				0	-212
111	X	PROSHARES ULTRASHORT	74348A202			4/5/2013		6/21/2013	1,918	2,145				0	-227
112	X	PRUDENTIAL FINANCIAL CLD	744320508			6/18/2009		1/31/2013	1,302	1,196				0	106
113	X	PRUDENTIAL FINANCIAL CLD	744320508			6/18/2009		6/17/2013	4,275	4,079				0	196
114	X	PRUDENTIAL FINCL INC	744320607			11/29/2012		4/24/2013	103	99				0	4
115	X	PRUDENTIAL FINCL INC	744320607			11/29/2012		4/25/2013	257	248				0	9
116	X	PRUDENTIAL FINCL INC	744320607			11/29/2012		4/26/2013	154	149				0	5
117	X	PRUDENTIAL FINCL INC	744320607			11/29/2012		4/29/2013	206	199				0	7
118	X	PRUDENTIAL FINCL INC	744320607			11/29/2012		4/30/2013	206	199				0	7
119	X	PRUDENTIAL FINCL INC	744320607			11/29/2012		5/1/2013	52	50				0	2
120	X	PUBLIC STORAGE	74460D182			4/14/2010		11/15/2013	126	124				0	2
121	X	PUBLIC STORAGE	74460D182			4/14/2010		11/18/2013	51	50				0	1
122	X	PUBLIC STORAGE	74460D182			4/14/2010		11/19/2013	202	199				0	3
123	X	PUBLIC STORAGE	74460D182			4/14/2010		11/20/2013	51	50				0	1
124	X	PUBLIC STORAGE	74460D182			4/14/2010		11/21/2013	102	99				0	3
125	X	PUBLIC STORAGE	74460D182			4/14/2010		11/22/2013	77	75				0	2
126	X	PUBLIC STORAGE	74460D182			4/14/2010		11/25/2013	76	75				0	1
127	X	PUBLIC STORAGE	74460D182			4/14/2010		11/26/2013	51	50				0	1
128	X	QUESTAR CORP NPV	748356102			6/27/2011		8/9/2013	73	53				0	20
129	X	QUESTAR CORP NPV	748356102			6/27/2011		8/30/2013	790	642				0	148
130	X	QUESTAR CORP NPV	748356102			6/27/2011		9/3/2013	501	410				0	91
131	X	PUBLIC STORAGE (PSA)	74460W404			3/8/2012		10/2/2013	1,524	1,695				0	-171
132	X	PUBLIC STORAGE	74460W800			9/12/2012		1/30/2013	637	621				0	16
133	X	QUESTAR CORP NPV	748356102			6/27/2011		9/17/2013	174	143				0	31
134	X	QUESTAR CORP NPV	748356102			7/6/2011		9/17/2013	806	676				0	130
135	X	QUESTAR CORP NPV	748356102			7/14/2011		9/17/2013	392	327				0	65
136	X	QUESTAR CORP NPV	748356102			8/4/2011		9/17/2013	131	109				0	22

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

	Amount
Long Term CG Distributions	7,521
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,213,129	1,147,426	65,703
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
137	X	QUESTAR CORP NPV	748356102			8/4/2011		9/18/2013	711	580				0	131
138	X	QUESTAR CORP NPV	748356102			8/4/2011		9/19/2013	132	109				0	23
139	X	QUESTAR CORP NPV	748356102			6/22/2012		9/19/2013	1,147	1,069				0	78
140	X	QUESTAR CORP NPV	748356102			6/25/2012		9/19/2013	199	183				0	16
141	X	REGENERON PHARMACTCLS	75886F107			11/14/2012		10/9/2013	1,359	735				0	624
142	X	ROBERTHALF INTL INC COM	770323103			5/13/2010		2/13/2013	1,094	857				0	237
143	X	ROBERTHALF INTL INC COM	770323103			6/11/2010		2/13/2013	600	412				0	188
144	X	ROBERTHALF INTL INC COM	770323103			3/8/2011		2/13/2013	71	66				0	5
145	X	ROBERTHALF INTL INC COM	770323103			3/8/2011		4/26/2013	844	856				0	-12
146	X	ROBERTHALF INTL INC COM	770323103			3/9/2011		4/26/2013	292	286				0	6
147	X	ROBERTHALF INTL INC COM	770323103			3/9/2011		4/29/2013	227	222				0	5
148	X	ROBERTHALF INTL INC COM	770323103			3/9/2011		5/2/2013	63	63				0	0
149	X	ROBERTHALF INTL INC COM	770323103			8/8/2011		5/2/2013	1,189	853				0	336
150	X	ROBERTHALF INTL INC COM	770323103			8/23/2011		5/2/2013	720	506				0	214
151	X	ROBERTHALF INTL INC COM	770323103			8/30/2011		5/2/2013	1,064	806				0	258
152	X	ROBERTHALF INTL INC COM	770323103			8/31/2011		5/2/2013	626	487				0	139
153	X	ROPER INDUSTRIES INC COM	776696106			6/19/2009		8/9/2013	126	46				0	80
154	X	ROPER INDUSTRIES INC COM	776696106			6/19/2009		8/19/2013	1,123	416				0	707
155	X	U S TREASURY NOTE	912828NU0			3/3/2011		5/31/2013	5,007	4,969				0	38
156	X	U S TREASURY NOTE	912828NU0			3/3/2011		7/31/2013	3,001	2,981				0	20
157	X	U S TREASURY NOTE	912828PC8			6/30/2011		4/17/2013	3,303	2,893				0	410
158	X	U S TREASURY NOTE	912828PU8			9/1/2011		11/7/2013	36,003	36,002				0	1
159	X	U S TREASURY NOTE	912828QE3			1/5/2012		4/30/2013	32,000	32,186				0	-186
160	X	U S TREASURY NOTE	912828QE3			11/2/2012		4/30/2013	66,000	66,150				0	-150
161	X	U S TREASURY NOTE	912828QH6			7/29/2011		9/3/2013	12,063	12,044				0	19
162	X	U S TREASURY NOTE	912828QH6			7/29/2011		9/30/2013	3,013	3,009				0	4
163	X	U S TREASURY NOTE	912828QH6			9/1/2011		9/30/2013	2,009	2,008				0	1
164	X	U S TREASURY NOTE	912828QH6			9/1/2011		11/1/2013	8,026	8,023				0	3
165	X	U S TREASURY NOTE	912828QH6			9/1/2011		11/26/2013	4,010	4,009				0	1
166	X	U S TREASURY NOTE	912828QN3			11/1/2011		1/15/2013	3,379	3,266				0	113
167	X	U S TREASURY NOTE	912828QN3			11/1/2011		4/11/2013	1,131	1,086				0	45
168	X	U S TREASURY NOTE	912828QN3			12/1/2011		4/17/2013	3,412	3,244				0	168
169	X	U S TREASURY NOTE	912828QN3			12/30/2011		4/17/2013	3,412	3,305				0	107
170	X	U S TREASURY NOTE	912828QN3			1/31/2012		4/17/2013	2,275	2,219				0	56
171	X	U S TREASURY NOTE	912828QN3			5/31/2013		9/12/2013	1,044	1,099				0	-55
172	X	U S TREASURY NOTE	912828QN3			5/31/2013		9/12/2013	2,088	2,198				111	1
173	X	U S TREASURY NOTE	912828QR4			5/31/2013		12/12/2013	3,075	3,073				0	2
174	X	U S TRSY INFLATION NTE	912828QV5			8/26/2011		12/16/2013	18,073	18,423				0	-350
175	X	U S TREASURY NOTE	912828SB7			10/9/2012		7/31/2013	5,004	5,001				0	3
176	X	U S TREASURY NOTE	912828SB7			10/9/2012		9/3/2013	9,007	9,001				0	6
177	X	U S TREASURY NOTE	912828SL5			4/17/2013		7/12/2013	65,056	65,066				0	-10
178	X	U S TREASURY NOTE	912828SP6			4/30/2012		1/28/2013	2,002	2,000				0	2
179	X	U S TREASURY NOTE	912828SS0			7/31/2012		1/17/2013	2,019	2,027				0	-8
180	X	ROPER INDUSTRIES INC COM	776696106			6/19/2009		8/20/2013	2,500	925				0	1,575
181	X	SLM CORP	78442P106			1/13/2011		7/22/2013	1,167	683				0	484
182	X	SLM CORP	78442P106			2/2/2011		7/22/2013	596	360				0	236
183	X	SLM CORP	78442P106			2/2/2011		10/2/2013	569	345				0	224
184	X	SLM CORP	78442P106			5/12/2011		10/2/2013	693	459				0	234
185	X	SLM CORP	78442P106			8/10/2011		10/2/2013	1,164	638				0	526
186	X	SLM CORP	78442P106			8/12/2011		10/2/2013	124	73				0	51
187	X	SLM CORP	78442P106			8/12/2011		10/9/2013	916	551				0	365
188	X	SLM CORP	78442P106			10/5/2011		10/9/2013	1,229	621				0	608
189	X	SLM CORP	78442P106			10/6/2011		10/9/2013	892	479				0	413
190	X	SPDR GOLD TRUST	78463V107			9/14/2012		1/7/2013	1	1				0	0
191	X	SPDR GOLD TRUST	78463V107			9/14/2012		1/7/2013	0	0				0	0
192	X	SPDR GOLD TRUST	78463V107			9/7/2012		1/7/2013	0	0				0	0
193	X	SPDR GOLD TRUST	78463V107			9/14/2012		1/30/2013	325	344				0	-19
194	X	SPDR GOLD TRUST	78463V107			9/7/2012		1/30/2013	1,139	1,177				0	-38
195	X	SPDR GOLD TRUST	78463V107			9/14/2012		2/15/2013	2,023	2,234				0	-211
196	X	SECTOR SPDR ENERGY	81369Y506			10/22/2009		8/21/2013	21,362	15,614				0	5,748
197	X	TW TELECOM INC	87311L104			4/27/2011		3/14/2013	1,415	1,214				0	201
198	X	TW TELECOM INC	87311L104			5/9/2011		3/14/2013	273	242				0	31
199	X	TW TELECOM INC	87311L104			8/12/2011		3/14/2013	74	57				0	17
200	X	TW TELECOM INC	87311L104			5/6/2011		3/14/2013	1,142	1,020				0	122
201	X	TW TELECOM INC	87311L104			8/12/2011		3/28/2013	957	718				0	239
202	X	TW TELECOM INC	87311L104			8/12/2011		4/1/2013	25	19				0	6
203	X	TW TELECOM INC	87311L104			8/30/2011		4/1/2013	1,000	761				0	239
204	X	TW TELECOM INC	87311L104			5/3/2012		4/1/2013	925	870				0	55

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	7,521	Capital Gains/Losses	1,213,129	1,147,426	65,703
Short Term CG Distributions		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
205	X	TIME WARNER CABLE INC	88732JAP3			6/18/2009		7/23/2013	3,505	3,322				0	183
206	X	ALTRIA GROUP INC	02209SAJ2			6/30/2009		12/5/2013	5,306	4,337				0	969
207	X	AMERICAN EXPRESS	0258M0CW7			1/11/2011		5/2/2013	3,000	3,000				0	0
208	X	AMERIPRISE FINANCIAL INC	03076C205			6/18/2009		1/29/2013	654	506				0	148
209	X	AMERIPRISE FINANCIAL INC	03076C205			6/18/2009		7/5/2013	26	22				0	4
210	X	AMERIPRISE FINANCIAL INC	03076C205			6/18/2009		7/11/2013	651	549				0	102
211	X	APPLE INC	037833100			7/21/2010		2/22/2013	895	522				0	373
212	X	APPLE INC	037833100			4/23/2010		2/22/2013	2,238	1,343				0	895
213	X	ARCHER DANIELS MIDLD	039483102			7/16/2012		8/9/2013	38	27				0	11
214	X	BB&T CORPORATION	054937206			4/27/2012		12/4/2013	324	375				0	-51
215	X	BB&T CORPORATION	054937206			4/27/2012		12/5/2013	340	401				0	-61
216	X	BB&T CORPORATION	054937206			4/27/2012		12/6/2013	339	401				0	-62
217	X	BB&T CORPORATION	054937206			4/30/2012		12/6/2013	21	25				0	-4
218	X	BB&T CORPORATION	054937206			4/30/2012		12/9/2013	169	201				0	-32
219	X	BB&T CORPORATION	054937206			5/15/2012		12/12/2013	253	302				0	-49
220	X	BB&T CORPORATION	054937206			4/30/2012		12/12/2013	316	376				0	-60
221	X	BB&T CORPORATION	054937206			5/16/2012		12/13/2013	127	151				0	-24
222	X	BB&T CORPORATION	054937206			5/15/2012		12/13/2013	359	428				0	-69
223	X	BANK OF NOVA SCOTIA	064149B97			1/11/2011		12/17/2013	6,000	6,000				0	0
224	X	IPATH S&P GSCI CRUDE OIL	06738C786			7/12/2013		8/9/2013	74	74				0	0
225	X	IPATH S&P GSCI CRUDE OIL	06738C786			7/12/2013		9/16/2013	1,389	1,363				0	26
226	X	IPATH S&P GSCI CRUDE OIL	06738C786			7/12/2013		10/11/2013	1,569	1,610				0	-41
227	X	IPATH S&P GSCI CRUDE OIL	06738C786			7/23/2013		10/11/2013	1,352	1,411				0	-59
228	X	IPATH S&P GSCI CRUDE OIL	06738C786			7/12/2013		10/11/2013	72	76				0	-4
229	X	IPATH S&P GSCI CRUDE OIL	06738C786			8/14/2013		10/11/2013	290	303				0	-13
230	X	IPATH S&P GSCI CRUDE OIL	06738C786			8/14/2013		11/25/2013	1,146	1,313				0	-167
231	X	UNITED PARCEL SERVICE	911312AG1			6/18/2009		1/15/2013	4,000	4,000				0	0
232	X	US BANCORP CLD	91159HGZ7			10/29/2010		10/1/2013	3,000	3,000				0	0
233	X	TIME WARNER CABLE INC	88732JAV0			3/19/2013		7/17/2013	3,091	3,123				0	-32
234	X	TRANSDIGM GROUP INC	893641100			1/15/2010		2/4/2013	1,119	404				0	715
235	X	TRANSDIGM GROUP INC	893641100			8/19/2011		2/4/2013	1,958	1,204				0	754
236	X	U S TREASURY NOTE	912828HV5			9/28/2012		1/2/2013	20,115	20,233				0	-118
237	X	TRANSDIGM GROUP INC	893641100			8/23/2011		2/4/2013	979	603				0	376
238	X	ULTA SALON COSMETICS &	90384S303			9/9/2011		2/19/2013	1,036	779				0	257
239	X	U S TREASURY NOTE	912828HV5			9/28/2012		1/31/2013	7,027	7,081				0	-54
240	X	ULTA SALON COSMETICS &	90384S303			9/13/2011		2/19/2013	604	490				0	114
241	X	ULTA SALON COSMETICS &	90384S303			9/15/2011		2/19/2013	432	351				0	81
242	X	ULTA SALON COSMETICS &	90384S303			9/28/2011		2/19/2013	691	561				0	130
243	X	ULTA SALON COSMETICS &	90384S303			10/6/2011		2/19/2013	777	599				0	178
244	X	U S TREASURY NOTE	912828HV5			9/28/2012		2/15/2013	1,003	1,012				0	-9
245	X	U S TREASURY NOTE	912828HV5			9/28/2012		2/28/2013	5,010	5,058				0	-48
246	X	U S TREASURY NOTE	912828HV5			9/28/2012		3/27/2013	4,001	4,047				0	-46
247	X	U S TREASURY NOTE	912828HV5			9/28/2012		4/1/2013	3,000	3,035				0	-35
248	X	SPDR GOLD TRUST	78463V107			6/15/2012		1/7/2013	0	0				0	0
249	X	SPDR GOLD TRUST	78463V107			6/15/2012		1/30/2013	1,302	1,261				0	41
250	X	U S TREASURY NOTE	912828JZ4			5/17/2012		4/30/2013	5,061	5,055				0	6
251	X	U S TREASURY NOTE	912828KY5			6/30/2011		4/30/2013	1,029	1,021				0	8
252	X	U S TREASURY NOTE	912828MA5			5/7/2010		2/7/2013	1,082	997				0	85
253	X	U S TREASURY NOTE	912828MA5			1/4/2011		2/7/2013	1,082	1,014				0	68
254	X	U S TREASURY NOTE	912828MA5			2/1/2011		2/7/2013	3,247	3,040				0	207
255	X	U S TREASURY NOTE	912828MH0			10/3/2011		11/26/2013	1,024	1,021				0	3
256	X	U S TREASURY NOTE	912828MH0			11/1/2011		11/26/2013	2,049	2,042				0	7
257	X	U S TREASURY NOTE	912828MH0			11/1/2011		12/30/2013	7,157	7,137				0	20
258	X	AEGON NV PFD	007924400			6/18/2009		4/4/2013	25	14				0	11
259	X	AEGON NV PFD	007924400			6/18/2009		4/5/2013	401	218				0	183
260	X	IPATH S&P GSCI CRUDE OIL	06738C786			8/19/2013		11/25/2013	463	534				0	-71
261	X	BARCLAYS BANK PLC	06739H362			6/18/2009		6/12/2013	1,329	1,092				0	237
262	X	ALLIANZ SE CLD	018805200			6/19/2009		6/17/2013	9,600	8,410				0	1,190
263	X	ALLIANZ SE CLD	018805200			10/7/2009		6/17/2013	2,400	2,299				0	101
264	X	BARCLAYS BANK PLC	06739H362			6/18/2009		6/17/2013	1,168	948				0	220
265	X	BARCLAYS BANK PLC	06739H362			6/18/2009		7/5/2013	454	371				0	83
266	X	BARCLAYS BANK PLC	06739H362			6/18/2009		7/8/2013	807	660				0	147
267	X	BARCLAYS BANK PLC	06739H362			6/18/2009		7/9/2013	303	247				0	56
268	X	BARCLAYS BANK PLC	06739H362			6/18/2009		9/12/2013	304	247				0	57
269	X	BARCLAYS BANK PLC	06739H362			6/18/2009		9/13/2013	203	165				0	38
270	X	BARCLAYS BANK PLC	06739H362			1/20/2011		9/16/2013	228	229				0	-1
271	X	BARCLAYS BANK PLC	06739H362			6/18/2009		9/16/2013	51	41				0	10
272	X	BARCLAYS BANK PLC	06739H362			1/20/2011		9/17/2013	202	204				0	-2

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

	Amount
Long Term CG Distributions	7,521
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,213,129	1,147,426	65,703
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
273	X	BARCLAYS BANK PLC	06739H362			1/20/2011		9/18/2013	152	153				0	-1
274	X	BARCLAYS BANK PLC	06739H362			1/20/2011		11/12/2013	307	306				0	1
275	X	U S TREASURY NOTE	912828SS0			9/20/2012		1/17/2013	5,048	5,051				0	-3
276	X	U S TREASURY NOTE	912828TD2			9/20/2012		2/7/2013	7,987	7,979				0	8
277	X	U S TREASURY NOTE	912828TD2			1/31/2013		2/7/2013	2,995	2,994				0	1
278	X	U S TREASURY NOTE	912828TD2			1/31/2013		2/15/2013	3,992	3,992				0	0
279	X	U S TREASURY NOTE	912828TF7			8/14/2012		5/31/2013	5,996	5,985				0	11
280	X	U S TREASURY NOTE	912828TF7			8/14/2012		7/31/2013	3,999	3,990				0	9
281	X	U S TREASURY NOTE	912828TF7			8/14/2012		8/30/2013	6,999	6,982				0	17
282	X	U S TREASURY NOTE	912828TF7			8/14/2012		9/30/2013	2,000	1,995				0	5
283	X	U S TREASURY NOTE	912828TF7			8/14/2012		10/25/2013	1,000	997				0	3
284	X	U S TREASURY NOTE	912828TK6			8/31/2012		2/8/2013	12,976	12,985				0	-9
285	X	U S TREASURY NOTE	912828TK6			10/9/2012		2/8/2013	998	998				0	0
286	X	AEGON NV PFD	007924400			6/18/2009		4/8/2013	126	68				0	58
287	X	AEGON NV PFD	007924400			6/18/2009		4/9/2013	151	82				0	69
288	X	AEGON NV PFD	007924400			6/18/2009		4/10/2013	100	55				0	45
289	X	AEGON NV PFD	007924400			6/18/2009		4/11/2013	126	68				0	58
290	X	AEGON NV PFD	007924400			6/18/2009		4/12/2013	25	14				0	11
291	X	AEGON NV PFD	007924400			6/18/2009		4/15/2013	101	55				0	46
292	X	AEGON NV PFD	007924400			6/18/2009		4/16/2013	76	41				0	35
293	X	AEGON NV PFD	007924400			6/18/2009		4/17/2013	25	14				0	11
294	X	AEGON NV PFD	007924400			8/12/2010		5/13/2013	25	21				0	4
295	X	AEGON NV PFD	007924400			6/18/2009		5/13/2013	127	68				0	59
296	X	AEGON NV PFD	007924400			8/12/2010		5/14/2013	178	148				0	30
297	X	AEGON NV PFD	007924400			8/12/2010		5/15/2013	25	21				0	4
298	X	AEGON NV PFD	007924400			8/13/2010		5/15/2013	152	129				0	23
299	X	AEGON NV PFD	007924400			8/13/2010		5/16/2013	152	129				0	23
300	X	AEGON NV PFD	007924400			8/13/2010		5/17/2013	127	107				0	20
301	X	AEGON NV PFD	007924400			8/13/2010		5/20/2013	102	86				0	16
302	X	AEGON NV PFD	007924400			8/13/2010		5/21/2013	229	193				0	36
303	X	AEGON NV	007924509			6/18/2009		5/28/2013	75	36				0	39
304	X	AEGON NV	007924509			6/18/2009		5/29/2013	25	12				0	13
305	X	AEGON NV	007924509			6/18/2009		5/30/2013	150	72				0	78
306	X	AEGON NV	007924509			6/18/2009		5/31/2013	251	120				0	131
307	X	AEGON NV	007924509			6/18/2009		6/3/2013	149	72				0	77
308	X	AEGON NV	007924509			6/18/2009		6/4/2013	99	48				0	51
309	X	AT&T INC	00206RBB7			6/29/2012		10/29/2013	5,014	5,006				0	8
310	X	AT&T INC	00206RBD3			2/9/2012		10/28/2013	2,824	3,001				0	-177
311	X	AEGON NV	007924509			6/18/2009		6/5/2013	48	24				0	24
312	X	U S TREASURY NOTE	912828TK6			10/9/2012		5/2/2013	2,001	1,995				0	6
313	X	U S TREASURY NOTE	912828TK6			10/31/2012		5/2/2013	1,000	996				0	4
314	X	U S TREASURY NOTE	912828TM2			9/4/2012		2/25/2013	2,995	3,004				0	-9
315	X	U S TREASURY NOTE	912828TU4			11/30/2012		10/25/2013	3,003	3,000				0	3
316	X	U S TREASURY NOTE	912828TU4			11/30/2012		11/1/2013	3,004	3,000				0	4
317	X	U S TREASURY NOTE	912828TY6			12/18/2012		11/1/2013	14,841	15,712				0	-871
318	X	U S TREASURY NOTE	912828US7			3/27/2013		6/18/2013	5,991	6,005				0	-14
319	X	U S TREASURY NOTE	912828US7			4/30/2013		6/18/2013	4,992	5,011				0	-19
320	X	U S TREASURY NOTE	912828UZ1			4/30/2013		8/8/2013	2,909	2,993				83	-1
321	X	U S TREASURY NOTE	912828UZ1			4/30/2013		8/8/2013	970	998				28	0
322	X	US WEST TELECOM INC	912920AC9			6/30/2009		12/12/2013	6,720	5,110				0	1,610
323	X	VERIZON COMMUNICATIONS	92343VAL8			6/18/2009		4/26/2013	3,537	3,004				0	533
324	X	VORNADO RLTY LP	929043602			9/30/2009		7/10/2013	1,421	1,355				0	66
325	X	VORNADO RLTY LP	929043602			9/30/2009		12/30/2013	984	954				0	30
326	X	WACHOVIA PFD FUNDING CL	92977V206			3/16/2012		1/25/2013	976	929				0	47
327	X	WACHOVIA PFD FUNDING CL	92977V206			3/16/2012		2/4/2013	271	258				0	13
328	X	WACHOVIA PFD FUNDING CL	92977V206			3/16/2012		2/5/2013	272	258				0	14
329	X	WACHOVIA PFD FUNDING CL	92977V206			3/16/2012		2/6/2013	299	284				0	15
330	X	WACHOVIA PFD FUNDING CL	92977V206			3/16/2012		2/7/2013	299	284				0	15
331	X	WACHOVIA PFD FUNDING CL	92977V206			3/19/2012		2/7/2013	27	26				0	1
332	X	WACHOVIA PFD FUNDING CL	92977V206			3/19/2012		3/12/2013	195	181				0	14
333	X	WACHOVIA PFD FUNDING CL	92977V206			3/19/2012		3/13/2013	220	207				0	13
334	X	WACHOVIA PFD FUNDING CL	92977V206			3/19/2012		3/14/2013	110	103				0	7
335	X	WACHOVIA PFD FUNDING CL	92977V206			3/20/2012		3/14/2013	193	181				0	12
336	X	WACHOVIA PFD FUNDING CL	92977V206			3/20/2012		3/15/2013	413	388				0	25
337	X	WACHOVIA PFD FUNDING CL	92977V206			3/20/2012		3/18/2013	329	310				0	19
338	X	W R BERKLEY CAPTL T CLD	08449Q203			6/18/2009		5/28/2013	5,175	4,325				0	850
339	X	W R BERKLEY CAPTL T CLD	08449Q203			11/20/2009		5/28/2013	100	91				0	9
340	X	W R BERKLEY CAPTL T CLD	08449Q203			11/18/2009		5/28/2013	325	291				0	34

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

	Amount
Long Term CG Distributions	7,521
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,213,129	1,147,426	65,703
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
341	X	BERKSHIRE HATHAWAY INC	084670AU2			1/11/2011		2/11/2013	3,000	3,000				0	0
342	X	BLACKROCK REAL ASSET	09254B109			8/5/2009		12/23/2013	853	940				0	-87
343	X	BLACKROCK REAL ASSET	09254B109			8/5/2009		12/23/2013	19,619	21,601				0	-1,982
344	X	WEINGARTEN REALTY	948741889			8/27/2009		6/26/2013	25	19				0	6
345	X	BROADCOM CORP CALIF CL A	111320107			2/22/2013		9/26/2013	1,287	1,683				0	-396
346	X	CAPITAL ONE FINL	14040H105			11/3/2011		2/12/2013	901	728				0	173
347	X	CAPITAL ONE FINL	14040H105			11/4/2011		2/12/2013	451	368				0	83
348	X	CAPITAL ONE FINL	14040H105			11/2/2011		2/12/2013	56	45				0	11
349	X	CAPITAL ONE FINL	14040H105			11/4/2011		2/27/2013	103	92				0	11
350	X	CAPITAL ONE FINL	14040H105			12/5/2011		2/27/2013	720	660				0	60
351	X	CAPITAL ONE FINL	14040H105			3/20/2012		2/27/2013	1,697	1,809				0	-112
352	X	CAPITAL ONE FINL	14040H105			3/27/2012		2/27/2013	1,080	1,204				0	-124
353	X	WEINGARTEN REALTY	948741889			8/27/2009		6/27/2013	25	19				0	6
354	X	WEINGARTEN REALTY	948741889			8/27/2009		6/28/2013	25	19				0	6
355	X	CAPITAL ONE FINL	14040H105			12/19/2012		2/27/2013	1,183	1,374				0	-191
356	X	CAPITAL ONE FINL	14040H105			6/19/2012		2/27/2013	1,080	1,159				0	-79
357	X	CELANESE CORP DEL SER A	150870103			12/21/2012		4/8/2013	1,316	1,390				0	-74
358	X	CELANESE CORP DEL SER A	150870103			2/28/2013		4/19/2013	1,366	1,324				0	42
359	X	CELANESE CORP DEL SER A	150870103			2/25/2013		4/19/2013	1,319	1,287				0	32
360	X	WEINGARTEN REALTY	948741889			8/27/2009		7/3/2013	25	19				0	6
361	X	CELANESE CORP DEL SER A	150870103			12/21/2012		4/19/2013	1,319	1,255				0	64
362	X	CELGENE CORP COM	151020104			2/11/2013		8/9/2013	143	101				0	42
363	X	WEINGARTEN REALTY IN CLD	948741509			4/24/2012		3/18/2013	875	872				0	3
364	X	WEINGARTEN REALTY	948741889			8/27/2009		7/11/2013	125	93				0	32
365	X	WEINGARTEN REALTY	948741889			9/1/2009		7/11/2013	376	290				0	86
366	X	WELLS FARGO & CO NEW DE	949746101			6/22/2012		8/9/2013	87	66				0	21
367	X	WELLS FARGO CAPITAL CLD	94979P203			6/18/2009		2/4/2013	875	645				0	230
368	X	WEYERHAEUSER CO	962166104			9/12/2012		6/13/2013	3,979	3,723				0	256
369	X	WEYERHAEUSER CO	962166104			9/14/2012		6/13/2013	1,552	1,522				0	30
370	X	WHIRLPOOL CORP	963320106			3/14/2012		4/26/2013	1,047	710				0	337
371	X	WHIRLPOOL CORP	963320106			3/14/2012		4/29/2013	2,316	1,577				0	739
372	X	WISDOMTREE TRUST JAPAN	97717W851			1/31/2013		8/9/2013	45	40				0	5
373	X	WISDOMTREE TRUST JAPAN	97717W851			1/31/2013		8/28/2013	2,813	2,513				0	300
374	X	WORKDAY INC CL A	98138H101			6/11/2013		8/9/2013	74	64				0	10
375	X	WYNDHAM WORLDWIDE COR	98310W108			1/23/2012		5/20/2013	2,796	1,839				0	957
376	X	XCEL ENERGY INC	98389B886			6/18/2009		3/5/2013	51	50				0	1
377	X	XCEL ENERGY INC	98389B886			6/18/2009		3/6/2013	154	151				0	3
378	X	XCEL ENERGY INC	98389B886			6/18/2009		3/12/2013	154	151				0	3
379	X	XCEL ENERGY INC	98389B886			6/18/2009		3/13/2013	103	101				0	2
380	X	XCEL ENERGY INC	98389B886			6/18/2009		3/14/2013	231	227				0	4
381	X	XCEL ENERGY INC	98389B886			6/18/2009		3/15/2013	205	202				0	3
382	X	XCEL ENERGY INC	98389B886			6/18/2009		5/31/2013	2,475	2,490				0	-15
383	X	WEINGARTEN REALTY INVES	998086094			6/18/2009		6/5/2013	75	48				0	27
384	X	WEINGARTEN REALTY INVES	998086094			8/20/2009		6/5/2013	1,300	937				0	363
385	X	WEINGARTEN REALTY INVES	998086094			8/27/2009		6/5/2013	450	334				0	116
386	X	RENAISSANCERE HLDGS LTD	998086367			5/31/2013		6/27/2013	1,225	1,012				0	213
387	X	SANTANDER FIN PFD SA UNI	E8683R144			11/4/2009		1/17/2013	220	220				0	0
388	X	SANTANDER FIN PFD SA UNI	E8683R144			11/4/2009		1/22/2013	305	303				0	2
389	X	SANTANDER FIN PFD SA UNI	E8683R144			11/4/2009		1/23/2013	140	138				0	2
390	X	SANTANDER FIN PFD SA UNI	E8683R144			11/4/2009		1/28/2013	306	303				0	3
391	X	SANTANDER FIN PFD SA UNI	E8683R144			11/4/2009		1/30/2013	441	441				0	0
392	X	SANTANDER FIN PFD SA UNI	E8683R144			11/4/2009		1/31/2013	166	165				0	1
393	X	SANTANDER FIN PFD SA UNI	E8683R144			11/4/2009		2/1/2013	55	55				0	0
394	X	AXIS CAPITAL HLDGS LTD	G0692U307			3/13/2012		5/14/2013	28	25				0	3
395	X	AXIS CAPITAL HLDGS LTD	G0692U307			3/13/2012		5/15/2013	140	126				0	14
396	X	CITIGROUP INC	172967EZ0			10/17/2012		9/16/2013	1,020	1,047				0	-27
397	X	CITIGROUP CAPITAL X CLD	173064205			6/18/2009		10/1/2013	3,050	1,693				0	1,357
398	X	CITIGROUP CAPITAL XIII	173080201			10/4/2010		12/19/2013	328	314				0	14
399	X	CITIGROUP CAPITAL XIII	173080201			10/4/2010		12/20/2013	246	235				0	11
400	X	CITIGROUP CAPITAL XIII	173080201			10/4/2010		12/23/2013	546	525				0	21
401	X	CITIGROUP CAPITAL XIII	173080201			10/4/2010		12/23/2013	273	261				0	12
402	X	CITIGROUP CAPITAL XVI	17310L201			6/18/2009		4/1/2013	126	79				0	47
403	X	CITIGROUP CAPITAL XVI	17310L201			6/18/2009		4/2/2013	782	491				0	291
404	X	CITIGROUP CAPITAL XVI	17310L201			6/18/2009		7/15/2013	950	599				0	351
405	X	CITIGROUP CAPITAL XVII	17311H209			6/18/2009		6/25/2013	223	131				0	92
406	X	CITIGROUP CAPITAL XVII	17311H209			6/18/2009		6/26/2013	223	131				0	92
407	X	CITIGROUP CAPITAL XVII	17311H209			6/18/2009		6/27/2013	224	131				0	93
408	X	CHENIERE ENERGY	16411R208			4/4/2012		6/14/2013	1,622	938				0	684

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

	Amount
Long Term CG Distributions	7,521
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,213,129	1,147,426	65,703
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
409	X	CHENIERE ENERGY	16411R208			7/19/2012		6/14/2013	358	181				0	177
410	X	CITIGROUP CAPITAL XVII	17311H209			6/18/2009		6/28/2013	150	88				0	62
411	X	CITIGROUP CAPITAL XVII	17311H209			6/18/2009		7/1/2013	75	44				0	31
412	X	CITIGROUP CAPITAL XVII	17311H209			6/18/2009		7/2/2013	100	58				0	42
413	X	CITIGROUP CAPITAL XVII	17311H209			6/18/2009		7/3/2013	25	15				0	10
414	X	CITIZENS COMMUNICATIONS	17453BAP6			10/14/2009		1/15/2013	5,000	4,988				0	12
415	X	CLEAN HARBORS INC	184496107			5/3/2010		6/25/2013	1,690	1,084				0	606
416	X	CLEAN HARBORS INC	184496107			5/3/2010		6/26/2013	1,089	690				0	399
417	X	CLEAN HARBORS INC	184496107			5/3/2010		7/1/2013	510	329				0	181
418	X	CLEAN HARBORS INC	184496107			5/7/2010		7/2/2013	1,318	785				0	533
419	X	CLEAN HARBORS INC	184496107			5/3/2010		7/2/2013	203	131				0	72
420	X	CLEAN HARBORS INC	184496107			5/24/2010		7/2/2013	51	31				0	20
421	X	CLEAN HARBORS INC	184496107			5/24/2010		7/3/2013	357	219				0	138
422	X	CLEAN HARBORS INC	184496107			6/9/2010		7/3/2013	713	464				0	249
423	X	COMMONWEALTH REIT	203233507			12/17/2009		7/2/2013	1,219	1,097				0	122
424	X	COMMONWEALTH REIT	203233507			12/24/2009		7/2/2013	819	736				0	83
425	X	COMMONWEALTH REIT	203233705			7/23/2012		2/28/2013	315	316				0	-1
426	X	COMMONWEALTH REIT	203233705			7/23/2012		3/1/2013	96	97				0	-1
427	X	COMMONWEALTH REIT	203233705			7/23/2012		3/4/2013	48	49				0	-1
428	X	DB CAPITAL FDG VIII	25153U204			6/18/2009		5/24/2013	126	82				0	44
429	X	DB CONT CAP TRUST III	25154A108			6/18/2009		5/13/2013	712	498				0	214
430	X	DB CONT CAP TRUST III	25154A108			6/18/2009		5/14/2013	55	38				0	17
431	X	DB CONT CAP TRUST III	25154A108			6/18/2009		12/4/2013	366	268				0	98
432	X	DB CONT CAP TRUST III	25154A108			6/18/2009		12/5/2013	157	115				0	42
433	X	DB CONT CAP TRUST III	25154A108			2/26/2010		12/5/2013	679	631				0	48
434	X	DB CONT CAP TRUST III	25154A108			2/26/2010		12/6/2013	156	146				0	10
435	X	DB CONT CAP TRUST III	25154A108			2/26/2010		12/19/2013	155	146				0	9
436	X	ENERGY XXI LTD NEW COM	G10082140			9/18/2012		10/11/2013	124	150				0	-26
437	X	ENERGY XXI LTD NEW COM	G10082140			9/18/2012		10/11/2013	679	810				0	-131
438	X	ENERGY XXI LTD NEW COM	G10082140			9/19/2012		10/11/2013	988	1,177				0	-189
439	X	ENERGY XXI LTD NEW COM	G10082140			9/19/2012		10/14/2013	439	515				0	-76
440	X	ENERGY XXI LTD NEW COM	G10082140			2/4/2013		10/14/2013	1,537	1,556				0	-19
441	X	PARTNER RE LTD CLD	G6852T204			6/18/2009		3/18/2013	925	749				0	176
442	X	PARTNER RE LTD CLD	G6852T204			9/1/2011		3/18/2013	250	245				0	5
443	X	PARTNER RE LTD CLD	G6852T204			9/2/2011		3/18/2013	150	147				0	3
444	X	PARTNER RE LTD CLD	G6852T204			9/9/2011		3/18/2013	500	496				0	4
445	X	PARTNER RE LTD CLD	G6852T204			3/28/2012		3/18/2013	1,275	1,281				0	-6
446	X	PROTHENA CORP PLC SHS	G72800108			8/8/2012		1/2/2013	14	18				0	-4
447	X	PROTHENA CORP PLC SHS	G72800108			8/8/2012		1/10/2013	5	7				0	-2
448	X	RENAISSANCERE HLDGS LTD	G7498P408			6/18/2009		3/5/2013	102	76				0	26
449	X	RENAISSANCERE HLDGS LTD	G7498P408			6/18/2009		3/6/2013	127	95				0	32
450	X	AEGON NV	N00927306			8/27/2010		4/2/2013	378	349				0	29
451	X	AEGON NV	N00927306			8/30/2010		4/2/2013	302	274				0	28
452	X	AEGON NV	N00927306			8/31/2010		4/2/2013	101	91				0	10
453	X	AEGON NV	N00927348			6/18/2009		5/6/2013	103	62				0	41
454	X	AEGON NV	N00927348			6/18/2009		5/7/2013	180	108				0	72
455	X	AEGON NV	N00927348			6/18/2009		5/8/2013	283	170				0	113
456	X	AEGON NV	N00927348			6/18/2009		5/10/2013	309	186				0	123
457	X	AEGON NV	N00927348			6/18/2009		5/13/2013	154	93				0	61
458	X	AEGON NV	N00927306			8/27/2010		4/1/2013	76	70				0	6
459	X	AEGON NV	N00927348			6/18/2009		5/14/2013	180	108				0	72
460	X	AEGON NV	N00927348			6/18/2009		5/15/2013	332	202				0	130
461	X	COMMONWEALTH REIT	203233705			7/23/2012		3/28/2013	148	146				0	2
462	X	COMMONWEALTH REIT	203233705			7/23/2012		4/1/2013	99	97				0	2
463	X	COMMONWEALTH REIT	203233705			7/23/2012		4/2/2013	123	121				0	2
464	X	COMMONWEALTH REIT	203233705			7/23/2012		4/3/2013	49	49				0	0
465	X	COMMONWEALTH REIT	203233705			7/23/2012		4/4/2013	25	24				0	1
466	X	CREDIT SUISSE CLD	225448208			2/24/2012		3/28/2013	300	318				0	-18
467	X	CREDIT SUISSE CLD	225448208			1/25/2012		3/28/2013	475	499				0	-24
468	X	CREDIT SUISSE CLD	225448208			8/12/2009		3/28/2013	700	696				0	4
469	X	CREDIT SUISSE CLD	225448208			1/24/2012		3/28/2013	425	442				0	-17
470	X	CREDIT SUISSE CLD	225448208			6/18/2009		3/28/2013	4,875	4,351				0	524
471	X	CREDIT SUISSE CLD	225448208			11/3/2009		3/28/2013	725	718				0	7
472	X	CREDIT SUISSE CLD	225448208			11/5/2009		3/28/2013	1,500	1,509				0	-9
473	X	CREDIT SUISSE CLD	225448208			2/27/2012		3/28/2013	250	266				0	-16
474	X	CREDIT SUISSE CLD	225448208			11/4/2009		3/28/2013	2,000	1,997				0	3
475	X	CREDIT SUISSE CLD	225448208			2/23/2012		3/28/2013	225	237				0	-12
476	X	CREDIT SUISSE CLD	225448208			2/28/2012		3/28/2013	100	107				0	-7

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

	Amount
Long Term CG Distributions	7,521
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,213,129	1,147,426	65,703
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
477	X	CREDIT SUISSE CLD	225448208			9/23/2009		3/28/2013	2,225	2,229				0	-4
478	X	D R HORTON INC	23331A109			3/9/2012		6/6/2013	567	390				0	177
479	X	D R HORTON INC	23331A109			12/20/2011		6/6/2013	998	548				0	450
480	X	D R HORTON INC	23331A109			1/6/2012		6/6/2013	726	429				0	297
481	X	DAIMLERCHRYSLER NA HLDC	233835AW7			6/18/2009		11/15/2013	6,000	6,000				0	0
482	X	DEUTSCHE BK CAP TRUST V	25150L108			9/2/2009		10/15/2013	662	569				0	93
483	X	DEUTSCHE BK CAP TRUST V	25150L108			9/2/2009		10/16/2013	318	273				0	45
484	X	DEUTSCHE BK CAP TRUST V	25150L108			9/2/2009		10/17/2013	212	182				0	30
485	X	DEUTSCHE BK CAP TRUST V	25150L108			2/26/2010		10/17/2013	53	52				0	1
486	X	DEUTSCHE BK CAP TRUST V	25150L108			2/26/2010		10/30/2013	163	155				0	8
487	X	DEUTSCHE BK CAP TRUST V	25150L108			10/14/2010		10/31/2013	217	219				0	-2
488	X	AEGON NV	N00927348			6/18/2009		5/16/2013	179	108				0	71
489	X	AEGON NV	N00927348			6/18/2009		5/17/2013	77	46				0	31
490	X	D R HORTON INC	23331A109			12/21/2011		6/6/2013	1,361	773				0	588
491	X	D R HORTON INC	23331A109			12/19/2011		6/6/2013	1,043	558				0	485
492	X	DEUTSCHE BK CAP TRUST V	25150L108			3/2/2012		12/16/2013	137	132				0	5
493	X	DEUTSCHE BK CAP TRUST V	25150L108			3/5/2012		12/18/2013	245	239				0	6
494	X	DEUTSCHE BK CAP TRUST V	25150L108			3/6/2012		12/18/2013	54	53				0	1
495	X	DEUTSCHE BK CAP TRUST V	25150L108			3/2/2012		12/18/2013	190	185				0	5
496	X	DEUTSCHE BK CAP TRUST V	25150L108			3/6/2012		12/19/2013	271	264				0	7
497	X	DEUTSCHE BK CAP TRUST V	25150L108			3/7/2012		12/19/2013	163	159				0	4
498	X	DB CAPITAL FDG VIII	25153U204			6/18/2009		4/8/2013	25	16				0	9
499	X	DB CAPITAL FDG VIII	25153U204			6/18/2009		4/9/2013	127	82				0	45
500	X	DB CAPITAL FDG VIII	25153U204			6/18/2009		4/10/2013	127	82				0	45
501	X	COMMONWEALTH REIT	203233705			7/23/2012		3/5/2013	120	121				0	-1
502	X	COMMONWEALTH REIT	203233705			7/23/2012		3/6/2013	72	73				0	-1
503	X	AXIS CAPITAL HLDGS LTD	G0692U307			3/13/2012		5/21/2013	27	25				0	2
504	X	AXIS CAPITAL HLDGS LTD	G0692U307			3/13/2012		5/22/2013	137	126				0	11
505	X	AXIS CAPITAL HLDGS LTD	G0692U307			3/13/2012		5/23/2013	109	100				0	9
506	X	AXIS CAPITAL HLDGS LTD	G0692U307			3/13/2012		5/24/2013	27	25				0	2
507	X	ENERGY XXI LTD NEW COM	G10082140			9/17/2012		8/9/2013	81	112				0	-31
508	X	ENERGY XXI LTD NEW COM	G10082140			9/17/2012		10/10/2013	1,832	2,244				0	-412
509	X	ENERGY XXI LTD NEW COM	G10082140			9/18/2012		10/10/2013	122	150				0	-28
510	X	RENAISSANCERE HLDGS LTD	G7498P408			6/18/2009		3/7/2013	406	304				0	102
511	X	RENAISSANCERE HLDGS LTD	G7498P408			6/18/2009		6/27/2013	650	492				0	158
512	X	RENAISSANCERE HLDGS LTD	G7498P408			3/4/2010		6/27/2013	950	850				0	100
513	X	RENAISSANCERE HLDGS LTD	G7498P408			3/31/2010		6/27/2013	900	829				0	71
514	X	AEGON NV	N00927308			6/18/2009		3/22/2013	51	29				0	22
515	X	AEGON NV	N00927308			6/18/2009		3/25/2013	152	87				0	65
516	X	AEGON NV	N00927308			6/18/2009		3/27/2013	404	231				0	173
517	X	AEGON NV	N00927308			6/18/2009		3/28/2013	531	303				0	228
518	X	AEGON NV	N00927308			6/18/2009		4/1/2013	50	29				0	21
519	X	COMMONWEALTH REIT	203233705			7/23/2012		4/10/2013	123	121				0	2
520	X	COMMONWEALTH REIT	203233705			7/23/2012		4/11/2013	173	170				0	3
521	X	COMMONWEALTH REIT	203233705			7/23/2012		4/12/2013	50	49				0	1
522	X	COMMONWEALTH REIT	203233705			7/23/2012		4/16/2013	49	49				0	0
523	X	CREE INC	225447101			4/13/2012		4/17/2013	1,715	1,019				0	696
524	X	CREE INC	225447101			4/13/2012		4/18/2013	1,021	605				0	416
525	X	CREE INC	225447101			4/13/2012		8/9/2013	73	32				0	41
526	X	CREE INC	225447101			4/13/2012		10/8/2013	1,713	764				0	949
527	X	CREE INC	225447101			4/13/2012		10/9/2013	1,351	637				0	714
528	X	CREDIT SUISSE CLD	225448208			8/13/2009		3/28/2013	350	349				0	1
529	X	CREDIT SUISSE CLD	225448208			8/27/2009		3/28/2013	1,200	1,187				0	13
530	X	AEGON NV	N00927348			6/18/2009		5/20/2013	180	108				0	72
531	X	AEGON NV	N00927348			6/18/2009		5/21/2013	282	170				0	112
532	X	AEGON NV	N00927348			6/18/2009		5/22/2013	154	93				0	61
533	X	LYONDELLBASELL INDUSTRI	N53745100			4/16/2012		8/9/2013	68	44				0	24
534	X	DEUTSCHE BK CAP TRUST V	25150L108			2/26/2010		10/31/2013	569	543				0	26
535	X	DEUTSCHE BK CAP TRUST V	25150L108			10/14/2010		11/1/2013	217	219				0	-2
536	X	DEUTSCHE BK CAP TRUST V	25150L108			10/14/2010		12/12/2013	409	411				0	-2
537	X	DEUTSCHE BK CAP TRUST V	25150L108			10/14/2010		12/13/2013	329	329				0	0
538	X	AXIS CAPITAL HLDGS LTD	G0692U307			3/13/2012		5/16/2013	55	50				0	5
539	X	AXIS CAPITAL HLDGS LTD	G0692U307			3/13/2012		5/17/2013	27	25				0	2
540	X	AXIS CAPITAL HLDGS LTD	G0692U307			3/13/2012		5/20/2013	110	100				0	10
541	X	CHENIERE ENERGY	16411R208			7/19/2012		6/17/2013	2,369	1,200				0	1,169
542	X	CHUBB CORP	171232101			10/28/2011		3/12/2013	86	69				0	17
543	X	CHUBB CORP	171232101			10/21/2011		3/12/2013	1,456	1,164				0	292
544	X	CHUBB CORP	171232101			10/24/2011		3/12/2013	1,542	1,236				0	306

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

	Amount
Long Term CG Distributions	7,521
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,213,129	1,147,426	65,703
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
545	X	CHUBB CORP	171232101			10/28/2011		3/27/2013	2,861	2,285				0	576
546	X	CITIGROUP INC	172967EQ0			6/18/2009		4/11/2013	5,000	4,738				0	262
547	X	DB CAPITAL FDG VIII	25153U204			6/18/2009		5/9/2013	228	148				0	80
548	X	DB CAPITAL FDG VIII	25153U204			6/18/2009		5/10/2013	25	16				0	9
549	X	DB CAPITAL FDG VIII	25153U204			6/18/2009		5/13/2013	178	115				0	63
550	X	DB CAPITAL FDG VIII	25153U204			6/18/2009		5/14/2013	127	82				0	45
551	X	DB CAPITAL FDG VIII	25153U204			6/18/2009		5/15/2013	152	99				0	53
552	X	DB CAPITAL FDG VIII	25153U204			6/18/2009		5/16/2013	127	82				0	45
553	X	DB CAPITAL FDG VIII	25153U204			6/18/2009		5/17/2013	25	16				0	9
554	X	DB CAPITAL FDG VIII	25153U204			6/18/2009		5/20/2013	76	49				0	27
555	X	DB CAPITAL FDG VIII	25153U204			6/18/2009		5/21/2013	76	49				0	27
556	X	DB CAPITAL FDG VIII	25153U204			6/18/2009		5/22/2013	177	115				0	62
557	X	DB CAPITAL FDG VIII	25153U204			6/18/2009		5/23/2013	152	99				0	53
558	X	DB CAPITAL FDG VIII	25153U204			6/18/2009		4/11/2013	1,377	891				0	486
559	X	FHLMC Q1 4039 03 50%2042	3132HQPY2			8/15/2013		8/15/2013	80	80				0	0
560	X	FHLMC Q1 4039 03 50%2042	3132HQPY2			9/16/2013		9/16/2013	15	15				0	0
561	X	FHLMC Q1 4039 03 50%2042	3132HQPY2			10/15/2013		10/15/2013	41	41				0	0
562	X	FHLMC Q1 4039 03 50%2042	3132HQPY2			11/15/2013		11/15/2013	57	57				0	0
563	X	FHLMC Q1 4039 03 50%2042	3132HQPY2			12/16/2013		12/16/2013	78	78				0	0
564	X	FHLMC Q1 4039 03 50%2042	3132HQPY2			12/31/2013		12/31/2013	45	45				0	0
565	X	FNMA PAH3613 03 50%2026	3138A5AP7			8/26/2013		8/26/2013	212	212				0	0
566	X	FHLMC Q1 4039 03 50%2042	3132HQPY2			7/15/2013		7/15/2013	115	115				0	0
567	X	FNMA PAH3613 03 50%2026	3138A5AP7			9/25/2013		9/25/2013	221	221				0	0
568	X	FNMA PAH3613 03 50%2026	3138A5AP7			11/25/2013		11/25/2013	70	70				0	0
569	X	FNMA PAH3613 03 50%2026	3138A5AP7			12/26/2013		12/26/2013	153	153				0	0
570	X	FNMA PAH3613 03 50%2026	3138A5AP7			10/25/2013		10/25/2013	103	103				0	0
571	X	FNMA PAH3613 03 50%2026	3138A5AP7			12/31/2013		12/31/2013	176	176				0	0
572	X	FNMA PAK1932 04%2042	3138E6EE2			3/25/2013		3/25/2013	396	396				0	0
573	X	EVEREST RE CAP TRUST CL0	29980R202			6/18/2009		5/24/2013	7,475	5,758				0	1,717
574	X	FACEBOOK INC	30303M102			4/17/2013		10/28/2013	5,973	3,165				0	2,808
575	X	FNMA PAK1932 04%2042	3138E6EE2			4/25/2013		4/25/2013	756	756				0	0
576	X	FNMA PAK1932 04%2042	3138E6EE2			5/28/2013		5/28/2013	540	540				0	0
577	X	FNMA PAK1932 04%2042	3138E6EE2			6/25/2013		6/25/2013	562	562				0	0
578	X	FNMA PAK1932 04%2042	3138E6EE2			7/25/2013		7/25/2013	682	682				0	0
579	X	FNMA PAK1932 04%2042	3138E6EE2			8/26/2013		8/26/2013	385	385				0	0
580	X	FNMA PAK1932 04%2042	3138E6EE2			9/25/2013		9/25/2013	100	100				0	0
581	X	FNMA PAK1932 04%2042	3138E6EE2			10/25/2013		10/25/2013	204	204				0	0
582	X	FNMA PAK1932 04%2042	3138E6EE2			11/25/2013		11/25/2013	87	87				0	0
583	X	FNMA PAK1932 04%2042	3138E6EE2			12/26/2013		12/26/2013	78	78				0	0
584	X	FNMA PAK1932 04%2042	3138E6EE2			12/31/2013		12/31/2013	23	23				0	0
585	X	FNMA PAL2461 03%2027	3138EJWX2			3/25/2013		3/25/2013	203	203				0	0
586	X	FNMA PAL2461 03%2027	3138EJWX2			4/25/2013		4/25/2013	182	182				0	0
587	X	FNMA PAL2461 03%2027	3138EJWX2			5/28/2013		5/28/2013	149	149				0	0
588	X	FNMA PAL2461 03%2027	3138EJWX2			6/25/2013		6/25/2013	200	200				0	0
589	X	FNMA PAL2461 03%2027	3138EJWX2			7/25/2013		7/25/2013	166	166				0	0
590	X	FNMA PAL2461 03%2027	3138EJWX2			8/26/2013		8/26/2013	100	100				0	0
591	X	FNMA PAL2461 03%2027	3138EJWX2			9/25/2013		9/25/2013	75	75				0	0
592	X	FNMA PAL2461 03%2027	3138EJWX2			10/25/2013		10/25/2013	65	65				0	0
593	X	FNMA PAL2461 03%2027	3138EJWX2			11/25/2013		11/25/2013	60	60				0	0
594	X	FNMA PAL2461 03%2027	3138EJWX2			12/26/2013		12/26/2013	56	56				0	0
595	X	FNMA PAL2461 03%2027	3138EJWX2			12/31/2013		12/31/2013	62	62				0	0
596	X	FNMA PAL2825 03 50%2042	3138EKD77			6/25/2013		6/25/2013	156	156				0	0
597	X	FNMA PAL2825 03 50%2042	3138EKD77			7/25/2013		7/25/2013	102	102				0	0
598	X	FNMA PAL2825 03 50%2042	3138EKD77			8/26/2013		8/26/2013	107	107				0	0
599	X	FNMA PAL2825 03 50%2042	3138EKD77			9/25/2013		9/25/2013	49	49				0	0
600	X	FNMA PAL2825 03 50%2042	3138EKD77			4/17/2013		10/25/2013	7,745	8,012				0	-267
601	X	FNMA PAL2825 03 50%2042	3138EKD77			10/25/2013		10/25/2013	53	53				0	0
602	X	FNMA PAT7306 03%2043	3138WVDL2			7/25/2013		7/25/2013	8	8				0	0
603	X	FNMA PAT7306 03%2043	3138WVDL2			8/26/2013		8/26/2013	23	23				0	0
604	X	FNMA PAT7306 03%2043	3138WVDL2			9/25/2013		9/25/2013	6	6				0	0
605	X	FNMA PAT7306 03%2043	3138WVDL2			10/25/2013		10/25/2013	6	6				0	0
606	X	FNMA PAT7306 03%2043	3138WVDL2			11/25/2013		11/25/2013	5	5				0	0
607	X	FNMA PAT7306 03%2043	3138WVDL2			12/26/2013		12/26/2013	15	15				0	0
608	X	FNMA PAT7306 03%2043	3138WVDL2			12/31/2013		12/31/2013	5	5				0	0
609	X	FNMA PAB5196 04%2042	31417BX28			12/26/2013		12/26/2013	236	236				0	0
610	X	FNMA PAB5196 04%2042	31417BX28			12/31/2013		12/31/2013	215	215				0	0
611	X	FNMA PAE7050 04%2025	31419HZQ8			10/25/2013		10/25/2013	521	521				0	0
612	X	FNMA PAE7050 04%2025	31419HZQ8			11/25/2013		11/25/2013	834	834				0	0

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

	Amount
Long Term CG Distributions	7,521
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,213,129	1,147,426	65,703
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
613	X	FNMA PAE7050 04%2025	31419HZQ8			12/26/2013		12/26/2013	461	461				0	0
614	X	FNMA PAE7050 04%2025	31419HZQ8			12/31/2013		12/31/2013	213	213				0	0
615	X	FORD MOTOR CREDIT CO	345397TZ6			1/8/2010		10/1/2013	9,000	9,000				0	0
616	X	FREEPRT-MCMRAN CPR & GL	35671D857			12/12/2012		4/5/2013	1,109	1,143				0	-34
617	X	FREEPRT-MCMRAN CPR & GL	35671D857			12/12/2012		4/17/2013	3,472	4,081				0	-609
618	X	GNC HOLDINGS INC SHS	36191G107			5/22/2012		8/9/2013	105	75				0	30
619	X	GENERAL ELEC CAP CORP	36962G4H4			1/7/2010		1/8/2013	5,000	4,992				0	8
620	X	GOLDMAN SACHS GROUP INC	38143Y665			6/18/2009		4/24/2013	139	99				0	40
621	X	GOLDMAN SACHS GROUP INC	38143Y665			6/18/2009		4/25/2013	437	314				0	123
622	X	GOLDMAN SACHS GROUP INC	38143Y665			6/18/2009		4/26/2013	183	132				0	51
623	X	GOLDMAN SACHS GROUP INC	38143Y665			6/18/2009		4/29/2013	182	132				0	50
624	X	GOLDMAN SACHS GROUP INC	38143Y665			6/18/2009		4/30/2013	228	165				0	63
625	X	GOLDMAN SACHS GROUP INC	38143Y665			6/18/2009		5/2/2013	69	50				0	19
626	X	HSBC HLDGS PLC	404280604			6/18/2009		1/8/2013	428	316				0	112
627	X	HSBC HLDGS PLC	404280604			6/18/2009		1/9/2013	1,205	891				0	314
628	X	HSBC HLDGS PLC	404280604			6/18/2009		1/10/2013	352	260				0	92
629	X	HSBC HLDGS PLC	404280604			6/18/2009		1/22/2013	279	204				0	75
630	X	HSBC HLDGS PLC	404280604			6/18/2009		1/23/2013	228	167				0	61
631	X	HSBC HLDGS PLC	404280604			6/18/2009		1/24/2013	177	130				0	47
632	X	HSBC HLDGS PLC	404280604			6/18/2009		1/25/2013	303	223				0	80
633	X	HSBC HLDGS PLC	404280604			6/18/2009		1/28/2013	328	241				0	87
634	X	HSBC HOLDINGS PLC	404280703			6/18/2009		1/28/2013	383	365				0	18
635	X	HSBC HOLDINGS PLC	404280703			6/18/2009		1/29/2013	280	267				0	13
636	X	HSBC HOLDINGS PLC	404280703			6/18/2009		1/30/2013	280	267				0	13
637	X	HSBC HOLDINGS PLC	404280703			6/18/2009		1/31/2013	25	24				0	1
638	X	HSBC HOLDINGS PLC	404280703			6/18/2009		2/21/2013	206	194				0	12
639	X	HSBC HOLDINGS PLC	404280703			6/18/2009		2/22/2013	231	219				0	12
640	X	HSBC HOLDINGS PLC	404280703			6/18/2009		2/25/2013	409	389				0	20
641	X	HSBC HOLDINGS PLC	404280703			6/18/2009		2/26/2013	383	365				0	18
642	X	HERTZ GLOBAL HOLDINGS IN	42805T105			10/11/2011		10/9/2013	1,438	684				0	754
643	X	GOLDMAN SACHS GROUP INC	38143Y665			6/18/2009		5/1/2013	114	83				0	31
644	X	HERTZ GLOBAL HOLDINGS IN	42805T105			10/13/2011		10/9/2013	392	189				0	203
645	X	HOLLYFRONTIER CORP	436106108			3/1/2013		9/27/2013	2,734	3,600				0	-866
646	X	HOLLYFRONTIER CORP	436106108			3/1/2013		9/30/2013	376	506				0	-130
647	X	HOME DEPOT INC	437076AR3			9/7/2010		12/16/2013	3,000	3,000				0	0
648	X	ING GROUP NV	456837202			9/24/2009		4/3/2013	176	111				0	65
649	X	ING GROUP NV	456837202			9/24/2009		4/4/2013	75	48				0	27
650	X	ING GROUP NV	456837202			9/24/2009		4/5/2013	276	175				0	101
651	X	ING GROUP NV	456837202			9/24/2009		4/8/2013	126	80				0	46
652	X	ING GROUP NV	456837202			9/24/2009		4/9/2013	276	175				0	101
653	X	ING GROUP NV	456837202			9/24/2009		4/10/2013	201	127				0	74
654	X	ING GROUP NV	456837301			3/30/2010		5/15/2013	354	303				0	51
655	X	ING GROUP NV	456837301			3/31/2010		5/16/2013	329	282				0	47
656	X	ING GROUP NV	456837301			3/30/2010		5/16/2013	101	87				0	14
657	X	ING GROUP NV	456837301			3/31/2010		5/17/2013	227	195				0	32
658	X	ING GROUP NV	456837301			3/31/2010		5/20/2013	278	238				0	40
659	X	ING GROUP NV	456837707			6/18/2009		3/27/2013	455	314				0	141
660	X	ING GROUP NV	456837707			6/18/2009		3/28/2013	483	331				0	152
661	X	ING GROUP NV	456837707			6/18/2009		4/2/2013	254	174				0	80
662	X	ING GROUP NV	456837707			6/18/2009		4/3/2013	228	157				0	71
663	X	ING GROUP NV	456837707			6/18/2009		4/4/2013	177	122				0	55
664	X	ING GROUP NV	456837707			6/18/2009		4/5/2013	532	366				0	166
665	X	ING GROUP NV	456837707			6/18/2009		4/8/2013	304	209				0	95
666	X	ING GROUP NV	456837707			6/18/2009		4/9/2013	887	610				0	277
667	X	ING GROUP NV	456837707			6/18/2009		4/16/2013	178	122				0	56
668	X	ING GROUP NV	456837707			6/18/2009		4/17/2013	254	174				0	80
669	X	ING GROUP NV	456837707			6/18/2009		4/18/2013	306	209				0	97
670	X	ING GROUP NV	456837707			6/18/2009		4/19/2013	305	209				0	96
671	X	INGREDION INC	457187102			8/20/2012		8/29/2013	1,252	1,084				0	168
672	X	INGREDION INC	457187102			8/21/2012		8/29/2013	250	218				0	32
673	X	INGREDION INC	457187102			8/22/2012		9/23/2013	728	599				0	129
674	X	INGREDION INC	457187102			12/21/2012		9/23/2013	1,191	1,188				0	3
675	X	INGREDION INC	457187102			8/21/2012		9/23/2013	662	546				0	116
676	X	INGREDION INC	457187102			11/5/2012		9/23/2013	1,522	1,446				0	76
677	X	INGREDION INC	457187102			12/21/2012		9/24/2013	132	132				0	0
678	X	ISHARES TIPS	464287176			1/30/2013		4/25/2013	2,809	2,767				0	42
679	X	ISHARES 20+ YEAR	464287432			8/28/2013		10/9/2013	1,479	1,473				0	6
680	X	JPM CHASE CAP TR XI CLD	48626V207			10/1/2009		1/8/2013	100	87				0	13

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	7,521		Capital Gains/Losses	1,213,129	1,147,426	65,703
Short Term CG Distributions			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	JPM CHASE CAP TR XI CLD	46626V207			10/19/2009		1/8/2013	426	369				0	57
682	X	JPM CHASE CAP TR XI CLD	46626V207			10/19/2009		1/9/2013	476	412				0	64
683	X	JPMORGAN CHASE CAP XXIX	48125E207			5/4/2010		1/10/2013	782	731				0	51
684	X	JPMORGAN CHASE CAP XXIX	48125E207			5/4/2010		1/11/2013	496	463				0	33
685	X	JPMORGAN CHASE CAP XXIX	48125E207			5/4/2010		1/23/2013	368	341				0	27
686	X	JPMORGAN CHASE CAP XXIX	48125E207			5/4/2010		1/24/2013	184	170				0	14
687	X	JPMORGAN CHASE CAP XXIX	48125E207			5/4/2010		1/25/2013	79	73				0	6
688	X	JPMORGAN CHASE CAP XXIX	48125E207			8/18/2010		1/25/2013	52	50				0	2
689	X	JPMORGAN CHASE CAP XXIX	48125E207			8/19/2010		1/25/2013	79	76				0	3
690	X	JPMORGAN CHASE CAP XXIX	48125E207			8/19/2010		1/28/2013	367	353				0	14
691	X	JPMORGAN CHASE CAP XXIX	48125E207			8/20/2010		1/29/2013	261	252				0	9
692	X	JPMORGAN CHASE CAP XXIX	48125E207			8/19/2010		1/29/2013	52	50				0	2
693	X	KINDER MORGAN MANAGEMI	49455U100			6/15/2011		8/9/2013	81	56				0	25
694	X	KINDER MORGAN MANAGEMI	49455U100			6/15/2011		8/9/2013	81	56				0	25
695	X	KRAFT FOODS INC	50075NAY0			7/21/2010		5/8/2013	3,000	3,000				0	0
696	X	KRAFT FOODS INC	50075NBA1			2/17/2010		6/19/2013	3,420	3,028				0	392
697	X	LENNAR CORP CL A	526057104			5/16/2012		6/21/2013	803	682				0	121
698	X	LENNAR CORP CL A	526057104			12/21/2011		6/21/2013	698	396				0	302
699	X	LENNAR CORP CL A	526057104			12/22/2011		6/21/2013	768	445				0	323
700	X	LENNAR CORP CL A	526057104			1/5/2012		6/21/2013	489	292				0	197
701	X	LENNAR CORP CL A	526057104			2/17/2012		6/21/2013	1,362	914				0	448
702	X	LENNAR CORP CL A	526057104			9/21/2012		6/21/2013	943	1,015				0	-72
703	X	ELI LILLY & CO	532457108			7/18/2012		8/9/2013	108	89				0	19
704	X	ELI LILLY & CO	532457108			7/18/2012		10/9/2013	1,485	1,379				0	106
705	X	LORILLARD INC	544147101			6/14/2011		1/24/2013	119	103				0	16
706	X	LORILLARD INC	544147101			6/20/2011		1/24/2013	712	675				0	37
707	X	LORILLARD INC	544147101			4/26/2012		1/24/2013	1,306	1,440				0	-134
708	X	LORILLARD INC	544147101			6/27/2013		7/24/2013	401	396				0	5
709	X	LORILLARD INC	544147101			6/27/2013		7/25/2013	1,049	1,013				0	36
710	X	LORILLARD INC	544147101			6/27/2013		7/30/2013	1,473	1,497				0	-24
711	X	MORGAN STANLEY	617446HR3			6/18/2009		3/1/2013	3,000	3,000				0	0
712	X	MORGAN STANLEY CAP TR V	617461207			2/24/2010		3/1/2013	1,363	1,200				0	163
713	X	MORGAN STANLEY CAP TR V	617461207			7/6/2011		3/1/2013	328	326				0	2
714	X	MORGAN STANLEY CAP TR V	617461207			7/7/2011		3/1/2013	227	226				0	1
715	X	MORGAN STANLEY CAP TR V	617461207			7/8/2011		3/1/2013	328	327				0	1
716	X	MORGAN STANLEY	61746BDG8			2/21/2013		4/25/2013	13,094	13,025				0	69
717	X	MORGAN STANLEY	61747YDT9			3/20/2012		4/25/2013	3,323	2,992				0	331
718	X	MORGAN STANLEY	61748AAE6			6/30/2009		2/21/2013	9,316	8,577				0	739
719	X	MORGAN STANLEY	61748AAE6			2/3/2011		2/21/2013	2,070	2,026				0	44
720	X	MORGAN STANLEY CAP TRVI	61750K208			6/18/2009		4/17/2013	229	176				0	53
721	X	MORGAN STANLEY CAP TRVI	61750K208			6/18/2009		4/18/2013	431	333				0	98
722	X	MORGAN STANLEY CAP TRVI	61750K208			6/18/2009		4/19/2013	203	157				0	46
723	X	MORGAN STANLEY CAP TRVI	61750K208			6/18/2009		4/22/2013	202	157				0	45
724	X	MORGAN STANLEY CAP TRVI	61750K208			6/18/2009		4/23/2013	202	157				0	45
725	X	MORGAN STANLEY CAP VIII	61753R200			8/19/2010		2/1/2013	301	292				0	9
726	X	MORGAN STANLEY CAP VIII	61753R200			8/19/2010		2/5/2013	226	219				0	7
727	X	MORGAN STANLEY CAP VIII	61753R200			8/19/2010		2/6/2013	226	219				0	7
728	X	MORGAN STANLEY CAP VIII	61753R200			8/19/2010		2/7/2013	50	49				0	1
729	X	MORGAN STANLEY CAP VIII	61753R200			5/23/2011		2/7/2013	50	50				0	0
730	X	MORGAN STANLEY CAP VIII	61753R200			5/24/2011		2/7/2013	75	75				0	0
731	X	MORGAN STANLEY CAP VIII	61753R200			5/24/2011		2/8/2013	100	100				0	0
732	X	MORGAN STANLEY CAP VIII	61753R200			5/26/2011		2/11/2013	100	100				0	0
733	X	MORGAN STANLEY CAP VIII	61753R200			5/24/2011		2/11/2013	50	50				0	0
734	X	MORGAN STANLEY CAP VIII	61753R200			5/26/2011		2/12/2013	100	100				0	0
735	X	MORGAN STANLEY CAP VIII	61753R200			5/27/2011		2/12/2013	25	25				0	0
736	X	NOMURA HLDGS INC ADR	65535H208			5/21/2013		8/9/2013	15	19				4	0
737	X	NORDSTROM INC	655664100			4/27/2011		8/9/2013	59	48				0	11
738	X	NORDSTROM INC	655664100			4/27/2011		10/1/2013	897	774				0	123
739	X	NORDSTROM INC	655664100			5/11/2011		10/1/2013	1,570	1,372				0	198
740	X	DB CONT CAP TRUST III	25154A108			2/26/2010		12/20/2013	77	73				0	4
741	X	DB CONT CAP TRUST III	25154A108			3/3/2010		12/20/2013	567	536				0	31
742	X	DB CONT CAP TRUST III	25154A108			3/3/2010		12/23/2013	181	171				0	10
743	X	DB CONT CAP TRUST III	25154A108			8/11/2010		12/26/2013	281	275				0	6
744	X	DB CONT CAP TRUST III	25154A108			8/10/2010		12/26/2013	384	377				0	7
745	X	DB CONT CAP TRUST III	25154A108			8/12/2010		12/26/2013	102	100				0	2
746	X	DB CONT CAP TRUST III	25154A108			3/3/2010		12/26/2013	77	73				0	4
747	X	DEUTSCHE BK CAPITAL FDG	25154D102			6/18/2009		1/28/2013	226	166				0	60
748	X	NORDSTROM INC	655664100			5/11/2011		10/9/2013	336	294				0	42

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

	Amount
Long Term CG Distributions	7,521
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,213,129	1,147,426	65,703
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
749	X	NORDSTROM INC	655664100			11/14/2011		10/9/2013	783	692				0	91
750	X	NORDSTROM INC	655664100			4/19/2013		10/9/2013	2,965	2,909				0	56
751	X	NOVO NORDISK A S ADR	670100205			6/28/2012		6/21/2013	1,385	1,257				0	128
752	X	NOVO NORDISK A S ADR	670100205			7/2/2012		6/21/2013	1,231	1,181				0	50
753	X	OCWEN FINL CORP COM NEW	675746309			10/18/2012		8/9/2013	52	36				0	16
754	X	DEUTSCHE BK CAPITAL FDG	25154D102			6/18/2009		1/30/2013	201	147				0	54
755	X	DEUTSCHE BK CAPITAL FDG	25154D102			6/18/2009		1/31/2013	126	92				0	34
756	X	DEUTSCHE BK CAPITAL FDG	25154D102			8/26/2009		1/31/2013	25	21				0	4
757	X	DEUTSCHE BK CAPITAL FDG	25154D102			8/26/2009		2/1/2013	351	292				0	59
758	X	DEUTSCHE BK CAPITAL FDG	25154D102			8/26/2009		2/7/2013	227	188				0	39
759	X	DEUTSCHE BK CAPITAL FDG	25154D102			8/26/2009		2/14/2013	227	188				0	39
760	X	DEUTSCHE BK CAPITAL FDG	25154D102			8/26/2009		2/19/2013	202	167				0	35
761	X	DEUTSCHE BK CAPITAL FDG	25154D102			8/26/2009		2/20/2013	152	125				0	27
762	X	DEUTSCHE BK CAPITAL FDG	25154D102			8/27/2009		2/20/2013	51	42				0	9
763	X	DEUTSCHE BK CAPITAL FDG	25154D102			8/27/2009		2/21/2013	101	84				0	17
764	X	DISCOVER FINL SVCS	254709108			3/30/2011		4/17/2013	1,859	1,095				0	764
765	X	DISCOVER FINL SVCS	254709108			3/30/2011		4/25/2013	1,464	821				0	643
766	X	DOMINION RESOURCES	25746U604			6/22/2009		2/8/2013	109	101				0	8
767	X	DOMINION RESOURCES	25746U604			6/22/2009		2/12/2013	245	227				0	18
768	X	DOMINION RESOURCES	25746U604			6/22/2009		2/15/2013	190	177				0	13
769	X	DOMINION RESOURCES	25746U604			6/22/2009		2/19/2013	163	151				0	12
770	X	DOMINION RESOURCES	25746U604			6/22/2009		2/20/2013	164	151				0	13
771	X	DOMINION RESOURCES	25746U604			6/22/2009		2/21/2013	136	126				0	10
772	X	DOMINION RESOURCES	25746U604			6/22/2009		2/22/2013	109	101				0	8
773	X	DOMINION RESOURCES	25746U604			6/22/2009		2/25/2013	82	76				0	6
774	X	DREYFUS EMERGING MKTS	261980494			10/4/2011		5/31/2013	2	1				0	1
775	X	DREYFUS EMERGING MKTS	261980494			8/22/2011		5/31/2013	7,081	7,351				0	-270
776	X	DREYFUS EMERGING MKTS	261980494			8/22/2011		5/31/2013	15	15				0	0
777	X	DREYFUS EMERGING MKTS	261980494			10/4/2011		5/31/2013	15	15				0	0
778	X	DREYFUS EMERGING MKTS	261980494			10/4/2011		5/31/2013	3,358	3,047				0	311
779	X	DREYFUS EMERGING MKTS	261980494			6/22/2011		5/31/2013	33,638	34,628				0	-990
780	X	DREYFUS GREATER	261988806			6/18/2010		12/23/2013	9	8				0	1
781	X	DREYFUS GREATER	261988806			10/8/2009		12/23/2013	26,011	24,969				0	1,042
782	X	EOG RESOURCES INC	26875P101			8/8/2012		8/9/2013	160	108				0	52
783	X	EBAY INC COM	278642103			5/5/2011		10/9/2013	1,630	1,028				0	602
784	X	EBAY INC COM	278642103			5/5/2011		12/17/2013	1,322	829				0	493
785	X	EBAY INC COM	278642103			7/1/2011		12/17/2013	370	227				0	143
786	X	ELAN CORP PLC ADR	284131208			8/8/2012		2/7/2013	1,115	1,268				0	-153
787	X	EMBARQ CORP	29078EAA3			6/30/2009		10/24/2013	5,031	4,400				0	631
788	X	ENTERGY TEXAS INC	29365T203			6/18/2009		10/18/2013	570	555				0	15
789	X	ENTERGY TEXAS INC	29365T203			6/18/2009		10/21/2013	52	50				0	2
790	X	ENTERGY TEXAS INC	29365T203			6/18/2009		10/23/2013	156	151				0	5
791	X	ENTERGY TEXAS INC	29365T203			6/18/2009		10/24/2013	52	50				0	2
792	X	ENTERGY TEXAS INC	29365T203			6/18/2009		10/25/2013	52	50				0	2
793	X	FHLMC J1 6933 03%2026	3128PWV21			3/15/2013		3/15/2013	205	205				0	0
794	X	FHLMC J1 6933 03%2026	3128PWV21			4/15/2013		4/15/2013	179	179				0	0
795	X	FHLMC J1 6933 03%2026	3128PWV21			5/15/2013		5/15/2013	164	164				0	0
796	X	FHLMC J1 6933 03%2026	3128PWV21			6/17/2013		6/17/2013	175	175				0	0
797	X	FHLMC J1 6933 03%2026	3128PWV21			7/15/2013		7/15/2013	154	154				0	0
798	X	FHLMC J1 6933 03%2026	3128PWV21			8/15/2013		8/15/2013	123	123				0	0
799	X	FHLMC J1 6933 03%2026	3128PWV21			9/16/2013		9/16/2013	95	95				0	0
800	X	FHLMC J1 6933 03%2026	3128PWV21			10/15/2013		10/15/2013	69	69				0	0
801	X	FHLMC J1 6933 03%2026	3128PWV21			11/15/2013		11/15/2013	73	73				0	0
802	X	FHLMC J1 6933 03%2026	3128PWV21			12/16/2013		12/16/2013	69	69				0	0
803	X	FHLMC J1 6933 03%2026	3128PWV21			12/31/2013		12/31/2013	69	69				0	0
804	X	FHLMC Q1 4039 03 50%2042	3132HQPY2			6/17/2013		6/17/2013	103	103				0	0

Part I, Line 16b (990-PF) - Accounting Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		2,500	0	0	2,500
1	TAX PREP FEES	2,500			2,500

Part I, Line 16c (990-PF) - Other Professional Fees

		60,767	36,460	0	24,307
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	60,767	36,460		24,307

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		2,143	393	0	0
1	FOREIGN TAX WITHHELD	393	393		
2	ESTIMATED EXCISE PAYMENTS	1,750			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		228	228	0	0
1	INVESTMENT FEES	228	228		

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

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

1	PY LATE POSTING MUTUAL FUNDS	1	3,461
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	2,531
3	Total	3	5,992

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

1	BOND AMORTIZATION	1	6,809
2	COST BASIS ADJUSTMENT	2	4,923
3	GAIN ON CY SALES NOT SETTLED AT YEAR END	3	31
4	CY LATE POSTING MUTUAL FUNDS	4	1,723
5	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	5	1,555
6	Total	6	15,041

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

	Amount
Long Term CG Distributions	7,521
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
						1,205,608	0	1,465	1,148,891	58,182	0	0	0	58,182
1	OMNICARE INC	681904108		12/16/2011	2/26/2013	550		0	510	40	0	0	0	40
2	OMNICARE INC	681904108		1/13/2012	2/26/2013	623		0	572	51	0	0	0	51
3	PNC FINANCIAL SRV GRP	693475832		9/18/2012	12/4/2013	521		0	645	-124	0	0	0	-124
4	PNC FINANCIAL SRV GRP	693475832		9/26/2012	12/4/2013	180		0	224	-44	0	0	0	-44
5	PNC FINANCIAL SRV GRP	693475832		10/2/2012	12/5/2013	415		0	524	-109	0	0	0	-109
6	PVH CORP	693656100		9/22/2010	4/3/2013	1,475		0	823	652	0	0	0	652
7	PVH CORP	693656100		8/31/2011	4/3/2013	2,108		0	1,349	759	0	0	0	759
8	PVH CORP	693656100		11/3/2011	4/3/2013	632		0	447	185	0	0	0	185
9	PERRIGO CO	714290103		10/13/2011	1/31/2013	1,197		0	1,171	26	0	0	0	26
10	OMNICARE INC	681904108		10/13/2011	2/25/2013	778		0	555	223	0	0	0	223
11	OMNICARE INC	681904108		10/12/2011	2/25/2013	1,148		0	830	318	0	0	0	318
12	OMNICARE INC	681904108		10/13/2011	2/26/2013	550		0	396	154	0	0	0	154
13	OMNICARE INC	681904108		12/5/2011	2/26/2013	1,099		0	1,015	84	0	0	0	84
14	PLUM CREEK TIMBER CO INC	729251108		9/20/2012	9/17/2013	1,622		0	1 547	75	0	0	0	75
15	PLUM CREEK TIMBER CO INC	729251108		9/21/2012	9/18/2013	737		0	716	21	0	0	0	21
16	PROSHARES ULTRASHORT	74347B201		6/20/2013	7/11/2013	2,975		0	2,864	111	0	0	0	111
17	PROSHARES ULTRASHORT	74347B201		6/21/2013	7/11/2013	1 678		0	1 612	66	0	0	0	66
18	PROSHARES TR	74347B300		6/21/2013	7/1/2013	1,357		61	1 418	0	0	0	0	0
19	PROSHARES TR	74347B300		6/24/2013	7/1/2013	1,078		75	1,153	0	0	0	0	0
20	PROSHARES TR	74347B300		6/21/2013	8/9/2013	73		0	89	-16	0	0	0	-16
21	PROSHARES TR	74347B300		6/24/2013	9/19/2013	174		40	214	0	0	0	0	0
22	PROSHARES TR	74347B300		6/21/2013	9/19/2013	1 113		312	1,425	0	0	0	0	0
23	PROSHARES TR	74347B300		6/24/2013	9/19/2013	417		134	551	0	0	0	0	0
24	PROSHARES TR	74347B300		6/24/2013	10/16/2013	522		0	689	-167	0	0	0	-167
25	PROSHARES TR	74347B300		6/24/2013	10/16/2013	279		0	345	-66	0	0	0	-66
26	PROSHARES TR	74347B300		7/11/2013	10/16/2013	1,114		0	1,522	-408	0	0	0	-408
27	PROSHARES TR	74347B300		7/14/2013	10/16/2013	418		0	587	-169	0	0	0	-169
28	PROSHARES TR	74347B300		7/14/2013	10/16/2013	174		0	229	-55	0	0	0	-55
29	PROSHARES TR	74347B300		10/9/2013	10/16/2013	2,507		0	2,721	-214	0	0	0	-214
30	PROSHARES ULTRASHORT QQQ	74347X237		10/9/2013	10/16/2013	1,477		0	1,635	-158	0	0	0	-158
31	PROSHARES ULTRASHORT QQQ	74347X237		10/9/2013	11/11/2013	1,190		0	1,393	-203	0	0	0	-203
32	PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	1,327		0	1,468	-141	0	0	0	-141
33	PROSHARES ULTRASHORT MSC	74347X575		6/12/2013	7/23/2013	1,350		143	1,494	-1	0	0	0	-1
34	PROSHARES ULTRASHORT MSC	74347X575		6/14/2013	7/23/2013	237		0	258	-21	0	0	0	-21
35	PROSHARES ULTRASHORT MSC	74347X575		6/14/2013	8/9/2013	24		2	26	0	0	0	0	0
36	PROSHARES ULTRASHORT MSC	74347X575		6/14/2013	9/16/2013	1,427		308	1,735	0	0	0	0	0
37	PROSHARES ULTRASHORT MSC	74347X575		6/14/2013	9/24/2013	664		164	829	-1	0	0	0	-1
38	PERRIGO CO	714290103		5/9/2012	1/31/2013	698		0	695	3	0	0	0	3
39	PERRIGO CO	714290103		6/19/2009	1/31/2013	2,694		0	725	1,969	0	0	0	1,969
40	PFIZER INC	717081103		7/19/2012	8/9/2013	58		0	48	10	0	0	0	10
41	PHILIP MORRIS INTL INC	718172109		7/5/2012	8/28/2013	1,500		0	1,607	-107	0	0	0	-107
42	PHILIP MORRIS INTL INC	718172109		7/5/2012	8/29/2013	835		0	893	-58	0	0	0	-58
43	PHILIP MORRIS INTL INC	718172109		7/19/2012	8/29/2013	2,421		0	2,602	-181	0	0	0	-181
44	PIMCO 25+ YEAR ZERO COUP	72201R882		11/8/2012	1/30/2013	1,226		0	1,364	-138	0	0	0	-138
45	PIMCO 25+ YEAR ZERO COUP	72201R882		7/12/2013	8/14/2013	1 483		0	1,564	-81	0	0	0	-81
46	PIMCO 25+ YEAR ZERO COUP	72201R882		7/12/2013	8/19/2013	1 346		0	1,472	-126	0	0	0	-126
47	PIMCO 25+ YEAR ZERO COUP	72201R882		9/24/2013	10/9/2013	3,067		0	3,148	-81	0	0	0	-81
48	PLUM CREEK TIMBER CO INC	729251108		9/20/2012	8/9/2013	96		0	88	8	0	0	0	8
49	PLUM CREEK TIMBER CO INC	729251108		9/20/2012	8/29/2013	979		0	972	7	0	0	0	7
50	PLUM CREEK TIMBER CO INC	729251108		9/21/2012	9/17/2013	602		0	581	21	0	0	0	21
51	PROSHARES ULTRASHORT MSC	74347X575		6/14/2013	9/24/2013	1,391		0	2,078	-687	0	0	0	-687
52	PROSHARES ULTRASHORT MSC	74347X575		6/21/2013	9/24/2013	997		0	1,395	-398	0	0	0	-398
53	PROSHARES ULTRASHORT MSC	74347X575		7/3/2013	9/24/2013	21		0	28	-7	0	0	0	-7
54	PROSHARES ULTRASHORT MSC	74347X575		7/9/2013	9/24/2013	42		0	55	-13	0	0	0	-13
55	PROSHARES ULTRASHORT MSC	74347X575		8/14/2013	10/2/2013	685		0	1,010	-325	0	0	0	-325
56	PROSHARES ULTRASHORT MSC	74347X575		7/9/2013	10/2/2013	1,177		0	1 509	-332	0	0	0	-332
57	PROSHARES ULTRASHORT MSC	74347X575		8/28/2013	10/2/2013	235		0	291	-56	0	0	0	-56
58	PROSHARES ULTRASHORT	74348A202		6/1/2012	5/20/2013	349		0	717	-368	0	0	0	-368
59	PROSHARES ULTRASHORT	74348A202		6/4/2012	5/20/2013	506		0	1,059	-553	0	0	0	-553
60	PROSHARES ULTRASHORT	74348A202		11/8/2012	5/20/2013	593		0	979	-386	0	0	0	-386
61	PROSHARES ULTRASHORT	74348A202		11/8/2012	6/21/2013	150		0	230	-80	0	0	0	-80
62	PROSHARES ULTRASHORT	74348A202		11/9/2012	6/21/2013	752		0	1,172	-420	0	0	0	-420
63	PROSHARES ULTRASHORT	74348A202		11/9/2012	6/21/2013	827		0	1 292	-465	0	0	0	-465
64	AEGON NV	007924509		6/18/2009	6/6/2013	144		0	72	72	0	0	0	72
65	AEGON NV	007924509		6/18/2009	6/7/2013	73		0	36	37	0	0	0	37
66	AEGON NV	007924509		6/18/2009	6/10/2013	49		0	24	25	0	0	0	25
67	ALEXION PHARMS INC	015351109		9/28/2011	6/19/2013	854		0	611	243	0	0	0	243
68	ALEXION PHARMS INC	015351109		9/26/2011	6/19/2013	569		0	407	162	0	0	0	162
69	ALEXION PHARMS INC	015351109		9/27/2011	6/19/2013	854		0	612	242	0	0	0	242
70	ALEXION PHARMS INC	015351109		10/12/2011	6/19/2013	759		0	533	226	0	0	0	226
71	ALEXION PHARMS INC	015351109		9/21/2011	6/19/2013	1,708		0	1 205	503	0	0	0	503
72	ALLIANZ SE CLD	018805200		8/12/2009	6/17/2013	1,075		0	1,070	5	0	0	0	5
73	U S TREASURY NOTE	912828MH0		12/1/2011	12/30/2013	4 090		0	4,078	12	0	0	0	12
74	U S TREASURY NOTE	912828MH0		12/1/2011	12/30/2013	3 067		0	3,058	9	0	0	0	9
75	U S TREASURY NOTE	912828MH0		12/30/2011	12/30/2013	3 067		0	3,060	7	0	0	0	7
76	U S TREASURY NOTE	912828MN7		8/3/2010	1/2/2013	1,001		0	1,001	0	0	0	0	0
77	U S TREASURY NOTE	912828MN7		9/3/2010	1/2/2013	6,009		0	6,005	4	0	0	0	4
78	U S TREASURY NOTE	912828MN7		9/3/2010	2/15/2013	6,000		0	6 000	0	0	0	0	0
79	U S TREASURY NOTE	912828MX5		5/2/2012	4/15/2013	61,000		0	61 000	0	0	0	0	0
80	U S TREASURY NOTE	912828NU0		12/2/2010	3/19/2013	3,008		0	3 000	8	0	0	0	8
81	U S TREASURY NOTE	912828NU0		12/2/2010	3/27/2013	6 014		0	6 001	13	0	0	0	13
82	U S TREASURY NOTE	912828NU0		12/2/2010	4/8/2013	5,012		0	5,000	12	0	0	0	12
83	U S. TREASURY NOTE	912828NU0		12/2/2010	4/30/2013	1,002		0	1,000	2	0	0	0	2
84	U S TREASURY NOTE	912828NU0		12/24/2010	4/30/2013	2,004		0	1,997	7	0	0	0	7

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

	Amount
Long Term CG Distributions	7,521
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
						1,205,608	0	1,465	1,148,891	58,182	0	0	0	58,182
85	U S TREASURY NOTE	912828NU0		2/2/2011	4/30/2013	4,008		0	3,985	23	0	0	0	23
86	U S TREASURY NOTE	912828NU0		2/2/2011	4/30/2013	2,004		0	1,992	12	0	0	0	12
87	U S TREASURY NOTE	912828NU0		3/3/2011	4/30/2013	1,002		0	994	8	0	0	0	8
88	WACHOVIA PFD FUNDING CLD	92977V206		3/20/2012	3/19/2013	328		0	310	18	0	0	0	18
89	WACHOVIA PFD FUNDING CLD	92977V206		3/20/2012	3/20/2013	27		0	26	1	0	0	0	1
90	WACHOVIA PFD FUNDING CLD	92977V206		3/21/2012	3/20/2013	109		0	103	6	0	0	0	6
91	BARCLAYS BK PLC IPATH S&	06740C188		6/12/2013	7/9/2013	1,225		0	1,461	-236	0	0	0	-236
92	BARNES & NOBLE INC	067774109		5/14/2012	1/29/2013	527		0	757	-230	0	0	0	-230
93	BARNES & NOBLE INC	067774109		5/14/2012	1/29/2013	462		0	656	-194	0	0	0	-194
94	BARNES & NOBLE INC	067774109		5/15/2012	1/29/2013	53		0	76	-23	0	0	0	-23
95	BARNES & NOBLE INC	067774109		5/15/2012	1/30/2013	347		0	491	-144	0	0	0	-144
96	BARNES & NOBLE INC	067774109		5/16/2012	1/30/2013	480		0	690	-210	0	0	0	-210
97	BARCLAYS BANK PLC	06739H362		1/20/2011	11/13/2013	867		0	867	0	0	0	0	0
98	BARCLAYS BK PLC IPATH S&	06740C188		6/21/2013	7/9/2013	1,225		0	1,504	-279	0	0	0	-279
99	BARNES & NOBLE INC	067774109		5/15/2012	1/30/2013	440		0	629	-189	0	0	0	-189
100	BARNES & NOBLE INC	067774109		5/16/2012	1/31/2013	66		0	96	-30	0	0	0	-30
101	BEAM INC COM	073730103		5/31/2011	8/9/2013	66		0	50	16	0	0	0	16
102	BEAM INC COM	073730103		5/31/2011	8/12/2013	2 884		0	2,271	613	0	0	0	613
103	BEAM INC COM	073730103		6/20/2011	8/12/2013	449		0	350	99	0	0	0	99
104	BEAM INC COM	073730103		6/1/2011	8/12/2013	897		0	710	187	0	0	0	187
105	BEAM INC COM	073730103		6/20/2011	8/13/2013	257		0	200	57	0	0	0	57
106	W R BERKLEY CAPTL T CLD	08449Q203		6/18/2009	1/28/2013	302		0	251	51	0	0	0	51
107	W R BERKLEY CAPTL T CLD	08449Q203		6/18/2009	1/31/2013	1,209		0	1,006	203	0	0	0	203
108	W R BERKLEY CAPTL T CLD	08449Q203		11/17/2009	5/28/2013	275		0	246	29	0	0	0	29
109	W R BERKLEY CAPTL T CLD	08449Q203		11/19/2009	5/28/2013	375		0	340	35	0	0	0	35
110	PROSHARES ULTRASHORT	74348A202		2/21/2013	6/21/2013	1,316		0	1,528	-212	0	0	0	-212
111	PROSHARES ULTRASHORT	74348A202		4/5/2013	6/21/2013	1,918		0	2,145	-227	0	0	0	-227
112	PRUDENTIAL FINANCIAL CLD	744320508		6/18/2009	1/31/2013	1,302		0	1,196	106	0	0	0	106
113	PRUDENTIAL FINANCIAL CLD	744320508		6/18/2009	6/17/2013	4,275		0	4,079	196	0	0	0	196
114	PRUDENTIAL FINCL INC	744320607		11/29/2012	4/24/2013	103		0	99	4	0	0	0	4
115	PRUDENTIAL FINCL INC	744320607		11/29/2012	4/25/2013	257		0	248	9	0	0	0	9
116	PRUDENTIAL FINCL INC	744320607		11/29/2012	4/26/2013	154		0	149	5	0	0	0	5
117	PRUDENTIAL FINCL INC	744320607		11/29/2012	4/29/2013	206		0	199	7	0	0	0	7
118	PRUDENTIAL FINCL INC	744320607		11/29/2012	4/30/2013	206		0	199	7	0	0	0	7
119	PRUDENTIAL FINCL INC	744320607		11/29/2012	5/1/2013	52		0	50	2	0	0	0	2
120	PUBLIC STORAGE	74460D182		4/14/2010	11/15/2013	126		0	124	2	0	0	0	2
121	PUBLIC STORAGE	74460D182		4/14/2010	11/18/2013	51		0	50	1	0	0	0	1
122	PUBLIC STORAGE	74460D182		4/14/2010	11/19/2013	202		0	199	3	0	0	0	3
123	PUBLIC STORAGE	74460D182		4/14/2010	11/20/2013	51		0	50	1	0	0	0	1
124	PUBLIC STORAGE	74460D182		4/14/2010	11/21/2013	102		0	99	3	0	0	0	3
125	PUBLIC STORAGE	74460D182		4/14/2010	11/22/2013	77		0	75	2	0	0	0	2
126	PUBLIC STORAGE	74460D182		4/14/2010	11/25/2013	76		0	75	1	0	0	0	1
127	PUBLIC STORAGE	74460D182		4/14/2010	11/26/2013	51		0	50	1	0	0	0	1
128	QUESTAR CORP NPV	748356102		6/27/2011	8/9/2013	73		0	53	20	0	0	0	20
129	QUESTAR CORP NPV	748356102		6/27/2011	8/30/2013	790		0	642	148	0	0	0	148
130	QUESTAR CORP NPV	748356102		6/27/2011	9/3/2013	501		0	410	91	0	0	0	91
131	PUBLIC STORAGE (PSA)	74460W404		3/8/2012	10/2/2013	1,524		0	1,695	-171	0	0	0	-171
132	PUBLIC STORAGE	74460W800		9/12/2012	1/30/2013	637		0	621	16	0	0	0	16
133	QUESTAR CORP NPV	748356102		6/27/2011	9/17/2013	174		0	143	31	0	0	0	31
134	QUESTAR CORP NPV	748356102		7/6/2011	9/17/2013	806		0	676	130	0	0	0	130
135	QUESTAR CORP NPV	748356102		7/14/2011	9/17/2013	392		0	327	65	0	0	0	65
136	QUESTAR CORP NPV	748356102		8/4/2011	9/17/2013	131		0	109	22	0	0	0	22
137	QUESTAR CORP NPV	748356102		8/4/2011	9/18/2013	711		0	580	131	0	0	0	131
138	QUESTAR CORP NPV	748356102		8/4/2011	9/19/2013	132		0	109	23	0	0	0	23
139	QUESTAR CORP NPV	748356102		6/22/2012	9/19/2013	1,147		0	1,069	78	0	0	0	78
140	QUESTAR CORP NPV	748356102		6/25/2012	9/19/2013	199		0	183	16	0	0	0	16
141	REGENERON PHARMACTCLS	75886F107		11/14/2012	10/9/2013	1,359		0	735	624	0	0	0	624
142	ROBERTHALF INTL INC COM	770323103		5/13/2010	2/13/2013	1,094		0	857	237	0	0	0	237
143	ROBERTHALF INTL INC COM	770323103		6/11/2010	2/13/2013	600		0	412	188	0	0	0	188
144	ROBERTHALF INTL INC COM	770323103		3/8/2011	2/13/2013	71		0	66	5	0	0	0	5
145	ROBERTHALF INTL INC COM	770323103		3/8/2011	4/26/2013	844		0	856	-12	0	0	0	-12
146	ROBERTHALF INTL INC COM	770323103		3/9/2011	4/26/2013	292		0	286	6	0	0	0	6
147	ROBERTHALF INTL INC COM	770323103		3/9/2011	4/29/2013	227		0	222	5	0	0	0	5
148	ROBERTHALF INTL INC COM	770323103		3/9/2011	5/2/2013	63		0	63	0	0	0	0	0
149	ROBERTHALF INTL INC COM	770323103		8/8/2011	5/2/2013	1,189		0	853	336	0	0	0	336
150	ROBERTHALF INTL INC COM	770323103		8/23/2011	5/2/2013	720		0	506	214	0	0	0	214
151	ROBERTHALF INTL INC COM	770323103		8/30/2011	5/2/2013	1 064		0	806	258	0	0	0	258
152	ROBERTHALF INTL INC COM	770323103		8/31/2011	5/2/2013	626		0	487	139	0	0	0	139
153	ROPER INDUSTRIES INC COM	776696106		6/19/2009	8/9/2013	126		0	46	80	0	0	0	80
154	ROPER INDUSTRIES INC COM	776696106		6/19/2009	8/19/2013	1,123		0	416	707	0	0	0	707
155	U S TREASURY NOTE	912828NU0		3/3/2011	5/31/2013	5,007		0	4,969	38	0	0	0	38
156	U S TREASURY NOTE	912828NU0		3/3/2011	7/31/2013	3,001		0	2,981	20	0	0	0	20
157	U S TREASURY NOTE	912828PC8		6/30/2011	4/17/2013	3,303		0	2,893	410	0	0	0	410
158	U S TREASURY NOTE	912828PU8		9/1/2011	11/7/2013	36 003		0	36,002	1	0	0	0	1
159	U S TREASURY NOTE	912828QE3		1/5/2012	4/30/2013	32,000		0	32,186	-186	0	0	0	-186
160	U S TREASURY NOTE	912828QE3		11/2/2012	4/30/2013	66 000		0	66,150	-150	0	0	0	-150
161	U S TREASURY NOTE	912828QH6		7/29/2011	9/3/2013	12,063		0	12,044	19	0	0	0	19
162	U S TREASURY NOTE	912828QH6		7/29/2011	9/30/2013	3,013		0	3,009	4	0	0	0	4
163	U S TREASURY NOTE	912828QH6		9/1/2011	9/30/2013	2 009		0	2,008	1	0	0	0	1
164	U S TREASURY NOTE	912828QH6		9/1/2011	11/1/2013	8,026		0	8,023	3	0	0	0	3
165	U S TREASURY NOTE	912828QH6		9/1/2011	11/26/2013	4 010		0	4,009	1	0	0	0	1
166	U S TREASURY NOTE	912828QN3		11/1/2011	1/15/2013	3,379		0	3,266	113	0	0	0	113
167	U S TREASURY NOTE	912828QN3		11/1/2011	4/11/2013	1,131		0	1,086	45	0	0	0	45
168	U S TREASURY NOTE	912828QN3		12/1/2011	4/17/2013	3,412		0	3,244	168	0	0	0	168

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

	Amount
Long Term CG Distributions	7,521
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
						1,205,608	0	1,465	1,148,891	58,182	0	0	0	58,182
169	U S TREASURY NOTE	912828QN3		12/30/2011	4/17/2013	3,412		0	3,305	107	0	0	0	107
170	U S TREASURY NOTE	912828QN3		1/31/2012	4/17/2013	2 275		0	2,219	56	0	0	0	56
171	U S TREASURY NOTE	912828QN3		5/31/2013	9/12/2013	1,044		0	1,099	-55	0	0	0	-55
172	U S TREASURY NOTE	912828QN3		5/31/2013	9/12/2013	2 088		111	2 198	1	0	0	0	1
173	U S TREASURY NOTE	912828QR4		5/31/2013	12/12/2013	3,075		0	3,073	2	0	0	0	2
174	U S TRSY INFLATION NTE	912828QV5		8/26/2011	12/16/2013	18,073		0	18,423	-350	0	0	0	-350
175	U S TREASURY NOTE	912828SB7		10/9/2012	7/31/2013	5,004		0	5,001	3	0	0	0	3
176	U S TREASURY NOTE	912828SB7		10/9/2012	9/3/2013	9,007		0	9,001	6	0	0	0	6
177	U S TREASURY NOTE	912828SL5		4/17/2013	7/12/2013	65,056		0	65,066	-10	0	0	0	-10
178	U S TREASURY NOTE	912828SP6		4/30/2012	1/28/2013	2,002		0	2,000	2	0	0	0	2
179	U S TREASURY NOTE	912828SS0		7/31/2012	1/17/2013	2,019		0	2,027	-8	0	0	0	-8
180	ROPER INDUSTRIES INC COM	776696106		6/19/2009	8/20/2013	2,500		0	925	1,575	0	0	0	1,575
181	SLM CORP	78442P106		1/13/2011	7/22/2013	1,167		0	683	484	0	0	0	484
182	SLM CORP	78442P106		2/2/2011	7/22/2013	596		0	360	236	0	0	0	236
183	SLM CORP	78442P106		2/2/2011	10/2/2013	569		0	345	224	0	0	0	224
184	SLM CORP	78442P106		5/12/2011	10/2/2013	693		0	459	234	0	0	0	234
185	SLM CORP	78442P106		8/10/2011	10/2/2013	1,164		0	638	526	0	0	0	526
186	SLM CORP	78442P106		8/12/2011	10/2/2013	124		0	73	51	0	0	0	51
187	SLM CORP	78442P106		8/12/2011	10/9/2013	916		0	551	365	0	0	0	385
188	SLM CORP	78442P106		10/5/2011	10/9/2013	1,229		0	621	608	0	0	0	608
189	SLM CORP	78442P106		10/6/2011	10/9/2013	892		0	479	413	0	0	0	413
190	SPDR GOLD TRUST	78463V107		9/14/2012	1/7/2013	1		0	1	0	0	0	0	0
191	SPDR GOLD TRUST	78463V107		9/14/2012	1/7/2013	0		0	0	0	0	0	0	0
192	SPDR GOLD TRUST	78463V107		9/7/2012	1/7/2013	0		0	0	0	0	0	0	0
193	SPDR GOLD TRUST	78463V107		9/14/2012	1/30/2013	325		0	344	-19	0	0	0	-19
194	SPDR GOLD TRUST	78463V107		9/7/2012	1/30/2013	1,139		0	1,177	-38	0	0	0	-38
195	SPDR GOLD TRUST	78463V107		9/14/2012	2/15/2013	2 023		0	2,234	-211	0	0	0	-211
196	SECTOR SPDR ENERGY	81369Y506		10/22/2009	8/21/2013	21 362		0	15,614	5,748	0	0	0	5,748
197	TW TELECOM INC	87311L104		4/27/2011	3/14/2013	1 415		0	1,214	201	0	0	0	201
198	TW TELECOM INC	87311L104		5/9/2011	3/14/2013	273		0	242	31	0	0	0	31
199	TW TELECOM INC	87311L104		8/12/2011	3/14/2013	74		0	57	17	0	0	0	17
200	TW TELECOM INC	87311L104		5/6/2011	3/14/2013	1 142		0	1,020	122	0	0	0	122
201	TW TELECOM INC	87311L104		8/12/2011	3/28/2013	957		0	718	239	0	0	0	239
202	TW TELECOM INC	87311L104		8/12/2011	4/1/2013	25		0	19	6	0	0	0	6
203	TW TELECOM INC	87311L104		8/30/2011	4/1/2013	1,000		0	761	239	0	0	0	239
204	TW TELECOM INC	87311L104		5/3/2012	4/1/2013	925		0	870	55	0	0	0	55
205	TIME WARNER CABLE INC	88732JAP3		6/18/2009	7/23/2013	3,505		0	3 322	183	0	0	0	183
206	ALTRIA GROUP INC	02209SAJ2		6/30/2009	12/5/2013	5 306		0	4,337	969	0	0	0	969
207	AMERICAN EXPRESS	0258M0CW7		1/11/2011	5/2/2013	3 000		0	3,000	0	0	0	0	0
208	AMERIPRISE FINANCIAL INC	03076C205		6/18/2009	1/29/2013	654		0	506	148	0	0	0	148
209	AMERIPRISE FINANCIAL INC	03076C205		6/18/2009	7/5/2013	26		0	22	4	0	0	0	4
210	AMERIPRISE FINANCIAL INC	03076C205		6/18/2009	7/11/2013	651		0	549	102	0	0	0	102
211	APPLE INC	037833100		7/21/2010	2/22/2013	895		0	522	373	0	0	0	373
212	APPLE INC	037833100		4/23/2010	2/22/2013	2,238		0	1,343	895	0	0	0	895
213	ARCHER DANIELS MIDLD	039483102		7/16/2012	8/9/2013	38		0	27	11	0	0	0	11
214	BB&T CORPORATION	054937206		4/27/2012	12/4/2013	324		0	375	-51	0	0	0	-51
215	BB&T CORPORATION	054937206		4/27/2012	12/5/2013	340		0	401	-61	0	0	0	-61
216	BB&T CORPORATION	054937206		4/27/2012	12/6/2013	339		0	401	-62	0	0	0	-62
217	BB&T CORPORATION	054937206		4/30/2012	12/6/2013	21		0	25	-4	0	0	0	-4
218	BB&T CORPORATION	054937206		4/30/2012	12/9/2013	169		0	201	-32	0	0	0	-32
219	BB&T CORPORATION	054937206		5/15/2012	12/12/2013	253		0	302	-49	0	0	0	-49
220	BB&T CORPORATION	054937206		4/30/2012	12/12/2013	316		0	376	-60	0	0	0	-60
221	BB&T CORPORATION	054937206		5/16/2012	12/13/2013	127		0	151	-24	0	0	0	-24
222	BB&T CORPORATION	054937206		5/15/2012	12/13/2013	359		0	428	-69	0	0	0	-69
223	BANK OF NOVA SCOTIA	064149B97		1/11/2011	12/17/2013	6,000		0	6 000	0	0	0	0	0
224	IPATH S&P GSCI CRUDE OIL	06738C786		7/12/2013	8/9/2013	74		0	74	0	0	0	0	0
225	IPATH S&P GSCI CRUDE OIL	06738C786		7/12/2013	9/16/2013	1,389		0	1,363	26	0	0	0	26
226	IPATH S&P GSCI CRUDE OIL	06738C786		7/12/2013	10/11/2013	1,569		0	1,610	-41	0	0	0	-41
227	IPATH S&P GSCI CRUDE OIL	06738C786		7/23/2013	10/11/2013	1,352		0	1 411	-59	0	0	0	-59
228	IPATH S&P GSCI CRUDE OIL	06738C786		7/12/2013	10/11/2013	72		0	76	-4	0	0	0	-4
229	IPATH S&P GSCI CRUDE OIL	06738C786		8/14/2013	10/11/2013	290		0	303	-13	0	0	0	-13
230	IPATH S&P GSCI CRUDE OIL	06738C786		8/14/2013	11/25/2013	1,146		0	1,313	-167	0	0	0	-167
231	UNITED PARCEL SERVICE	911312AG1		6/18/2009	1/15/2013	4,000		0	4,000	0	0	0	0	0
232	US BANCORP CLD	91159HGZ7		10/29/2010	10/1/2013	3,000		0	3,000	0	0	0	0	0
233	TIME WARNER CABLE INC	88732JAV0		3/19/2013	7/17/2013	3,091		0	3,123	-32	0	0	0	-32
234	TRANSDIGM GROUP INC	893641100		1/15/2010	2/4/2013	1,119		0	404	715	0	0	0	715
235	TRANSDIGM GROUP INC	893641100		8/19/2011	2/4/2013	1,958		0	1,204	754	0	0	0	754
236	U S TREASURY NOTE	912828HV5		9/28/2012	1/2/2013	20,115		0	20,233	-118	0	0	0	-118
237	TRANSDIGM GROUP INC	893641100		8/23/2011	2/4/2013	979		0	603	376	0	0	0	376
238	ULTA SALON COSMETICS &	90384S303		9/9/2011	2/19/2013	1,036		0	779	257	0	0	0	257
239	U S TREASURY NOTE	912828HV5		9/28/2012	1/31/2013	7,027		0	7,081	-54	0	0	0	-54
240	ULTA SALON COSMETICS &	90384S303		9/13/2011	2/19/2013	604		0	490	114	0	0	0	114
241	ULTA SALON COSMETICS &	90384S303		9/15/2011	2/19/2013	432		0	351	81	0	0	0	81
242	ULTA SALON COSMETICS &	90384S303		9/28/2011	2/19/2013	691		0	561	130	0	0	0	130
243	ULTA SALON COSMETICS &	90384S303		10/6/2011	2/19/2013	777		0	599	178	0	0	0	178
244	U S TREASURY NOTE	912828HV5		9/28/2012	2/15/2013	1,003		0	1,012	-9	0	0	0	-9
245	U S TREASURY NOTE	912828HV5		9/28/2012	2/28/2013	5,010		0	5,058	-48	0	0	0	-48
246	U S TREASURY NOTE	912828HV5		9/28/2012	3/27/2013	4,001		0	4,047	-46	0	0	0	-46
247	U S TREASURY NOTE	912828HV5		9/28/2012	4/1/2013	3,000		0	3 035	-35	0	0	0	-35
248	SPDR GOLD TRUST	78463V107		6/15/2012	1/7/2013	0		0	0	0	0	0	0	0
249	SPDR GOLD TRUST	78463V107		6/15/2012	1/30/2013	1,302		0	1,261	41	0	0	0	41
250	U S TREASURY NOTE	912828JZ4		5/17/2012	4/30/2013	5,061		0	5,055	6	0	0	0	6
251	U S TREASURY NOTE	912828KY5		6/30/2011	4/30/2013	1,029		0	1,021	8	0	0	0	8
252	U S TREASURY NOTE	912828MA5		5/7/2010	2/7/2013	1,082		0	997	85	0	0	0	85

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

	Amount
Long Term CG Distributions	7,521
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
						1,205,608	0	1,465	1,148,891	58,182	0	0	0	58,182
253	U S TREASURY NOTE	912828MA5		1/4/2011	2/7/2013	1,082		0	1,014	68	0	0	0	68
254	U S TREASURY NOTE	912828MA5		2/1/2011	2/7/2013	3,247		0	3,040	207	0	0	0	207
255	U S TREASURY NOTE	912828MH0		10/3/2011	11/26/2013	1,024		0	1,021	3	0	0	0	3
256	U S TREASURY NOTE	912828MH0		11/1/2011	11/26/2013	2,049		0	2,042	7	0	0	0	7
257	U S TREASURY NOTE	912828MH0		11/1/2011	12/30/2013	7,157		0	7,137	20	0	0	0	20
258	AEGON NV PFD	007924400		6/18/2009	4/4/2013	25		0	14	11	0	0	0	11
259	AEGON NV PFD	007924400		6/18/2009	4/5/2013	401		0	218	183	0	0	0	183
260	IPATH S&P GSCI CRUDE OIL	06738C786		8/19/2013	11/25/2013	463		0	534	-71	0	0	0	-71
261	BARCLAYS BANK PLC	06739H362		6/18/2009	6/12/2013	1 329		0	1 092	237	0	0	0	237
262	ALLIANZ SE CLD	018805200		6/19/2009	6/17/2013	9 600		0	8,410	1,190	0	0	0	1,190
263	ALLIANZ SE CLD	018805200		10/7/2009	6/17/2013	2 400		0	2,299	101	0	0	0	101
264	BARCLAYS BANK PLC	06739H362		6/18/2009	6/17/2013	1,168		0	948	220	0	0	0	220
265	BARCLAYS BANK PLC	06739H362		6/18/2009	7/5/2013	454		0	371	83	0	0	0	83
266	BARCLAYS BANK PLC	06739H362		6/18/2009	7/8/2013	807		0	660	147	0	0	0	147
267	BARCLAYS BANK PLC	06739H362		6/18/2009	7/9/2013	303		0	247	56	0	0	0	56
268	BARCLAYS BANK PLC	06739H362		6/18/2009	9/12/2013	304		0	247	57	0	0	0	57
269	BARCLAYS BANK PLC	06739H362		6/18/2009	9/13/2013	203		0	165	38	0	0	0	38
270	BARCLAYS BANK PLC	06739H362		1/20/2011	9/16/2013	228		0	229	-1	0	0	0	-1
271	BARCLAYS BANK PLC	06739H362		6/18/2009	9/16/2013	51		0	41	10	0	0	0	10
272	BARCLAYS BANK PLC	06739H362		1/20/2011	9/17/2013	202		0	204	-2	0	0	0	-2
273	BARCLAYS BANK PLC	06739H362		1/20/2011	9/18/2013	152		0	153	-1	0	0	0	-1
274	BARCLAYS BANK PLC	06739H362		1/20/2011	11/12/2013	307		0	306	1	0	0	0	1
275	U S TREASURY NOTE	912828SS0		9/20/2012	1/17/2013	5,048		0	5,051	-3	0	0	0	-3
276	U S TREASURY NOTE	912828TD2		9/20/2012	2/7/2013	7,987		0	7,979	8	0	0	0	8
277	U S TREASURY NOTE	912828TD2		1/31/2013	2/7/2013	2,995		0	2 994	1	0	0	0	1
278	U S TREASURY NOTE	912828TD2		1/31/2013	2/15/2013	3,992		0	3,992	0	0	0	0	0
279	U S TREASURY NOTE	912828TF7		8/14/2012	5/31/2013	5,996		0	5,985	11	0	0	0	11
280	U S TREASURY NOTE	912828TF7		8/14/2012	7/31/2013	3,999		0	3,990	9	0	0	0	9
281	U S TREASURY NOTE	912828TF7		8/14/2012	8/30/2013	6 999		0	6,982	17	0	0	0	17
282	U S TREASURY NOTE	912828TF7		8/14/2012	9/30/2013	2,000		0	1,995	5	0	0	0	5
283	U S TREASURY NOTE	912828TF7		8/14/2012	10/25/2013	1,000		0	997	3	0	0	0	3
284	U S TREASURY NOTE	912828TK6		8/31/2012	2/8/2013	12 976		0	12,985	-9	0	0	0	-9
285	U S TREASURY NOTE	912828TK6		10/9/2012	2/8/2013	998		0	998	0	0	0	0	0
286	AEGON NV PFD	007924400		6/18/2009	4/8/2013	126		0	68	58	0	0	0	58
287	AEGON NV PFD	007924400		6/18/2009	4/9/2013	151		0	82	69	0	0	0	69
288	AEGON NV PFD	007924400		6/18/2009	4/10/2013	100		0	55	45	0	0	0	45
289	AEGON NV PFD	007924400		6/18/2009	4/11/2013	126		0	68	58	0	0	0	58
290	AEGON NV PFD	007924400		6/18/2009	4/12/2013	25		0	14	11	0	0	0	11
291	AEGON NV PFD	007924400		6/18/2009	4/15/2013	101		0	55	46	0	0	0	46
292	AEGON NV PFD	007924400		6/18/2009	4/16/2013	76		0	41	35	0	0	0	35
293	AEGON NV PFD	007924400		6/18/2009	4/17/2013	25		0	14	11	0	0	0	11
294	AEGON NV PFD	007924400		8/12/2010	5/13/2013	25		0	21	4	0	0	0	4
295	AEGON NV PFD	007924400		6/18/2009	5/13/2013	127		0	68	59	0	0	0	59
296	AEGON NV PFD	007924400		8/12/2010	5/14/2013	178		0	148	30	0	0	0	30
297	AEGON NV PFD	007924400		8/12/2010	5/15/2013	25		0	21	4	0	0	0	4
298	AEGON NV PFD	007924400		8/13/2010	5/15/2013	152		0	129	23	0	0	0	23
299	AEGON NV PFD	007924400		8/13/2010	5/16/2013	152		0	129	23	0	0	0	23
300	AEGON NV PFD	007924400		8/13/2010	5/17/2013	127		0	107	20	0	0	0	20
301	AEGON NV PFD	007924400		8/13/2010	5/20/2013	102		0	86	16	0	0	0	16
302	AEGON NV PFD	007924400		8/13/2010	5/21/2013	229		0	193	36	0	0	0	36
303	AEGON NV	007924509		6/18/2009	5/28/2013	75		0	36	39	0	0	0	39
304	AEGON NV	007924509		6/18/2009	5/29/2013	25		0	12	13	0	0	0	13
305	AEGON NV	007924509		6/18/2009	5/30/2013	150		0	72	78	0	0	0	78
306	AEGON NV	007924509		6/18/2009	5/31/2013	251		0	120	131	0	0	0	131
307	AEGON NV	007924509		6/18/2009	6/3/2013	149		0	72	77	0	0	0	77
308	AEGON NV	007924509		6/18/2009	6/4/2013	99		0	48	51	0	0	0	51
309	AT&T INC	00206RBB7		6/29/2012	10/29/2013	5 014		0	5,006	8	0	0	0	8
310	AT&T INC	00206RBD3		2/9/2012	10/28/2013	2,824		0	3 001	-177	0	0	0	-177
311	AEGON NV	007924509		6/18/2009	6/5/2013	48		0	24	24	0	0	0	24
312	U S TREASURY NOTE	912828TK6		10/9/2012	5/2/2013	2 001		0	1,995	6	0	0	0	6
313	U S TREASURY NOTE	912828TK6		10/31/2012	5/2/2013	1 000		0	996	4	0	0	0	4
314	U S TREASURY NOTE	912828TM2		9/4/2012	2/25/2013	2,995		0	3,004	-9	0	0	0	-9
315	U S TREASURY NOTE	912828TU4		11/30/2012	10/25/2013	3,003		0	3,000	3	0	0	0	3
316	U S TREASURY NOTE	912828TU4		11/30/2012	11/1/2013	3,004		0	3,000	4	0	0	0	4
317	U S TREASURY NOTE	912828TY6		12/18/2012	11/1/2013	14,841		0	15,712	-871	0	0	0	-871
318	U S TREASURY NOTE	912828US7		3/27/2013	6/18/2013	5,991		0	6,005	-14	0	0	0	-14
319	U S TREASURY NOTE	912828US7		4/30/2013	6/18/2013	4 992		0	5,011	-19	0	0	0	-19
320	U S TREASURY NOTE	912828UZ1		4/30/2013	8/8/2013	2 909		83	2 993	-1	0	0	0	-1
321	U S TREASURY NOTE	912828UZ1		4/30/2013	8/8/2013	970		28	998	0	0	0	0	0
322	US WEST TELECOM INC	912920AC9		6/30/2009	12/12/2013	6,720		0	5,110	1,610	0	0	0	1,610
323	VERIZON COMMUNICATIONS	92343VAL8		6/18/2009	4/26/2013	3,537		0	3,004	533	0	0	0	533
324	VORNADO RLTY LP	929043602		9/30/2009	7/10/2013	1,421		0	1,355	66	0	0	0	66
325	VORNADO RLTY LP	929043602		9/30/2009	12/30/2013	984		0	954	30	0	0	0	30
326	WACHOVIA PFD FUNDING CLD	92977V206		3/16/2012	1/25/2013	976		0	929	47	0	0	0	47
327	WACHOVIA PFD FUNDING CLD	92977V206		3/16/2012	2/4/2013	271		0	258	13	0	0	0	13
328	WACHOVIA PFD FUNDING CLD	92977V206		3/16/2012	2/5/2013	272		0	258	14	0	0	0	14
329	WACHOVIA PFD FUNDING CLD	92977V206		3/16/2012	2/6/2013	299		0	284	15	0	0	0	15
330	WACHOVIA PFD FUNDING CLD	92977V206		3/16/2012	2/7/2013	299		0	284	15	0	0	0	15
331	WACHOVIA PFD FUNDING CLD	92977V206		3/19/2012	2/7/2013	27		0	26	1	0	0	0	1
332	WACHOVIA PFD FUNDING CLD	92977V206		3/19/2012	3/12/2013	195		0	181	14	0	0	0	14
333	WACHOVIA PFD FUNDING CLD	92977V206		3/19/2012	3/13/2013	220		0	207	13	0	0	0	13
334	WACHOVIA PFD FUNDING CLD	92977V206		3/19/2012	3/14/2013	110		0	103	7	0	0	0	7
336	WACHOVIA PFD FUNDING CLD	92977V206		3/20/2012	3/14/2013	193		0	181	12	0	0	0	12
338	WACHOVIA PFD FUNDING CLD	92977V206		3/20/2012	3/15/2013	413		0	388	25	0	0	0	25

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

	Amount
Long Term CG Distributions	7,521
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
						1,205,608	0	1,465	1,148,891	58,182	0	0	0	58,182
337	WACHOVIA PFD FUNDING CLD	92977V206		3/20/2012	3/18/2013	329		0	310	19	0	0	0	19
338	W R BERKLEY CAPTL T CLD	08449Q203		6/18/2009	5/28/2013	5,175		0	4,325	850	0	0	0	850
339	W R BERKLEY CAPTL T CLD	08449Q203		11/20/2009	5/28/2013	100		0	91	9	0	0	0	9
340	W R BERKLEY CAPTL T CLD	08449Q203		11/18/2009	5/28/2013	325		0	291	34	0	0	0	34
341	BERKSHIRE HATHAWAY INC	084670AU2		1/11/2011	2/11/2013	3,000		0	3,000	0	0	0	0	0
342	BLACKROCK REAL ASSET	09254B109		8/5/2009	12/23/2013	853		0	940	-87	0	0	0	-87
343	BLACKROCK REAL ASSET	09254B109		8/5/2009	12/23/2013	19,619		0	21,601	-1,982	0	0	0	-1,982
344	WEINGARTEN REALTY	948741889		8/27/2009	6/26/2013	25		0	19	6	0	0	0	6
345	BROADCOM CORP CALIF CL A	111320107		2/22/2013	9/26/2013	1,287		0	1,683	-396	0	0	0	-396
346	CAPITAL ONE FINL	14040H105		11/3/2011	2/12/2013	901		0	728	173	0	0	0	173
347	CAPITAL ONE FINL	14040H105		11/4/2011	2/12/2013	451		0	368	83	0	0	0	83
348	CAPITAL ONE FINL	14040H105		11/2/2011	2/12/2013	56		0	45	11	0	0	0	11
349	CAPITAL ONE FINL	14040H105		11/4/2011	2/27/2013	103		0	92	11	0	0	0	11
350	CAPITAL ONE FINL	14040H105		12/5/2011	2/27/2013	720		0	660	60	0	0	0	60
351	CAPITAL ONE FINL	14040H105		3/20/2012	2/27/2013	1,697		0	1,809	-112	0	0	0	-112
352	CAPITAL ONE FINL	14040H105		3/27/2012	2/27/2013	1,080		0	1,204	-124	0	0	0	-124
353	WEINGARTEN REALTY	948741889		8/27/2009	6/27/2013	25		0	19	6	0	0	0	6
354	WEINGARTEN REALTY	948741889		8/27/2009	6/28/2013	25		0	19	6	0	0	0	6
355	CAPITAL ONE FINL	14040H105		12/19/2012	2/27/2013	1,183		0	1,374	-191	0	0	0	-191
356	CAPITAL ONE FINL	14040H105		6/19/2012	2/27/2013	1,080		0	1,159	-79	0	0	0	-79
357	CELANESE CORP DEL SER A	150870103		12/21/2012	4/8/2013	1,316		0	1,390	-74	0	0	0	-74
358	CELANESE CORP DEL SER A	150870103		2/26/2013	4/19/2013	1,366		0	1,324	42	0	0	0	42
359	CELANESE CORP DEL SER A	150870103		2/25/2013	4/19/2013	1,319		0	1,287	32	0	0	0	32
360	WEINGARTEN REALTY	948741889		8/27/2009	7/3/2013	25		0	19	6	0	0	0	6
361	CELANESE CORP DEL SER A	150870103		12/21/2012	4/19/2013	1,319		0	1,255	64	0	0	0	64
362	CELGENE CORP COM	151020104		2/11/2013	8/9/2013	143		0	101	42	0	0	0	42
363	WEINGARTEN REALTY IN CLD	948741509		4/24/2012	3/18/2013	875		0	872	3	0	0	0	3
364	WEINGARTEN REALTY	948741889		8/27/2009	7/11/2013	125		0	93	32	0	0	0	32
365	WEINGARTEN REALTY	948741889		9/1/2009	7/11/2013	376		0	290	86	0	0	0	86
366	WELLS FARGO & CO NEW DEL	949746101		6/22/2012	8/9/2013	87		0	66	21	0	0	0	21
367	WELLS FARGO CAPITAL CLD	94979P203		6/18/2009	2/4/2013	875		0	645	230	0	0	0	230
368	WEYERHAEUSER CO	962166104		9/12/2012	6/13/2013	3,979		0	3,723	256	0	0	0	256
369	WEYERHAEUSER CO	962166104		9/14/2012	6/13/2013	1,552		0	1,522	30	0	0	0	30
370	WHIRLPOOL CORP	963320106		3/14/2012	4/26/2013	1,047		0	710	337	0	0	0	337
371	WHIRLPOOL CORP	963320106		3/14/2012	4/29/2013	2,316		0	1,577	739	0	0	0	739
372	WISDOMTREE TRUST JAPAN	97717W851		1/31/2013	8/9/2013	45		0	40	5	0	0	0	5
373	WISDOMTREE TRUST JAPAN	97717W851		1/31/2013	8/28/2013	2 813		0	2 513	300	0	0	0	300
374	WORKDAY INC CL A	98138H101		6/11/2013	8/9/2013	74		0	64	10	0	0	0	10
375	WYNDHAM WORLDWIDE CORP W	98310W108		1/23/2012	5/20/2013	2,796		0	1,839	957	0	0	0	957
376	XCEL ENERGY INC	98389B886		6/18/2009	3/5/2013	51		0	50	1	0	0	0	1
377	XCEL ENERGY INC	98389B886		6/18/2009	3/6/2013	154		0	151	3	0	0	0	3
378	XCEL ENERGY INC	98389B886		6/18/2009	3/12/2013	154		0	151	3	0	0	0	3
379	XCEL ENERGY INC	98389B886		6/18/2009	3/13/2013	103		0	101	2	0	0	0	2
380	XCEL ENERGY INC	98389B886		6/18/2009	3/14/2013	231		0	227	4	0	0	0	4
381	XCEL ENERGY INC	98389B886		6/18/2009	3/15/2013	205		0	202	3	0	0	0	3
382	XCEL ENERGY INC	98389B886		6/18/2009	5/31/2013	2 475		0	2,490	-15	0	0	0	-15
383	WEINGARTEN REALTY INVEST	998086094		6/18/2009	6/5/2013	75		0	48	27	0	0	0	27
384	WEINGARTEN REALTY INVEST	998086094		8/20/2009	6/5/2013	1,300		0	937	363	0	0	0	363
385	WEINGARTEN REALTY INVEST	998086094		8/27/2009	6/5/2013	450		0	334	116	0	0	0	116
386	RENAISSANCERE HLDGS LTD	998086367		5/31/2013	6/27/2013	1,225		0	1 012	213	0	0	0	213
387	SANTANDER FIN PFD SA UNI	E8683R144		11/4/2009	1/17/2013	220		0	220	0	0	0	0	0
388	SANTANDER FIN PFD SA UNI	E8683R144		11/4/2009	1/22/2013	305		0	303	2	0	0	0	2
389	SANTANDER FIN PFD SA UNI	E8683R144		11/4/2009	1/23/2013	140		0	138	2	0	0	0	2
390	SANTANDER FIN PFD SA UNI	E8683R144		11/4/2009	1/28/2013	306		0	303	3	0	0	0	3
391	SANTANDER FIN PFD SA UNI	E8683R144		11/4/2009	1/30/2013	441		0	441	0	0	0	0	0
392	SANTANDER FIN PFD SA UNI	E8683R144		11/4/2009	1/31/2013	166		0	165	1	0	0	0	1
393	SANTANDER FIN PFD SA UNI	E8683R144		11/4/2009	2/1/2013	55		0	55	0	0	0	0	0
394	AXIS CAPITAL HLDGS LTD	G0692U307		3/13/2012	5/14/2013	28		0	25	3	0	0	0	3
395	AXIS CAPITAL HLDGS LTD	G0692U307		3/13/2012	5/15/2013	140		0	126	14	0	0	0	14
396	CITIGROUP INC	172967EZ0		10/17/2012	9/16/2013	1,020		0	1,047	-27	0	0	0	-27
397	CITIGROUP CAPITAL X CLD	173064205		6/18/2009	10/1/2013	3,050		0	1,693	1 357	0	0	0	1,357
398	CITIGROUP CAPITAL XIII	173080201		10/4/2010	12/19/2013	328		0	314	14	0	0	0	14
399	CITIGROUP CAPITAL XIII	173080201		10/4/2010	12/20/2013	246		0	235	11	0	0	0	11
400	CITIGROUP CAPITAL XIII	173080201		10/4/2010	12/23/2013	546		0	525	21	0	0	0	21
401	CITIGROUP CAPITAL XIII	173080201		10/4/2010	12/23/2013	273		0	261	12	0	0	0	12
402	CITIGROUP CAPITAL XVI	17310L201		6/18/2009	4/1/2013	126		0	79	47	0	0	0	47
403	CITIGROUP CAPITAL XVI	17310L201		6/18/2009	4/2/2013	782		0	491	291	0	0	0	291
404	CITIGROUP CAPITAL XVI	17310L201		6/18/2009	7/15/2013	950		0	599	351	0	0	0	351
405	CITIGROUP CAPITAL XVII	17311H209		6/18/2009	6/25/2013	223		0	131	92	0	0	0	92
406	CITIGROUP CAPITAL XVII	17311H209		6/18/2009	6/26/2013	223		0	131	92	0	0	0	92
407	CITIGROUP CAPITAL XVII	17311H209		6/18/2009	6/27/2013	224		0	131	93	0	0	0	93
408	CHENIERE ENERGY	16411R208		4/4/2012	6/14/2013	1,622		0	938	684	0	0	0	684
409	CHENIERE ENERGY	16411R208		7/19/2012	6/14/2013	358		0	181	177	0	0	0	177
410	CITIGROUP CAPITAL XVII	17311H209		6/18/2009	6/28/2013	150		0	88	62	0	0	0	62
411	CITIGROUP CAPITAL XVII	17311H209		6/18/2009	7/1/2013	75		0	44	31	0	0	0	31
412	CITIGROUP CAPITAL XVII	17311H209		6/18/2009	7/2/2013	100		0	58	42	0	0	0	42
413	CITIGROUP CAPITAL XVII	17311H209		6/18/2009	7/3/2013	25		0	15	10	0	0	0	10
414	CITIZENS COMMUNICATIONS	17453BAP6		10/14/2009	1/15/2013	5,000		0	4,988	12	0	0	0	12
415	CLEAN HARBORS INC	184496107		5/3/2010	6/25/2013	1,690		0	1,084	606	0	0	0	606
416	CLEAN HARBORS INC	184496107		5/3/2010	6/26/2013	1,089		0	690	399	0	0	0	399
417	CLEAN HARBORS INC	184496107		5/3/2010	7/1/2013	510		0	329	181	0	0	0	181
418	CLEAN HARBORS INC	184496107		5/7/2010	7/2/2013	1 318		0	785	533	0	0	0	533
419	CLEAN HARBORS INC	184496107		5/3/2010	7/2/2013	203		0	131	72	0	0	0	72
420	CLEAN HARBORS INC	184496107		5/24/2010	7/2/2013	51		0	31	20	0	0	0	20

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

	Amount
Long Term CG Distributions	7,521
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
						1,205,608	0	1,465	1,148,891	58,182	0	0	0	58,182
421	CLEAN HARBORS INC	184496107		5/24/2010	7/3/2013	357		0	219	138	0	0	0	138
422	CLEAN HARBORS INC	184496107		6/9/2010	7/3/2013	713		0	464	249	0	0	0	249
423	COMMONWEALTH REIT	203233507		12/17/2009	7/2/2013	1,219		0	1,097	122	0	0	0	122
424	COMMONWEALTH REIT	203233507		12/24/2009	7/2/2013	819		0	736	83	0	0	0	83
425	COMMONWEALTH REIT	203233705		7/23/2012	2/28/2013	315		0	316	-1	0	0	0	-1
426	COMMONWEALTH REIT	203233705		7/23/2012	3/1/2013	96		0	97	-1	0	0	0	-1
427	COMMONWEALTH REIT	203233705		7/23/2012	3/4/2013	48		0	49	-1	0	0	0	-1
428	DB CAPITAL FDG VIII	25153U204		6/18/2009	5/24/2013	126		0	82	44	0	0	0	44
429	DB CONT CAP TRUST III	25154A108		6/18/2009	5/13/2013	712		0	498	214	0	0	0	214
430	DB CONT CAP TRUST III	25154A108		6/18/2009	5/14/2013	55		0	38	17	0	0	0	17
431	DB CONT CAP TRUST III	25154A108		6/18/2009	12/4/2013	366		0	268	98	0	0	0	98
432	DB CONT CAP TRUST III	25154A108		6/18/2009	12/5/2013	157		0	115	42	0	0	0	42
433	DB CONT CAP TRUST III	25154A108		2/26/2010	12/5/2013	679		0	631	48	0	0	0	48
434	DB CONT CAP TRUST III	25154A108		2/26/2010	12/6/2013	156		0	146	10	0	0	0	10
435	DB CONT CAP TRUST III	25154A108		2/26/2010	12/19/2013	155		0	146	9	0	0	0	9
436	ENERGY XXI LTD NEW COM	G10082140		9/18/2012	10/11/2013	124		0	150	-26	0	0	0	-26
437	ENERGY XXI LTD NEW COM	G10082140		9/18/2012	10/11/2013	679		0	810	-131	0	0	0	-131
438	ENERGY XXI LTD NEW COM	G10082140		9/19/2012	10/11/2013	988		0	1,177	-189	0	0	0	-189
439	ENERGY XXI LTD NEW COM	G10082140		9/19/2012	10/14/2013	439		0	515	-76	0	0	0	-76
440	ENERGY XXI LTD NEW COM	G10082140		2/4/2013	10/14/2013	1,537		0	1,556	-19	0	0	0	-19
441	PARTNER RE LTD CLD	G6852T204		6/18/2009	3/18/2013	925		0	749	176	0	0	0	176
442	PARTNER RE LTD CLD	G6852T204		9/1/2011	3/18/2013	250		0	245	5	0	0	0	5
443	PARTNER RE LTD CLD	G6852T204		9/2/2011	3/18/2013	150		0	147	3	0	0	0	3
444	PARTNER RE LTD CLD	G6852T204		9/9/2011	3/18/2013	500		0	496	4	0	0	0	4
445	PARTNER RE LTD CLD	G6852T204		3/28/2012	3/18/2013	1,275		0	1,281	-6	0	0	0	-6
446	PROTHENA CORP PLC SHS	G72800108		8/8/2012	1/2/2013	14		0	18	-4	0	0	0	-4
447	PROTHENA CORP PLC SHS	G72800108		8/8/2012	1/10/2013	5		0	7	-2	0	0	0	-2
448	RENAISSANCERE HLDGS LTD	G7498P408		6/18/2009	3/5/2013	102		0	76	26	0	0	0	26
449	RENAISSANCERE HLDGS LTD	G7498P408		6/18/2009	3/6/2013	127		0	95	32	0	0	0	32
450	AEGON NV	N00927306		8/27/2010	4/2/2013	378		0	349	29	0	0	0	29
451	AEGON NV	N00927306		8/30/2010	4/2/2013	302		0	274	28	0	0	0	28
452	AEGON NV	N00927306		8/31/2010	4/2/2013	101		0	91	10	0	0	0	10
453	AEGON NV	N00927348		6/18/2009	5/6/2013	103		0	62	41	0	0	0	41
454	AEGON NV	N00927348		6/18/2009	5/7/2013	180		0	108	72	0	0	0	72
455	AEGON NV	N00927348		6/18/2009	5/8/2013	283		0	170	113	0	0	0	113
456	AEGON NV	N00927348		6/18/2009	5/10/2013	309		0	186	123	0	0	0	123
457	AEGON NV	N00927348		6/18/2009	5/13/2013	154		0	93	61	0	0	0	61
458	AEGON NV	N00927306		8/27/2010	4/1/2013	76		0	70	6	0	0	0	6
459	AEGON NV	N00927348		6/18/2009	5/14/2013	180		0	108	72	0	0	0	72
460	AEGON NV	N00927348		6/18/2009	5/15/2013	332		0	202	130	0	0	0	130
461	COMMONWEALTH REIT	203233705		7/23/2012	3/28/2013	148		0	146	2	0	0	0	2
462	COMMONWEALTH REIT	203233705		7/23/2012	4/1/2013	99		0	97	2	0	0	0	2
463	COMMONWEALTH REIT	203233705		7/23/2012	4/2/2013	123		0	121	2	0	0	0	2
464	COMMONWEALTH REIT	203233705		7/23/2012	4/3/2013	49		0	49	0	0	0	0	0
465	COMMONWEALTH REIT	203233705		7/23/2012	4/4/2013	25		0	24	1	0	0	0	1
466	CREDIT SUISSE CLD	225448208		2/24/2012	3/28/2013	300		0	318	-18	0	0	0	-18
467	CREDIT SUISSE CLD	225448208		1/25/2012	3/28/2013	475		0	499	-24	0	0	0	-24
468	CREDIT SUISSE CLD	225448208		8/12/2009	3/28/2013	700		0	696	4	0	0	0	4
469	CREDIT SUISSE CLD	225448208		1/24/2012	3/28/2013	425		0	442	-17	0	0	0	-17
470	CREDIT SUISSE CLD	225448208		6/18/2009	3/28/2013	4,875		0	4,351	524	0	0	0	524
471	CREDIT SUISSE CLD	225448208		11/3/2009	3/28/2013	725		0	718	7	0	0	0	7
472	CREDIT SUISSE CLD	225448208		11/5/2009	3/28/2013	1,500		0	1,509	-9	0	0	0	-9
473	CREDIT SUISSE CLD	225448208		2/27/2012	3/28/2013	250		0	266	-16	0	0	0	-16
474	CREDIT SUISSE CLD	225448208		11/4/2009	3/28/2013	2,000		0	1,997	3	0	0	0	3
475	CREDIT SUISSE CLD	225448208		2/23/2012	3/28/2013	225		0	237	-12	0	0	0	-12
476	CREDIT SUISSE CLD	225448208		2/28/2012	3/28/2013	100		0	107	-7	0	0	0	-7
477	CREDIT SUISSE CLD	225448208		9/23/2009	3/28/2013	2 225		0	2 229	-4	0	0	0	-4
478	D R HORTON INC	23331A109		3/9/2012	6/6/2013	567		0	390	177	0	0	0	177
479	D R HORTON INC	23331A109		12/20/2011	6/6/2013	998		0	548	450	0	0	0	450
480	D R HORTON INC	23331A109		1/6/2012	6/6/2013	726		0	429	297	0	0	0	297
481	DAIMLERCHRYSLER NA HLDG	233835AW7		6/18/2009	11/15/2013	6,000		0	6,000	0	0	0	0	0
482	DEUTSCHE BK CAP TRUST V	25150L108		9/2/2009	10/15/2013	662		0	569	93	0	0	0	93
483	DEUTSCHE BK CAP TRUST V	25150L108		9/2/2009	10/16/2013	318		0	273	45	0	0	0	45
484	DEUTSCHE BK CAP TRUST V	25150L108		9/2/2009	10/17/2013	212		0	182	30	0	0	0	30
485	DEUTSCHE BK CAP TRUST V	25150L108		2/26/2010	10/17/2013	53		0	52	1	0	0	0	1
486	DEUTSCHE BK CAP TRUST V	25150L108		2/26/2010	10/30/2013	163		0	155	8	0	0	0	8
487	DEUTSCHE BK CAP TRUST V	25150L108		10/14/2010	10/31/2013	217		0	219	-2	0	0	0	-2
488	AEGON NV	N00927348		6/18/2009	5/16/2013	179		0	108	71	0	0	0	71
489	AEGON NV	N00927348		6/18/2009	5/17/2013	77		0	46	31	0	0	0	31
490	D R HORTON INC	23331A109		12/21/2011	6/6/2013	1 361		0	773	588	0	0	0	588
491	D R HORTON INC	23331A109		12/19/2011	6/6/2013	1 043		0	558	485	0	0	0	485
492	DEUTSCHE BK CAP TRUST V	25150L108		3/2/2012	12/16/2013	137		0	132	5	0	0	0	5
493	DEUTSCHE BK CAP TRUST V	25150L108		3/5/2012	12/18/2013	245		0	239	6	0	0	0	6
494	DEUTSCHE BK CAP TRUST V	25150L108		3/6/2012	12/18/2013	54		0	53	1	0	0	0	1
495	DEUTSCHE BK CAP TRUST V	25150L108		3/2/2012	12/18/2013	190		0	185	5	0	0	0	5
496	DEUTSCHE BK CAP TRUST V	25150L108		3/6/2012	12/19/2013	271		0	264	7	0	0	0	7
497	DEUTSCHE BK CAP TRUST V	25150L108		3/7/2012	12/19/2013	163		0	159	4	0	0	0	4
498	DB CAPITAL FDG VIII	25153U204		6/18/2009	4/8/2013	25		0	16	9	0	0	0	9
499	DB CAPITAL FDG VIII	25153U204		6/18/2009	4/9/2013	127		0	82	45	0	0	0	45
500	DB CAPITAL FDG VIII	25153U204		6/18/2009	4/10/2013	127		0	82	45	0	0	0	45
501	COMMONWEALTH REIT	203233705		7/23/2012	3/5/2013	120		0	121	-1	0	0	0	-1
502	COMMONWEALTH REIT	203233705		7/23/2012	3/6/2013	72		0	73	-1	0	0	0	-1
503	AXIS CAPITAL HLDGS LTD	G0692U307		3/13/2012	5/21/2013	27		0	25	2	0	0	0	2
504	AXIS CAPITAL HLDGS LTD	G0692U307		3/13/2012	5/22/2013	137		0	126	11	0	0	0	11

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

	Amount
Long Term CG Distributions	7,521
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
						1,205,608	0	1,465	1,148,891	58,182	0	0	0	58,182
505	AXIS CAPITAL HLDGS LTD	G0692U307		3/13/2012	5/23/2013	109		0	100	9	0	0	0	9
506	AXIS CAPITAL HLDGS LTD	G0692U307		3/13/2012	5/24/2013	27		0	25	2	0	0	0	2
507	ENERGY XXI LTD NEW COM	G10082140		9/17/2012	8/9/2013	81		0	112	-31	0	0	0	-31
508	ENERGY XXI LTD NEW COM	G10082140		9/17/2012	10/10/2013	1,832		0	2,244	-412	0	0	0	-412
509	ENERGY XXI LTD NEW COM	G10082140		9/18/2012	10/10/2013	122		0	150	-28	0	0	0	-28
510	RENAISSANCERE HLDGS LTD	G7498P408		6/18/2009	3/7/2013	406		0	304	102	0	0	0	102
511	RENAISSANCERE HLDGS LTD	G7498P408		6/18/2009	6/27/2013	650		0	492	158	0	0	0	158
512	RENAISSANCERE HLDGS LTD	G7498P408		3/4/2010	6/27/2013	950		0	850	100	0	0	0	100
513	RENAISSANCERE HLDGS LTD	G7498P408		3/31/2010	6/27/2013	900		0	829	71	0	0	0	71
514	AEGON NV	N00927306		6/18/2009	3/22/2013	51		0	29	22	0	0	0	22
515	AEGON NV	N00927306		6/18/2009	3/25/2013	152		0	87	65	0	0	0	65
516	AEGON NV	N00927306		6/18/2009	3/27/2013	404		0	231	173	0	0	0	173
517	AEGON NV	N00927306		6/18/2009	3/28/2013	531		0	303	228	0	0	0	228
518	AEGON NV	N00927306		6/18/2009	4/1/2013	50		0	29	21	0	0	0	21
519	COMMONWEALTH REIT	203233705		7/23/2012	4/10/2013	123		0	121	2	0	0	0	2
520	COMMONWEALTH REIT	203233705		7/23/2012	4/11/2013	173		0	170	3	0	0	0	3
521	COMMONWEALTH REIT	203233705		7/23/2012	4/12/2013	50		0	49	1	0	0	0	1
522	COMMONWEALTH REIT	203233705		7/23/2012	4/16/2013	49		0	49	0	0	0	0	0
523	CREE INC	225447101		4/13/2012	4/17/2013	1,715		0	1,019	696	0	0	0	696
524	CREE INC	225447101		4/13/2012	4/18/2013	1,021		0	605	416	0	0	0	416
525	CREE INC	225447101		4/13/2012	8/9/2013	73		0	32	41	0	0	0	41
526	CREE INC	225447101		4/13/2012	10/8/2013	1,713		0	764	949	0	0	0	949
527	CREE INC	225447101		4/13/2012	10/9/2013	1,351		0	637	714	0	0	0	714
528	CREDIT SUISSE CLD	225448208		8/13/2009	3/28/2013	350		0	349	1	0	0	0	1
529	CREDIT SUISSE CLD	225448208		8/27/2009	3/28/2013	1,200		0	1,187	13	0	0	0	13
530	AEGON NV	N00927348		6/18/2009	5/20/2013	180		0	108	72	0	0	0	72
531	AEGON NV	N00927348		6/18/2009	5/21/2013	282		0	170	112	0	0	0	112
532	AEGON NV	N00927348		6/18/2009	5/22/2013	154		0	93	61	0	0	0	61
533	LYONDELLBASELL INDUSTRIE	N53745100		4/16/2012	8/9/2013	68		0	44	24	0	0	0	24
534	DEUTSCHE BK CAP TRUST V	25150L108		2/26/2010	10/31/2013	569		0	543	26	0	0	0	26
535	DEUTSCHE BK CAP TRUST V	25150L108		10/14/2010	11/1/2013	217		0	219	-2	0	0	0	-2
536	DEUTSCHE BK CAP TRUST V	25150L108		10/14/2010	12/12/2013	409		0	411	-2	0	0	0	-2
537	DEUTSCHE BK CAP TRUST V	25150L108		10/14/2010	12/13/2013	329		0	329	0	0	0	0	0
538	AXIS CAPITAL HLDGS LTD	G0692U307		3/13/2012	5/16/2013	55		0	50	5	0	0	0	5
539	AXIS CAPITAL HLDGS LTD	G0692U307		3/13/2012	5/17/2013	27		0	25	2	0	0	0	2
540	AXIS CAPITAL HLDGS LTD	G0692U307		3/13/2012	5/20/2013	110		0	100	10	0	0	0	10
541	CHENIERE ENERGY	16411R208		7/19/2012	6/17/2013	2,369		0	1 200	1,169	0	0	0	1,169
542	CHUBB CORP	171232101		10/28/2011	3/12/2013	86		0	69	17	0	0	0	17
543	CHUBB CORP	171232101		10/21/2011	3/12/2013	1,456		0	1,164	292	0	0	0	292
544	CHUBB CORP	171232101		10/24/2011	3/12/2013	1,542		0	1,236	306	0	0	0	306
545	CHUBB CORP	171232101		10/28/2011	3/27/2013	2,861		0	2,285	576	0	0	0	576
546	CITIGROUP INC	172967EQ0		6/18/2009	4/11/2013	5,000		0	4,738	262	0	0	0	262
547	DB CAPITAL FDG VIII	25153U204		6/18/2009	5/9/2013	228		0	148	80	0	0	0	80
548	DB CAPITAL FDG VIII	25153U204		6/18/2009	5/10/2013	25		0	16	9	0	0	0	9
549	DB CAPITAL FDG VIII	25153U204		6/18/2009	5/13/2013	178		0	115	63	0	0	0	63
550	DB CAPITAL FDG VIII	25153U204		6/18/2009	5/14/2013	127		0	82	45	0	0	0	45
551	DB CAPITAL FDG VIII	25153U204		6/18/2009	5/15/2013	152		0	99	53	0	0	0	53
552	DB CAPITAL FDG VIII	25153U204		6/18/2009	5/16/2013	127		0	82	45	0	0	0	45
553	DB CAPITAL FDG VIII	25153U204		6/18/2009	5/17/2013	25		0	16	9	0	0	0	9
554	DB CAPITAL FDG VIII	25153U204		6/18/2009	5/20/2013	76		0	49	27	0	0	0	27
555	DB CAPITAL FDG VIII	25153U204		6/18/2009	5/21/2013	76		0	49	27	0	0	0	27
556	DB CAPITAL FDG VIII	25153U204		6/18/2009	5/22/2013	177		0	115	62	0	0	0	62
557	DB CAPITAL FDG VIII	25153U204		6/18/2009	5/23/2013	152		0	99	53	0	0	0	53
558	DB CAPITAL FDG VIII	25153U204		6/18/2009	4/11/2013	1,377		0	891	486	0	0	0	486
559	FHLMC Q1 4039 03 50%2042	3132HQPY2		8/15/2013	8/15/2013	80		0	80	0	0	0	0	0
560	FHLMC Q1 4039 03 50%2042	3132HQPY2		9/16/2013	9/16/2013	15		0	15	0	0	0	0	0
561	FHLMC Q1 4039 03 50%2042	3132HQPY2		10/15/2013	10/15/2013	41		0	41	0	0	0	0	0
562	FHLMC Q1 4039 03 50%2042	3132HQPY2		11/15/2013	11/15/2013	57		0	57	0	0	0	0	0
563	FHLMC Q1 4039 03 50%2042	3132HQPY2		12/16/2013	12/16/2013	78		0	78	0	0	0	0	0
564	FHLMC Q1 4039 03 50%2042	3132HQPY2		12/31/2013	12/31/2013	45		0	45	0	0	0	0	0
565	FNMA PAH3613 03 50%2026	3138A5AP7		8/26/2013	8/26/2013	212		0	212	0	0	0	0	0
566	FHLMC Q1 4039 03 50%2042	3132HQPY2		7/15/2013	7/15/2013	115		0	115	0	0	0	0	0
567	FNMA PAH3613 03 50%2026	3138A5AP7		9/25/2013	9/25/2013	221		0	221	0	0	0	0	0
568	FNMA PAH3613 03 50%2026	3138A5AP7		11/25/2013	11/25/2013	70		0	70	0	0	0	0	0
569	FNMA PAH3613 03 50%2026	3138A5AP7		12/26/2013	12/26/2013	153		0	153	0	0	0	0	0
570	FNMA PAH3613 03 50%2026	3138A5AP7		10/25/2013	10/25/2013	103		0	103	0	0	0	0	0
571	FNMA PAH3613 03 50%2026	3138A5AP7		12/31/2013	12/31/2013	176		0	176	0	0	0	0	0
572	FNMA PAK1932 04%2042	3138E6EE2		3/25/2013	3/25/2013	396		0	396	0	0	0	0	0
573	EVEREST RE CAP TRUST CLD	29980R202		6/18/2009	5/24/2013	7,475		0	5,758	1,717	0	0	0	1,717
574	FACEBOOK INC	30303M102		4/17/2013	10/28/2013	5,973		0	3,165	2,808	0	0	0	2,808
575	FNMA PAK1932 04%2042	3138E6EE2		4/25/2013	4/25/2013	756		0	756	0	0	0	0	0
576	FNMA PAK1932 04%2042	3138E6EE2		5/28/2013	5/28/2013	540		0	540	0	0	0	0	0
577	FNMA PAK1932 04%2042	3138E6EE2		6/25/2013	6/25/2013	562		0	562	0	0	0	0	0
578	FNMA PAK1932 04%2042	3138E6EE2		7/25/2013	7/25/2013	682		0	682	0	0	0	0	0
579	FNMA PAK1932 04%2042	3138E6EE2		8/26/2013	8/26/2013	385		0	385	0	0	0	0	0
580	FNMA PAK1932 04%2042	3138E6EE2		9/25/2013	9/25/2013	100		0	100	0	0	0	0	0
581	FNMA PAK1932 04%2042	3138E6EE2		10/25/2013	10/25/2013	204		0	204	0	0	0	0	0
582	FNMA PAK1932 04%2042	3138E6EE2		11/25/2013	11/25/2013	87		0	87	0	0	0	0	0
583	FNMA PAK1932 04%2042	3138E6EE2		12/26/2013	12/26/2013	78		0	78	0	0	0	0	0
584	FNMA PAK1932 04%2042	3138E6EE2		12/31/2013	12/31/2013	23		0	23	0	0	0	0	0
585	FNMA PAL2461 03%2027	3138EJWX2		3/25/2013	3/25/2013	203		0	203	0	0	0	0	0
586	FNMA PAL2461 03%2027	3138EJWX2		4/25/2013	4/25/2013	182		0	182	0	0	0	0	0
587	FNMA PAL2461 03%2027	3138EJWX2		5/28/2013	5/28/2013	149		0	149	0	0	0	0	0
588	FNMA PAL2461 03%2027	3138EJWX2		6/25/2013	6/25/2013	200		0	200	0	0	0	0	0

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

	Amount
Long Term CG Distributions	7,521
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
						1,205,608	0	1,465	1,148,891	58,182	0	0	0	58,182
589	FNMA PAL2461 03%2027	3138EJWX2		7/25/2013	7/25/2013	166		0	166	0	0	0	0	0
590	FNMA PAL2461 03%2027	3138EJWX2		8/26/2013	8/26/2013	100		0	100	0	0	0	0	0
591	FNMA PAL2461 03%2027	3138EJWX2		9/25/2013	9/25/2013	75		0	75	0	0	0	0	0
592	FNMA PAL2461 03%2027	3138EJWX2		10/25/2013	10/25/2013	65		0	65	0	0	0	0	0
593	FNMA PAL2461 03%2027	3138EJWX2		11/25/2013	11/25/2013	60		0	60	0	0	0	0	0
594	FNMA PAL2461 03%2027	3138EJWX2		12/26/2013	12/26/2013	56		0	56	0	0	0	0	0
595	FNMA PAL2461 03%2027	3138EJWX2		12/31/2013	12/31/2013	62		0	62	0	0	0	0	0
596	FNMA PAL2825 03 50%2042	3138EKD77		6/25/2013	6/25/2013	156		0	156	0	0	0	0	0
597	FNMA PAL2825 03 50%2042	3138EKD77		7/25/2013	7/25/2013	102		0	102	0	0	0	0	0
598	FNMA PAL2825 03 50%2042	3138EKD77		8/26/2013	8/26/2013	107		0	107	0	0	0	0	0
599	FNMA PAL2825 03 50%2042	3138EKD77		9/25/2013	9/25/2013	49		0	49	0	0	0	0	0
600	FNMA PAL2825 03 50%2042	3138EKD77		4/17/2013	10/25/2013	7,745		0	8,012	-267	0	0	0	-267
601	FNMA PAL2825 03 50%2042	3138EKD77		10/25/2013	10/25/2013	53		0	53	0	0	0	0	0
602	FNMA PAT7306 03%2043	3138WVDL2		7/25/2013	7/25/2013	8		0	8	0	0	0	0	0
603	FNMA PAT7306 03%2043	3138WVDL2		8/26/2013	8/26/2013	23		0	23	0	0	0	0	0
604	FNMA PAT7306 03%2043	3138WVDL2		9/25/2013	9/25/2013	6		0	6	0	0	0	0	0
605	FNMA PAT7306 03%2043	3138WVDL2		10/25/2013	10/25/2013	6		0	6	0	0	0	0	0
606	FNMA PAT7306 03%2043	3138WVDL2		11/25/2013	11/25/2013	5		0	5	0	0	0	0	0
607	FNMA PAT7306 03%2043	3138WVDL2		12/26/2013	12/26/2013	15		0	15	0	0	0	0	0
608	FNMA PAT7306 03%2043	3138WVDL2		12/31/2013	12/31/2013	5		0	5	0	0	0	0	0
609	FNMA PAB5196 04%2042	31417BX28		12/26/2013	12/26/2013	236		0	236	0	0	0	0	0
610	FNMA PAB5196 04%2042	31417BX28		12/31/2013	12/31/2013	215		0	215	0	0	0	0	0
611	FNMA PAE7050 04%2025	31419HZQ8		10/25/2013	10/25/2013	521		0	521	0	0	0	0	0
612	FNMA PAE7050 04%2025	31419HZQ8		11/25/2013	11/25/2013	834		0	834	0	0	0	0	0
613	FNMA PAE7050 04%2025	31419HZQ8		12/26/2013	12/26/2013	461		0	461	0	0	0	0	0
614	FNMA PAE7050 04%2025	31419HZQ8		12/31/2013	12/31/2013	213		0	213	0	0	0	0	0
615	FORD MOTOR CREDIT CO	345397TZ6		1/8/2010	10/1/2013	9 000		0	9,000	0	0	0	0	0
616	FREEPRT-MCMRAN CPR & GLD	35671D857		12/12/2012	4/5/2013	1,109		0	1,143	-34	0	0	0	-34
617	FREEPRT-MCMRAN CPR & GLD	35671D857		12/12/2012	4/17/2013	3,472		0	4,081	-609	0	0	0	-609
618	GNC HOLDINGS INC SHS	36191G107		5/22/2012	8/9/2013	105		0	75	30	0	0	0	30
619	GENERAL ELEC CAP CORP	36962G4H4		1/7/2010	1/8/2013	5,000		0	4,992	8	0	0	0	8
620	GOLDMAN SACHS GROUP INC	38143Y665		6/18/2009	4/24/2013	139		0	99	40	0	0	0	40
621	GOLDMAN SACHS GROUP INC	38143Y665		6/18/2009	4/25/2013	437		0	314	123	0	0	0	123
622	GOLDMAN SACHS GROUP INC	38143Y665		6/18/2009	4/26/2013	183		0	132	51	0	0	0	51
623	GOLDMAN SACHS GROUP INC	38143Y665		6/18/2009	4/29/2013	182		0	132	50	0	0	0	50
624	GOLDMAN SACHS GROUP INC	38143Y665		6/18/2009	4/30/2013	228		0	165	63	0	0	0	63
625	GOLDMAN SACHS GROUP INC	38143Y665		6/18/2009	5/2/2013	69		0	50	19	0	0	0	19
626	HSBC HLDGS PLC	404280604		6/18/2009	1/8/2013	428		0	316	112	0	0	0	112
627	HSBC HLDGS PLC	404280604		6/18/2009	1/9/2013	1 205		0	891	314	0	0	0	314
628	HSBC HLDGS PLC	404280604		6/18/2009	1/10/2013	352		0	260	92	0	0	0	92
629	HSBC HLDGS PLC	404280604		6/18/2009	1/22/2013	279		0	204	75	0	0	0	75
630	HSBC HLDGS PLC	404280604		6/18/2009	1/23/2013	228		0	167	61	0	0	0	61
631	HSBC HLDGS PLC	404280604		6/18/2009	1/24/2013	177		0	130	47	0	0	0	47
632	HSBC HLDGS PLC	404280604		6/18/2009	1/25/2013	303		0	223	80	0	0	0	80
633	HSBC HLDGS PLC	404280604		6/18/2009	1/28/2013	328		0	241	87	0	0	0	87
634	HSBC HOLDINGS PLC	404280703		6/18/2009	1/28/2013	383		0	365	18	0	0	0	18
635	HSBC HOLDINGS PLC	404280703		6/18/2009	1/29/2013	280		0	267	13	0	0	0	13
636	HSBC HOLDINGS PLC	404280703		6/18/2009	1/30/2013	280		0	267	13	0	0	0	13
637	HSBC HOLDINGS PLC	404280703		6/18/2009	1/31/2013	25		0	24	1	0	0	0	1
638	HSBC HOLDINGS PLC	404280703		6/18/2009	2/21/2013	206		0	194	12	0	0	0	12
639	HSBC HOLDINGS PLC	404280703		6/18/2009	2/22/2013	231		0	219	12	0	0	0	12
640	HSBC HOLDINGS PLC	404280703		6/18/2009	2/25/2013	409		0	389	20	0	0	0	20
641	HSBC HOLDINGS PLC	404280703		6/18/2009	2/26/2013	383		0	365	18	0	0	0	18
642	HERTZ GLOBAL HOLDINGS IN	42805T105		10/11/2011	10/9/2013	1,438		0	684	754	0	0	0	754
643	GOLDMAN SACHS GROUP INC	38143Y665		6/18/2009	5/1/2013	114		0	83	31	0	0	0	31
644	HERTZ GLOBAL HOLDINGS IN	42805T105		10/13/2011	10/9/2013	392		0	189	203	0	0	0	203
645	HOLLYFRONTIER CORP	436106108		3/1/2013	9/27/2013	2 734		0	3,600	-866	0	0	0	-866
646	HOLLYFRONTIER CORP	436106108		3/1/2013	9/30/2013	376		0	506	-130	0	0	0	-130
647	HOME DEPOT INC	437076AR3		9/7/2010	12/16/2013	3,000		0	3,000	0	0	0	0	0
648	ING GROUP NV	456837202		9/24/2009	4/3/2013	176		0	111	65	0	0	0	65
649	ING GROUP NV	456837202		9/24/2009	4/4/2013	75		0	48	27	0	0	0	27
650	ING GROUP NV	456837202		9/24/2009	4/5/2013	276		0	175	101	0	0	0	101
651	ING GROUP NV	456837202		9/24/2009	4/8/2013	126		0	80	46	0	0	0	46
652	ING GROUP NV	456837202		9/24/2009	4/9/2013	276		0	175	101	0	0	0	101
653	ING GROUP NV	456837202		9/24/2009	4/10/2013	201		0	127	74	0	0	0	74
654	ING GROUP NV	456837301		3/30/2010	5/15/2013	354		0	303	51	0	0	0	51
655	ING GROUP NV	456837301		3/31/2010	5/16/2013	329		0	282	47	0	0	0	47
656	ING GROUP NV	456837301		3/30/2010	5/16/2013	101		0	87	14	0	0	0	14
657	ING GROUP NV	456837301		3/31/2010	5/17/2013	227		0	195	32	0	0	0	32
658	ING GROUP NV	456837301		3/31/2010	5/20/2013	278		0	238	40	0	0	0	40
659	ING GROUP NV	456837707		6/18/2009	3/27/2013	455		0	314	141	0	0	0	141
660	ING GROUP NV	456837707		6/18/2009	3/28/2013	483		0	331	152	0	0	0	152
661	ING GROUP NV	456837707		6/18/2009	4/2/2013	254		0	174	80	0	0	0	80
662	ING GROUP NV	456837707		6/18/2009	4/3/2013	228		0	157	71	0	0	0	71
663	ING GROUP NV	456837707		6/18/2009	4/4/2013	177		0	122	55	0	0	0	55
664	ING GROUP NV	456837707		6/18/2009	4/5/2013	532		0	366	166	0	0	0	166
665	ING GROUP NV	456837707		6/18/2009	4/8/2013	304		0	209	95	0	0	0	95
666	ING GROUP NV	456837707		6/18/2009	4/9/2013	887		0	610	277	0	0	0	277
667	ING GROUP NV	456837707		6/18/2009	4/16/2013	178		0	122	56	0	0	0	56
668	ING GROUP NV	456837707		6/18/2009	4/17/2013	254		0	174	80	0	0	0	80
669	ING GROUP NV	456837707		6/18/2009	4/18/2013	306		0	209	97	0	0	0	97
670	ING GROUP NV	456837707		6/18/2009	4/19/2013	305		0	209	96	0	0	0	96
671	INGREDION INC	457187102		8/20/2012	8/29/2013	1,252		0	1,084	168	0	0	0	168
672	INGREDION INC	457187102		8/21/2012	8/29/2013	250		0	218	32	0	0	0	32

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

	Amount
Long Term CG Distributions	7,521
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
						1,205,608	0	1,465	1,148,891	58,182	0	0	0	58,182
673	INGREDION INC	457187102		8/22/2012	9/23/2013	728		0	599	129	0	0	0	129
674	INGREDION INC	457187102		12/21/2012	9/23/2013	1,191		0	1,188	3	0	0	0	3
675	INGREDION INC	457187102		8/21/2012	9/23/2013	662		0	546	116	0	0	0	116
676	INGREDION INC	457187102		11/5/2012	9/23/2013	1 522		0	1,446	76	0	0	0	76
677	INGREDION INC	457187102		12/21/2012	9/24/2013	132		0	132	0	0	0	0	0
678	ISHARES TIPS	464287176		1/30/2013	4/25/2013	2,809		0	2,767	42	0	0	0	42
679	ISHARES 20+ YEAR	464287432		8/28/2013	10/9/2013	1,479		0	1,473	6	0	0	0	6
680	JPM CHASE CAP TR XI CLD	46626V207		10/1/2009	1/8/2013	100		0	87	13	0	0	0	13
681	JPM CHASE CAP TR XI CLD	46626V207		10/19/2009	1/8/2013	426		0	369	57	0	0	0	57
682	JPM CHASE CAP TR XI CLD	46626V207		10/19/2009	1/9/2013	476		0	412	64	0	0	0	64
683	JPMORGAN CHASE CAP XXIX	48125E207		5/4/2010	1/10/2013	782		0	731	51	0	0	0	51
684	JPMORGAN CHASE CAP XXIX	48125E207		5/4/2010	1/11/2013	496		0	463	33	0	0	0	33
685	JPMORGAN CHASE CAP XXIX	48125E207		5/4/2010	1/23/2013	368		0	341	27	0	0	0	27
686	JPMORGAN CHASE CAP XXIX	48125E207		5/4/2010	1/24/2013	184		0	170	14	0	0	0	14
687	JPMORGAN CHASE CAP XXIX	48125E207		5/4/2010	1/25/2013	79		0	73	6	0	0	0	6
688	JPMORGAN CHASE CAP XXIX	48125E207		8/18/2010	1/25/2013	52		0	50	2	0	0	0	2
689	JPMORGAN CHASE CAP XXIX	48125E207		8/19/2010	1/25/2013	79		0	76	3	0	0	0	3
690	JPMORGAN CHASE CAP XXIX	48125E207		8/19/2010	1/28/2013	367		0	353	14	0	0	0	14
691	JPMORGAN CHASE CAP XXIX	48125E207		8/20/2010	1/29/2013	261		0	252	9	0	0	0	9
692	JPMORGAN CHASE CAP XXIX	48125E207		8/19/2010	1/29/2013	52		0	50	2	0	0	0	2
693	KINDER MORGAN MANAGEMENT	49455U100		6/15/2011	8/9/2013	81		0	56	25	0	0	0	25
694	KINDER MORGAN MANAGEMENT	49455U100		6/15/2011	8/9/2013	81		0	56	25	0	0	0	25
695	KRAFT FOODS INC	50075NAY0		7/21/2010	5/8/2013	3 000		0	3,000	0	0	0	0	0
696	KRAFT FOODS INC	50075NBA1		2/17/2010	6/19/2013	3,420		0	3,028	392	0	0	0	392
697	LENNAR CORP CL A	526057104		5/16/2012	6/21/2013	803		0	682	121	0	0	0	121
698	LENNAR CORP CL A	526057104		12/21/2011	6/21/2013	698		0	396	302	0	0	0	302
699	LENNAR CORP CL A	526057104		12/22/2011	6/21/2013	768		0	445	323	0	0	0	323
700	LENNAR CORP CL A	526057104		1/5/2012	6/21/2013	489		0	292	197	0	0	0	197
701	LENNAR CORP CL A	526057104		2/17/2012	6/21/2013	1,362		0	914	448	0	0	0	448
702	LENNAR CORP CL A	526057104		9/21/2012	6/21/2013	943		0	1,015	-72	0	0	0	-72
703	ELI LILLY & CO	532457108		7/18/2012	8/9/2013	108		0	89	19	0	0	0	19
704	ELI LILLY & CO	532457108		7/18/2012	10/9/2013	1,485		0	1,379	106	0	0	0	106
705	LORILLARD INC	544147101		6/14/2011	1/24/2013	119		0	103	16	0	0	0	16
706	LORILLARD INC	544147101		6/20/2011	1/24/2013	712		0	675	37	0	0	0	37
707	LORILLARD INC	544147101		4/26/2012	1/24/2013	1,306		0	1 440	-134	0	0	0	-134
708	LORILLARD INC	544147101		6/27/2013	7/24/2013	401		0	396	5	0	0	0	5
709	LORILLARD INC	544147101		6/27/2013	7/25/2013	1,049		0	1 013	36	0	0	0	36
710	LORILLARD INC	544147101		6/27/2013	7/30/2013	1,473		0	1,497	-24	0	0	0	-24
711	MORGAN STANLEY	617446HR3		6/18/2009	3/1/2013	3,000		0	3,000	0	0	0	0	0
712	MORGAN STANLEY CAP TR VI	617461207		2/24/2010	3/1/2013	1,363		0	1,200	163	0	0	0	163
713	MORGAN STANLEY CAP TR VI	617461207		7/6/2011	3/1/2013	328		0	326	2	0	0	0	2
714	MORGAN STANLEY CAP TR VI	617461207		7/7/2011	3/1/2013	227		0	226	1	0	0	0	1
715	MORGAN STANLEY CAP TR VI	617461207		7/8/2011	3/1/2013	328		0	327	1	0	0	0	1
716	MORGAN STANLEY	61746BDG8		2/21/2013	4/25/2013	13,094		0	13,025	69	0	0	0	69
717	MORGAN STANLEY	61747YDT9		3/20/2012	4/25/2013	3,323		0	2,992	331	0	0	0	331
718	MORGAN STANLEY	61748AAE6		6/30/2009	2/21/2013	9 316		0	8,577	739	0	0	0	739
719	MORGAN STANLEY	61748AAE6		2/3/2011	2/21/2013	2 070		0	2 026	44	0	0	0	44
720	MORGAN STANLEY CAP TRVII	61750K208		6/18/2009	4/17/2013	229		0	176	53	0	0	0	53
721	MORGAN STANLEY CAP TRVII	61750K208		6/18/2009	4/18/2013	431		0	333	98	0	0	0	98
722	MORGAN STANLEY CAP TRVII	61750K208		6/18/2009	4/19/2013	203		0	157	46	0	0	0	46
723	MORGAN STANLEY CAP TRVII	61750K208		6/18/2009	4/22/2013	202		0	157	45	0	0	0	45
724	MORGAN STANLEY CAP TRVII	61750K208		6/18/2009	4/23/2013	202		0	157	45	0	0	0	45
725	MORGAN STANLEY CAP VIII	61753R200		8/19/2010	2/1/2013	301		0	292	9	0	0	0	9
726	MORGAN STANLEY CAP VIII	61753R200		8/19/2010	2/5/2013	226		0	219	7	0	0	0	7
727	MORGAN STANLEY CAP VIII	61753R200		8/19/2010	2/6/2013	226		0	219	7	0	0	0	7
728	MORGAN STANLEY CAP VIII	61753R200		8/19/2010	2/7/2013	50		0	49	1	0	0	0	1
729	MORGAN STANLEY CAP VIII	61753R200		5/23/2011	2/7/2013	50		0	50	0	0	0	0	0
730	MORGAN STANLEY CAP VIII	61753R200		5/24/2011	2/7/2013	75		0	75	0	0	0	0	0
731	MORGAN STANLEY CAP VIII	61753R200		5/24/2011	2/8/2013	100		0	100	0	0	0	0	0
732	MORGAN STANLEY CAP VIII	61753R200		5/26/2011	2/11/2013	100		0	100	0	0	0	0	0
733	MORGAN STANLEY CAP VIII	61753R200		5/24/2011	2/11/2013	50		0	50	0	0	0	0	0
734	MORGAN STANLEY CAP VIII	61753R200		5/26/2011	2/12/2013	100		0	100	0	0	0	0	0
735	MORGAN STANLEY CAP VIII	61753R200		5/27/2011	2/12/2013	25		0	25	0	0	0	0	0
736	NOMURA HLDGS INC ADR	65535H208		5/21/2013	8/9/2013	15		4	19	0	0	0	0	0
737	NORDSTROM INC	655664100		4/27/2011	8/9/2013	59		0	48	11	0	0	0	11
738	NORDSTROM INC	655664100		4/27/2011	10/1/2013	897		0	774	123	0	0	0	123
739	NORDSTROM INC	655664100		5/11/2011	10/1/2013	1,570		0	1,372	198	0	0	0	198
740	DB CONT CAP TRUST III	25154A108		2/26/2010	12/20/2013	77		0	73	4	0	0	0	4
741	DB CONT CAP TRUST III	25154A108		3/3/2010	12/20/2013	567		0	536	31	0	0	0	31
742	DB CONT CAP TRUST III	25154A108		3/3/2010	12/23/2013	181		0	171	10	0	0	0	10
743	DB CONT CAP TRUST III	25154A108		8/11/2010	12/26/2013	281		0	275	6	0	0	0	6
744	DB CONT CAP TRUST III	25154A108		8/10/2010	12/26/2013	384		0	377	7	0	0	0	7
745	DB CONT CAP TRUST III	25154A108		8/12/2010	12/26/2013	102		0	100	2	0	0	0	2
746	DB CONT CAP TRUST III	25154A108		3/3/2010	12/26/2013	77		0	73	4	0	0	0	4
747	DEUTSCHE BK CAPITAL FDG	25154D102		6/18/2009	1/28/2013	226		0	166	60	0	0	0	60
748	NORDSTROM INC	655664100		5/11/2011	10/9/2013	336		0	294	42	0	0	0	42
749	NORDSTROM INC	655664100		11/14/2011	10/9/2013	783		0	692	91	0	0	0	91
750	NORDSTROM INC	655664100		4/19/2013	10/9/2013	2,965		0	2,909	56	0	0	0	56
751	NOVO NORDISK A S ADR	670100205		6/28/2012	6/21/2013	1,385		0	1,257	128	0	0	0	128
752	NOVO NORDISK A S ADR	670100205		7/2/2012	6/21/2013	1,231		0	1 181	50	0	0	0	50
753	OCWEN FINL CORP COM NEW	675746309		10/18/2012	8/9/2013	52		0	36	16	0	0	0	16
754	DEUTSCHE BK CAPITAL FDG	25154D102		6/18/2009	1/30/2013	201		0	147	54	0	0	0	54
755	DEUTSCHE BK CAPITAL FDG	25154D102		6/18/2009	1/31/2013	126		0	92	34	0	0	0	34
756	DEUTSCHE BK CAPITAL FDG	25154D102		8/26/2009	1/31/2013	25		0	21	4	0	0	0	4

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

	Amount
Long Term CG Distributions	7,521
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
						1,205,608	0	1,465	1,148,891	58,182	0	0	0	58,182
757	DEUTSCHE BK CAPITAL FDG	25154D102		8/26/2009	2/1/2013	351		0	292	59	0	0	0	59
758	DEUTSCHE BK CAPITAL FDG	25154D102		8/26/2009	2/7/2013	227		0	188	39	0	0	0	39
759	DEUTSCHE BK CAPITAL FDG	25154D102		8/26/2009	2/14/2013	227		0	188	39	0	0	0	39
760	DEUTSCHE BK CAPITAL FDG	25154D102		8/26/2009	2/19/2013	202		0	167	35	0	0	0	35
761	DEUTSCHE BK CAPITAL FDG	25154D102		8/26/2009	2/20/2013	152		0	125	27	0	0	0	27
762	DEUTSCHE BK CAPITAL FDG	25154D102		8/27/2009	2/20/2013	51		0	42	9	0	0	0	9
763	DEUTSCHE BK CAPITAL FDG	25154D102		8/27/2009	2/21/2013	101		0	84	17	0	0	0	17
764	DISCOVER FINL SVCS	254709108		3/30/2011	4/17/2013	1,859		0	1,095	764	0	0	0	764
765	DISCOVER FINL SVCS	254709108		3/30/2011	4/25/2013	1,464		0	821	643	0	0	0	643
766	DOMINION RESOURCES	25746U604		6/22/2009	2/8/2013	109		0	101	8	0	0	0	8
767	DOMINION RESOURCES	25746U604		6/22/2009	2/12/2013	245		0	227	18	0	0	0	18
768	DOMINION RESOURCES	25746U604		6/22/2009	2/15/2013	190		0	177	13	0	0	0	13
769	DOMINION RESOURCES	25746U604		6/22/2009	2/19/2013	163		0	151	12	0	0	0	12
770	DOMINION RESOURCES	25746U604		6/22/2009	2/20/2013	164		0	151	13	0	0	0	13
771	DOMINION RESOURCES	25746U604		6/22/2009	2/21/2013	136		0	126	10	0	0	0	10
772	DOMINION RESOURCES	25746U604		6/22/2009	2/22/2013	109		0	101	8	0	0	0	8
773	DOMINION RESOURCES	25746U604		6/22/2009	2/25/2013	82		0	76	6	0	0	0	6
774	DREYFUS EMERGING MKTS	261980494		10/4/2011	5/31/2013	2		0	1	1	0	0	0	1
775	DREYFUS EMERGING MKTS	261980494		8/22/2011	5/31/2013	7,081		0	7,351	-270	0	0	0	-270
776	DREYFUS EMERGING MKTS	261980494		8/22/2011	5/31/2013	15		0	15	0	0	0	0	0
777	DREYFUS EMERGING MKTS	261980494		10/4/2011	5/31/2013	15		0	15	0	0	0	0	0
778	DREYFUS EMERGING MKTS	261980494		10/4/2011	5/31/2013	3,358		0	3 047	311	0	0	0	311
779	DREYFUS EMERGING MKTS	261980494		6/22/2011	5/31/2013	33,638		0	34,628	-990	0	0	0	-990
780	DREYFUS GREATER	261986806		6/18/2010	12/23/2013	9		0	8	1	0	0	0	1
781	DREYFUS GREATER	261986806		10/8/2009	12/23/2013	26,011		0	24,969	1,042	0	0	0	1,042
782	EOG RESOURCES INC	26875P101		8/8/2012	8/9/2013	160		0	108	52	0	0	0	52
783	EBAY INC COM	278642103		5/5/2011	10/9/2013	1,630		0	1,028	602	0	0	0	602
784	EBAY INC COM	278642103		5/5/2011	12/17/2013	1,322		0	829	493	0	0	0	493
785	EBAY INC COM	278642103		7/1/2011	12/17/2013	370		0	227	143	0	0	0	143
786	ELAN CORP PLC ADR	284131208		8/8/2012	2/7/2013	1,115		0	1 268	-153	0	0	0	-153
787	EMBARQ CORP	29078EAA3		6/30/2009	10/24/2013	5,031		0	4,400	631	0	0	0	631
788	ENTERGY TEXAS INC	29365T203		6/18/2009	10/18/2013	570		0	555	15	0	0	0	15
789	ENTERGY TEXAS INC	29365T203		6/18/2009	10/21/2013	52		0	50	2	0	0	0	2
790	ENTERGY TEXAS INC	29365T203		6/18/2009	10/23/2013	156		0	151	5	0	0	0	5
791	ENTERGY TEXAS INC	29365T203		6/18/2009	10/24/2013	52		0	50	2	0	0	0	2
792	ENTERGY TEXAS INC	29365T203		6/18/2009	10/25/2013	52		0	50	2	0	0	0	2
793	FHLMC J1 6933 03%2026	3128PWV21		3/15/2013	3/15/2013	205		0	205	0	0	0	0	0
794	FHLMC J1 6933 03%2026	3128PWV21		4/15/2013	4/15/2013	179		0	179	0	0	0	0	0
795	FHLMC J1 6933 03%2026	3128PWV21		5/15/2013	5/15/2013	164		0	164	0	0	0	0	0
796	FHLMC J1 6933 03%2026	3128PWV21		6/17/2013	6/17/2013	175		0	175	0	0	0	0	0
797	FHLMC J1 6933 03%2026	3128PWV21		7/15/2013	7/15/2013	154		0	154	0	0	0	0	0
798	FHLMC J1 6933 03%2026	3128PWV21		8/15/2013	8/15/2013	123		0	123	0	0	0	0	0
799	FHLMC J1 6933 03%2026	3128PWV21		9/16/2013	9/16/2013	95		0	95	0	0	0	0	0
800	FHLMC J1 6933 03%2026	3128PWV21		10/15/2013	10/15/2013	69		0	69	0	0	0	0	0
801	FHLMC J1 6933 03%2026	3128PWV21		11/15/2013	11/15/2013	73		0	73	0	0	0	0	0
802	FHLMC J1 6933 03%2026	3128PWV21		12/16/2013	12/16/2013	69		0	69	0	0	0	0	0
803	FHLMC J1 6933 03%2026	3128PWV21		12/31/2013	12/31/2013	69		0	69	0	0	0	0	0
804	FHLMC Q1 4039 03 50%2042	3132HQPY2		6/17/2013	6/17/2013	103		0	103	0	0	0	0	0

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										60,000	0	0
1	MARK BUNTZMAN		8115 MULHOLLAND TERRACE	LOS ANGELES	CA	90046		TRUSTEE	0 00	30,000		
2	GABRIEL BUNTZMAN		1807 EWING FORD ROAD	BOWLING GREEN	KY	42103		TRUSTEE	0 00	30,000		

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

		Date		Amount
1	Credit from prior year return		1	219
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	1,750
7	Total		7	1,969

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	210,567
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	210,567

Merrill Lynch
Wealth Management
Bank of America Corporation

Account Number:

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A
AGENT OF THE
DAVID BUNTZMAN FOUNDATION
UAD 5/25/2004

Net Portfolio Value: $957,411.46

Your Financial Advisor:
HARRIS, FROST, PIKE & ASSOCIATES
777 E ATLANTIC AVE, 4TH FLOOR
DELRAY BEACH FL 33483
1-561-276-1617

Trust Officer:
JOSEPH P MONGELLI
609-274-3804

TRUST MANAGEMENT ACCOUNT

This account is enrolled in the Merrill Lynch Personal Advisor℠ Program

November 30, 2013 - December 31, 2013

ASSETS

	December 31	*November 29*
Cash/Money Accounts	**65,587.94**	40,844 26
Fixed Income	-	-
Equities	-	-
Mutual Funds	**891,823.52**	938,069 41
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***957,411.46***	*978,913 67*
TOTAL ASSETS	**$957,411.46**	$978,913.67

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$957,411.46**	$978,913 67

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$40,844.26**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	**(36,000.00)**	(150,776 00)
ML Trust Fees	**(1,220.52)**	(15,129.66)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($37,220.52)***	*($165,905 66)*
Net Cash Flow	**($37,220.52)**	($165,905.66)
Dividends/Interest Income	**15,472.47**	36,667 51
Security Purchases/Debits	-	-
Security Sales/Credits	**46,491.73**	46,607 30
Closing Cash/Money Accounts	**$65,587.94**	
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**

DAVID BUNTZMAN FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0 48	0 48		.48		
+ISA SALLIE MAE BANK +FDIC INSURED NOT SIPC COVERED	22,116 00	22,116.00	1 0000	**22,116.00**	**4**	02
+ISA BANK OF AMERICA +FDIC INSURED NOT SIPC COVERED	34,714 00	34,714 00	1 0000	**34,714.00**	**7**	02
TOTAL		56,830 48		**56,830.48**	**11**	.02

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%
BLACKROCK INTL OPP PORT INST SYMBOL BISIX Initial Purchase 10/08/09 Equity 100%	1,566	49,986.72	41 7900	**65,443.14**	15,456 42	49,986	**15,456**		
4160 Fractional Share		12 33	41 7900	**17.38**	5 05				
FIDUCIARY/CLAY MLP OPP OPPTY FD SYMBOL FMO Initial Purchase. 07/22/09 Equity 100%	1,500	23,641 21	25 4600	**38,190.00**	14,548 79	23,641	**14,548**	**2,484**	6 50
FIRST EAGLE GLOBAL CLASS I SYMBOL· SGIIX Initial Purchase· 08/05/09 Equity 100%	2,001	75,020 03	53 8200	**107,693.82**	32,673 79	74,979	**32,713**		
.4760 Fractional Share		19 74	53.8200	**25.62**	5 88				
GABELLI UTILITIES FUND CL I	11,557	67,366.48	5 7400	**66,337.18**	(1,029 30)	67,366	**(1,029)**	**9,708**	14.63

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DAVID BUNTZMAN FOUNDATION Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
SYMBOL GAUIX Initial Purchase: 10/08/09									
Equity 100%									
1120 Fractional Share		*0 71*	*5.7400*	*.64*	*(0 07)*			*1*	*14 63*
HENDERSON INTERNATIONAL	2,476	49,990 43	26 9900	**66,827.24**	16,836 81	49,990	**16,836**	**371**	55
OPPORTUNITIES FD CL I									
SYMBOL HFOIX Initial Purchase 10/08/09									
Equity 100%									
.4740 Fractional Share		*8.98*	*26 9900*	*12.79*	*3 81*			*1*	*.55*
IVY ASSET STRATEGY	3,604	74,999 24	32.2800	**116,337.12**	41,337 88	74,999	**41,337**	**699**	60
FUND CL I									
SYMBOL· IVAEX Initial Purchase 08/05/09									
Alternative Investments 100%									
8350 Fractional Share		*17 85*	*32 2800*	*26.95*	*9 10*			*1*	*.60*
JP MORGAN HI YLD SELC CL	7,200	50,043 67	7 9800	**57,456.00**	7,412.33	49,998	**7,457**	**3,614**	6 29
SYMBOL OHYFX Initial Purchase 07/22/09									
Fixed Income 100%									
8260 Fractional Share		*6 41*	*7 9800*	*6 59*	*18*			*1*	*6 29*
KAYNE ANDERSON MLP	1,200	25,883.15	39 8500	**47,820.00**	21,936 85	25,883	**21,936**	**2,929**	6.12
SYMBOL KYN Initial Purchase 07/22/09									
Equity 100%									
LAZARD EMERGING MKTS	2,783	49,982 67	18 6700	**51,958.61**	1,975 94	49,982	**1,975**	**994**	1.91
EQUITY PTFL INSTL CLASS									
SYMBOL LZEMX Initial Purchase 10/08/09									
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) 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%
.9640 Fractional Share		17 57	18 6700	**18.00**	.43			1	1.91
PL PORTFOLIO OPTIMIZATION MODERATE A SYMBOL. POCAX Initial Purchase 12/18/12 Fixed Income 33% Equity 67%	7,855	99,993.56	13 9100	**109,263.05**	9,269 49	99,993	**9,269**	**1,673**	1 53
4600 Fractional Share		5 86	13 9100	**6.40**	54			1	1.53
TEMPLETON GLOBAL BOND FD CL A SYMBOL: TPINX Initial Purchase· 07/22/09 Fixed Income 100%	4,168	50,061 48	13 1400	**54,767.52**	4,706 04	49,997	**4,769**	**2,001**	3 65
.1150 Fractional Share		1.50	13.1400	**1.51**	01			1	3.65
WELLS FARGO ADVANTAGE ASSET ALLOCATION FD ADMI SYMBOL EAIFX Initial Purchase: 12/03/10 Fixed Income 22% Equity 78%	7,137	74,994 96	14.1300	**100,845.81**	25,850.85	74,994	**25,850**	**1,870**	1 85
5810 Fractional Share		N/A	14 1300	**8.21**				1	1 85
Subtotal (Fixed Income)				170,478.42					
Subtotal (Equities)				596,221 09					
Subtotal (Alternative Investments)				116,364 07					

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DAVID BUNTZMAN FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
TOTAL		692,054 55		**883,063.58**	191,000.82		**191,117**	**26,351**	2 98
TOTAL PRINCIPAL INVESTMENTS		748,885 03		**939,894.06**	191,000 82			**26,362**	2 80

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
Total values exclude N/A items

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	4,163 46	4,163 46		**4,163.46**		
+ISA BANK OF AMERICA	4,594 00	4,594 00	1 0000	**4,594.00**	**1**	.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		8,757 46		**8,757.46**	**1**	.02

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%
FIRST EAGLE	31	1,256 12	53 8200	**1,668.42**	412 30	N/A	**1,668**		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
GLOBAL CLASS I									
SYMBOL SGIIX *Initial Purchase REINV*									
Equity 100%									
IVY ASSET STRATEGY	20	445 00	32 2800	**645.60**	200 60	N/A	**645**	**4**	.60
FUND CL I									
SYMBOL. IVAEX *Initial Purchase.REINV*									
Alternative Investments 100%									
JP MORGAN HI YLD SELC CL	569	4,335 01	7.9800	**4,540.62**	205 61	N/A	**4,540**	**286**	6 29
SYMBOL: OHYFX *Initial Purchase.REINV*									
Fixed Income 100%									
TEMPLETON GLOBAL BOND	145	1,862 32	13 1400	**1,905.30**	42 98	N/A	**1,905**	**70**	3.65
FD CL A									
SYMBOL· TPINX *Initial Purchase·REINV*									
Fixed Income 100%									
Subtotal (Fixed Income)				*6,445 92*					
Subtotal (Equities)				*1,668.42*					
Subtotal (Alternative Investments)				*645.60*					

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DAVID BUNTZMAN FOUNDATION Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
TOTAL		7,898 45		**8,759.94**	861 49		**8,758**	**360**	4 11
TOTAL INCOME INVESTMENTS		16,655.91		**17,517.40**	861.49			**360**	2 06

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment. Does not apply to income investments "denoted by "N/A".
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

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	765,540.94	**957,411.46**	191,862 31		**26,723**	2.79

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Interest Credit		ISA SALLIE MAE BANK INTEREST FROM 11/29 THRU 12/31	02		
12/31	Interest Credit		ISA BANK OF AMERICA INTEREST FROM 11/29 THRU 12/31	37		
	Subtotal (Taxable Interest)			*.39*		*27.19*
12/03	Dividend		JP MORGAN HI YLD SELC CL	310 79		

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Merrill Lynch
Wealth Management
Bank of America Corporation

Account Number:

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A
AGENT OF THE
DAVID BUNTZMAN FOUNDATION
UAD 5/25/2004

Net Portfolio Value: $343,985.55

Your Financial Advisor:
HARRIS, FROST, PIKE & ASSOCIATES
777 E ATLANTIC AVE, 4TH FLOOR
DELRAY BEACH FL 33483
1-561-276-1617

Trust Officer:
JOSEPH P MONGELLI
609-274-3804

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is NEUBERGER BERMAN INT TAXABLE

November 30, 2013 - December 31, 2013

ASSETS

	December 31	November 29
Cash/Money Accounts	**10,693.05**	10,040 20
Fixed Income	**331,458.77**	335,134 47
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***342,151.82***	*345,174 67*
Estimated Accrued Interest	**1,833.73**	1,573 25
TOTAL ASSETS	**$343,985.55**	$346,747 92

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$343,985.55**	$346,747 92

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	**$10,040.20**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**408.36**	5,043 95
Subtotal	***408.36***	*5,043 95*
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	**(281.28)**	(3,390 32)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($281.28)***	*($3,390 32)*
Net Cash Flow	**$127.08**	$1,653.63
Dividends/Interest Income	**525.77**	9,280.01
Security Purchases/Debits	-	(171,950 64)
Security Sales/Credits	-	161,646 96
Closing Cash/Money Accounts	**$10,693.05**	
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**

YOUR INVESTMENT MANAGER - NEUBERGER BERMAN INT TAXABLE

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	0.21	0 21		.21		
BIF MONEY FUND	2,629.00	2,629 00	1 0000	2,629.00	2	.07
TOTAL		2,629 21		**2,629.21**	**2**	.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	Current Yield%
Δ U.S. TREASURY NOTE *0 250% OCT 31 2014* *MOODY'S· AAA S&P· *** CUSIP. 912828TU4* *ORIGINAL UNIT/TOTAL COST: 100 0042/14,000 59*	11/30/12	14,000	14,000 26	100 0860	14,012 04	11.78	5 90	35	24
Δ U S TREASURY NOTE *ORIGINAL UNIT/TOTAL COST· 100.0156/23,003 59*	01/02/13	23,000	23,001 64	100 0860	23,019 78	18 14	9 69	58	24
Subtotal		*37,000*	*37,001 90*		***37,031.82***	*29 92*	*15 59*	***93***	*24*
Δ U S. TREASURY NOTE *2 625% DEC 31 2014 02.625% DEC 31 2014* *MOODY'S AAA S&P. *** CUSIP: 912828ME7* *ORIGINAL UNIT/TOTAL COST 106 8630/1,068 63*	09/30/11	1,000	1,021 24	102.4300	1,024 30	3 06		27	2.56
Δ U.S TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 106.9140/5,345 70*	11/01/11	5,000	5,109.58	102 4300	5,121.50	11 92		132	2 56
Δ U S TREASURY NOTE *ORIGINAL UNIT/TOTAL COST 105 8590/1,058 59*	05/17/12	1,000	1,022 39	102.4300	1,024 30	1 91		27	2 56

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DAVID BUNTZMAN FOUNDATION Account Number.

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	Current Yield%
Δ U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 105.8200/1,058 20	05/18/12	1,000	1,022 33	102 4300	1,024 30	1 97		27	2 56
Δ U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST· 105 8010/2,116 02	05/22/12	2,000	2,044.56	102 4300	2,048 60	4.04		53	2.56
Subtotal		10,000	10,220 10		**10,243.00**	22.90		**266**	2 56
Δ U S TREASURY NOTE 0.375% APR 15 2015 MOODY'S AAA S&P. *** CUSIP 912828SP6 ORIGINAL UNIT/TOTAL COST: 100.2464/5,012.32	02/28/13	5,000	5,007 47	100 2300	**5,011.50**	4 03	3 97	**19**	37
Δ U.S TREASURY NOTE 0.375% MAR 15 2016 00 375% MAR 15 2016 MOODY'S AAA S&P: *** CUSIP 912828US7 ORIGINAL UNIT/TOTAL COST 100 0858/9,007 73	03/27/13	9,000	9,005 75	99 8440	8,985 96	(19 79)	9 98	34	37
U.S TREASURY NOTE	08/30/13	1,000	994 73	99 8440	998 44	3.71	1 11	4	37
Subtotal		10,000	10,000.48		**9,984.40**	(16 08)	11 09	**38**	37
FEDERAL NATL MTG ASSOC NOTES 00 500% MAR 30 2016 MOODY'S· AAA S&P AA+ CUSIP 3135G0VA8	02/15/13	5,000	4,998 30	99 8920	**4,994.60**	(3 70)	6.25	**25**	50
Δ FEDERAL NATL MTG ASSOC NOTES 05 000% MAY 11 2017 MOODY'S AAA S&P: AA+ CUSIP. 31359M7X5 ORIGINAL UNIT/TOTAL COST. 106 5638/6,393 83	06/18/09	6,000	6,182 83	112 9640	**6,777.84**	595 01	41.67	**300**	4 42
Δ U.S TREASURY NOTE 0 625% AUG 31 2017 MOODY'S AAA S&P· *** CUSIP. 912828TM2 ORIGINAL UNIT/TOTAL COST· 100.1406/3,004 22	09/04/12	3,000	3,003.12	98.1250	2,943 75	(59 37)	6 32	19	63
U S. TREASURY NOTE	10/31/12	5,000	4,989 00	98 1250	4,906 25	(82 75)	10 53	32	.63

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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	Current Yield%
U S TREASURY NOTE	11/26/13	4,000	3,965 00	98 1250	3,925 00	(40 00)	8 43	25	63
Subtotal		*12,000*	*11,957 12*		***11,775.00***	*(182 12)*	*25 28*	***76***	*63*
FEDERAL HOME LN MTG CORP *NOTES 00 875% MAR 07 2018 MOODY'S. AAA S&P AA+ CUSIP. 3137EADP1*	01/17/13	7,000	6,969 25	97 1390	**6,799.73**	(169.52)	19 40	**62**	.90
U S TREASURY NOTE *0 625% APR 30 2018 MOODY'S· AAA S&P. *** CUSIP 912828UZ1*	04/30/13	7,000	6,983 07	96 4380	6,750 66	(232 41)	7 37	44	64
U.S. TREASURY NOTE	04/30/13	3,000	2,994 64✦	96.4380	2,893 14	(101.50)	3 16	19	64
U S TREASURY NOTE	05/22/13	1,000	988 80✦	96.4380	964.38	(24 42)	1.05	7	64
U S TREASURY NOTE	08/30/13	8,000	7,687 84	96.4380	7,715 04	27 20	8 43	50	.64
Subtotal		*19,000*	*18,654.35*		***18,323.22***	*(331 13)*	*20.01*	***120***	*64*
U S TREASURY NOTE *3 125% MAY 15 2019 03.125% MAY 15 2019 MOODY'S. AAA S&P. *** CUSIP· 912828KQ2*	03/31/10	2,000	1,905 08	106 5630	2,131.26	226 18	7.94	63	2.93
U S. TREASURY NOTE	06/04/10	5,000	4,990 25	106 5630	5,328 15	337 90	19.85	157	2 93
Δ U S TREASURY NOTE *ORIGINAL UNIT/TOTAL COST. 104.6955/2,093 91*	09/03/10	2,000	2,060 44	106 5630	2,131 26	70 82	7.94	63	2 93
Δ U S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST 100 9535/4,038 14*	01/04/11	4,000	4,025 57	106 5630	4,262 52	236 95	15 88	125	2 93
Δ U S TREASURY NOTE *ORIGINAL UNIT/TOTAL COST 100 3323/8,026.59*	03/02/11	8,000	8,018.15	106.5630	8,525.04	506 89	31.77	250	2.93
U.S TREASURY NOTE	04/01/11	3,000	2,999.66	106 5630	3,196 89	197 23	11.91	94	2.93
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST 103 5355/8,282 84*	06/29/11	8,000	8,199.13	106 5630	8,525.04	325 91	31 77	250	2 93

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DAVID BUNTZMAN FOUNDATION

Account Number.

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	Current Yield%
Δ U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 107 8988/5,394 94	07/31/13	5,000	5,367 64	106 5630	5,328 15	(39 49)	19 85	157	2 93
Subtotal		37,000	37,565 92		**39,428.31**	1,862 39	146 91	**1,159**	2 93
Δ U S TREASURY NOTE 2 625% NOV 15 2020 02 625% NOV 15 2020 MOODY'S. AAA S&P *** CUSIP 912828PC8 ORIGINAL UNIT/TOTAL COST 104 9808/5,249 04	09/01/11	5,000	5,190 24	101 6250	5,081 25	(108.99)	16 68	132	2 58
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 107.1015/6,426.09	09/30/11	6,000	6,327 35	101 6250	6,097.50	(229 85)	20 01	158	2 58
Subtotal		11,000	11,517.59		**11,178.75**	(338.84)	36 69	**290**	2 58
Δ U S TREASURY NOTE 3 125% MAY 15 2021 03 125% MAY 15 2021 MOODY'S AAA S&P: *** CUSIP 912828QN3 ORIGINAL UNIT/TOTAL COST 110.2463/3,307 39	05/31/13	3,000	3,286 41	104 2420	3,127 26	(159 15)	11 91	94	2 99
Δ U S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 112 3850/2,247 70	06/18/13	2,000	2,132 83✦	104 2420	2,084 84	(47.99)	7.94	63	2 99
Subtotal		5,000	5,419 24		**5,212.10**	(207.14)	19 85	**157**	2 99
Δ U.S. TRSY INFLATION NTE 0 625% JUL 15 2021 INFL ADJ PRIN 10,363 MOODY'S AAA S&P. *** CUSIP: 912828QV5 ORIGINAL UNIT/TOTAL COST· 103 3756/10,337 56	08/01/11	10,000	10,599 50	101 5080	**10,519.27**	(80.23)	28 70	**65**	.61
U.S. TREASURY NOTE 2 125% AUG 15 2021 02.125% AUG 15 2021 MOODY'S: AAA S&P *** CUSIP. 912828RC6	11/01/13	6,000	5,962.97	96 8750	**5,812.50**	(150 47)	47.81	**128**	2.19
FNMA PAK1932 04%2042 AMORTIZED FACTOR 0 545700380 AMORTIZED VALUE 12,210 MOODY'S. *** S&P *** CUSIP 3138E6EE2	02/07/13	22,375	12,992 26	103 0335	**12,580.44**	(411 82)	40 70	**489**	3.88

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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	Current Yield%
FNMA PAB5196 04%2042 *AMORTIZED FACTOR 0 800107900 AMORTIZED VALUE 10,763* *MOODY'S *** S&P: *** CUSIP· 31417BX28*	10/25/13	13,453	11,349 13	104 1384	**11,209.30**	(139 83)	35 88	**431**	3 84
FHLMC Q1 4039 03 50%2042 *AMORTIZED FACTOR 0 912645710 AMORTIZED VALUE 7,511* *MOODY'S: *** S&P *** CUSIP 3132HQPY2*	04/17/13	8,230	7,967 60	99 3346	**7,461.10**	(506 50)	21 91	**263**	3 52
FNMA PAT7306 03%2043 *AMORTIZED FACTOR 0.978896630 AMORTIZED VALUE 2,936* *MOODY'S *** S&P. *** CUSIP 3138WVDL2*	05/31/13	3,000	2,946 79	95 0551	**2,791.47**	(155 32)	7 34	**89**	3 15
TOTAL		227,058	217,312.80		**217,134.35**	(178 45)	529.05	**4,070**	1 87

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CONOCOPHILLIPS *COMPANY GUARNT GLB 04 750% FEB 01 2014* *MOODY'S. A1 S&P: A CUSIP· 20825CAS3* *ORIGINAL UNIT/TOTAL COST 103 4160/1,034 16*	06/18/09	1,000	1,000 67	100 3390	**1,003.39**	2 72	19.79	**48**	4.73
Δ BOTTLING GROUP INC *COMPANY GUARNT GLB 06 950% MAR 15 2014* *MOODY'S. A1 S&P· A CUSIP 10138MAH8* *ORIGINAL UNIT/TOTAL COST 112 5230/3,375.69*	06/18/09	3,000	3,017.74	101 3000	**3,039.00**	21 26	61 39	**209**	6 86
Δ BP CAPITAL MARKETS PLC *COMPANY GUARNT GLB 01 700% DEC 05 2014* *MOODY'S. A2 S&P. A< CUSIP. 05565QBX5* *ORIGINAL UNIT/TOTAL COST 100 7760/2,015.52*	12/08/11	2,000	2,004 91	101.2610	**2,025.22**	20.31	2 46	**34**	1.67

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DAVID BUNTZMAN FOUNDATION

Account Number.

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%
JPMORGAN CHASE *GLB 04 750% MAR 01 2015* *MOODY'S A3 S&P A CUSIP· 46625HCE8*	06/18/09	6,000	5,967 14	104.6220	**6,277.32**	310 18	95 00	**285**	4 54
Δ BP CAPITAL MARKETS PLC *COMPANY GUARNT GLB 03.875% MAR 10 2015* *MOODY'S. A2 S&P A< CUSIP 05565QBH0* *ORIGINAL UNIT/TOTAL COST. 107 6460/1,076.46*	01/11/12	1,000	1,029 33	104 0300	**1,040.30**	10 97	11 84	**39**	3.72
EXELON CORP *04 900% JUN 15 2015* *MOODY'S· BAA2 S&P. BBB· CUSIP. 30161NAD3*	06/18/09	3,000	2,835 00	105.4300	**3,162.90**	327.90	6 53	**147**	4 64
Δ DIRECTV HLDG/FIN INC *COMPANY GUARNT 03 500% MAR 01 2016* *MOODY'S BAA2 S&P BBB CUSIP. 25459HAY1* *ORIGINAL UNIT/TOTAL COST: 101 4900/3,044 70*	03/16/11	3,000	3,020.44	104.9690	**3,149.07**	128.63	35 00	**105**	3 33
Δ USD BANK NOVA SCOTIA *2.550% JAN 31 2017* *MOODY'S· AA2 S&P. A+< CUSIP 064159AM8* *ORIGINAL UNIT/TOTAL COST· 100 8530/3,025 59*	01/09/12	3,000	3,015.88	103 7110	**3,111.33**	95 45	35 91	**77**	2 45
Δ BERKSHIRE HATHAWAY FIN *COMPANY GUARNT GLB 01.600% MAY 15 2017* *MOODY'S AA2 S&P AA CUSIP. 084664BS9* *ORIGINAL UNIT/TOTAL COST· 102 3430/3,070 29*	09/11/12	3,000	3,051 11	100 9640	**3,028.92**	(22.19)	6 13	**48**	1 58
Δ USD CAN NATURAL RES *5 700% MAY 15 2017* *MOODY'S: BAA1 S&P BBB+ CUSIP. 136385AK7* *ORIGINAL UNIT/TOTAL COST· 101 2605/4,050 42*	06/18/09	4,000	4,024 19	112 3820	**4,495.28**	471.09	29 13	**228**	5 07

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%
Δ CVS CAREMARK CORP 05 750% JUN 01 2017 MOODY'S BAA1 S&P BBB+ CUSIP 126650BH2 ORIGINAL UNIT/TOTAL COST. 100 6690/2,013 38	06/18/09	2,000	2,006 49	113 4110	**2,268.22**	261 73	9 58	**115**	5 07
Δ WACHOVIA CORP GLB 05 750% JUN 15 2017 MOODY'S A2 S&P. A+ CUSIP. 929903DT6 ORIGINAL UNIT/TOTAL COST: 116 7000/3,501 00	05/17/12	3,000	3,347 93	114.0700	**3,422.10**	74 17	7 67	**173**	5 04
Δ ASTRAZENECA PLC GLB 05 900% SEP 15 2017 MOODY'S A2 S&P. AA-< CUSIP 046353AB4 ORIGINAL UNIT/TOTAL COST· 106 5567/4,262 27	06/18/09	4,000	4,131 09	114 3470	**4,573.88**	442 79	69.49	**236**	5.15
Δ GENERAL ELEC CAP CORP SER MTN 05.625% SEP 15 2017 MOODY'S A1 S&P. AA+ CUSIP 36962G3H5 ORIGINAL UNIT/TOTAL COST 118 5000/7,110 00	10/24/12	6,000	6,851.19	113 7600	**6,825.60**	(25 59)	99 38	**338**	4.94
Δ HEWLETT-PACKARD CO GLB 02.600% SEP 15 2017 MOODY'S: BAA1 S&P. BBB+ CUSIP· 428236BW2 ORIGINAL UNIT/TOTAL COST 100 5200/3,015 60	02/25/13	3,000	3,012 86	101 6050	**3,048.15**	35.29	22 97	**78**	2 55
Δ TOYOTA MOTOR CREDIT CORP SER MTN GLB 01.250% OCT 05 2017 MOODY'S: AA3 S&P. AA- CUSIP 89233P6S0 ORIGINAL UNIT/TOTAL COST 100.3720/4,014 88	10/03/12	4,000	4,011 30	98 1680	**3,926.72**	(84.58)	11.94	**50**	1 27

DAVID BUNTZMAN FOUNDATION Account Number.

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%
Δ COMCAST CORP COMPANY GUARNT GLB 06 300% NOV 15 2017 MOODY'S A3 S&P A- CUSIP· 20030NAU5 ORIGINAL UNIT/TOTAL COST· 104.4263/3,132 79	06/18/09	3,000	3,068 93	116 4640	**3,493.92**	424 99	24 15	**189**	5 40
Δ UNITED PARCEL SERVICE GLB 05 500% JAN 15 2018 MOODY'S AA3 S&P: A+ CUSIP. 911312AH9 ORIGINAL UNIT/TOTAL COST. 106 8172/4,272 69	06/18/09	4,000	4,141 67	114 3900	**4,575.60**	433 93	101 44	**220**	4 80
Δ WAL-MART STORES INC GLB 05 800% FEB 15 2018 MOODY'S AA2 S&P· AA CUSIP 931142CJ0 ORIGINAL UNIT/TOTAL COST· 107 6020/4,304 08	06/18/09	4,000	4,160 24	115 5590	**4,622.36**	462.12	87 64	**232**	5.01
Δ GLAXOSMITHKLINE CAPITAL COMPANY GUARNT GLB 05.650% MAY 15 2018 MOODY'S. A1 S&P A+< CUSIP: 377372AD9 ORIGINAL UNIT/TOTAL COST. 105 0870/4,203 48	06/18/09	4,000	4,111 00	115 1140	**4,604.56**	493 56	28 88	**226**	4 90
Δ USD SHELL INTL FIN 1.900% AUG 10 2018 MOODY'S: AA1 S&P· AA< CUSIP 822582AW2 ORIGINAL UNIT/TOTAL COST 100 2500/3,007.50	08/08/13	3,000	3,006 95	99 4040	**2,982.12**	(24.83)	22 01	**57**	1 91
Δ CATERPILLAR FINANCIAL SE SER MTN 07 150% FEB 15 2019 MOODY'S A2 S&P. A CUSIP. 14912L4E8 ORIGINAL UNIT/TOTAL COST. 105.8400/3,175 20	06/18/09	3,000	3,105 95	122.9230	**3,687.69**	581 74	81 03	**215**	5 81

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%
Δ PFIZER INC 6 20% DUE 3/15/2019 MOODY'S· A1 S&P AA CUSIP· 717081DB6 ORIGINAL UNIT/TOTAL COST. 107 0782/4,283 13	06/18/09	4,000	4,169 04	118.5430	**4,741.72**	572 68	73.02	**248**	5 23
Δ JOHN DEERE CAPITAL CORP GLB 02 250% APR 17 2019 MOODY'S A2 S&P: A CUSIP. 24422ERR2 ORIGINAL UNIT/TOTAL COST· 102 3700/5,118 50	05/17/12	5,000	5,092.24	99 7860	**4,989.30**	(102 94)	23 13	**113**	2.25
Δ GOLDMAN SACHS GROUP INC SER GMTN GLB 05 375% MAR 15 2020 MOODY'S: BAA1 S&P. A- CUSIP· 38141EA58 ORIGINAL UNIT/TOTAL COST. 104 3670/3,131 01	05/03/11	3,000	3,097 31	111 2130	**3,336.39**	239.08	47.48	**162**	4 83
Δ TIME WARNER INC COMPANY GUARNT 04 875% MAR 15 2020 MOODY'S BAA2 S&P· BBB CUSIP 887317AF2 ORIGINAL UNIT/TOTAL COST. 107.5330/3,225.99	08/16/10	3,000	3,155.86	109 6080	**3,288.24**	132 38	43 06	**147**	4.44
Δ CITIGROUP INC GLB 05.375% AUG 09 2020 MOODY'S. BAA2 S&P A- CUSIP· 172967FF3 ORIGINAL UNIT/TOTAL COST: 118 9573/3,568 72	04/11/13	3,000	3,518 00	113 7640	**3,412.92**	(105 08)	63.60	**162**	4 72
Δ ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05 200% SEP 01 2020 MOODY'S: BAA1 S&P: BBB+ CUSIP. 29379VAP8 ORIGINAL UNIT/TOTAL COST 104 3940/3,131 82	04/15/11	3,000	3,099 42	111 2380	**3,337.14**	237 72	52.00	**156**	4 67

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DAVID BUNTZMAN FOUNDATION Account Number.

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%
Δ PHILIPS ELECTRONICS NV GLB 03.750% MAR 15 2022 MOODY'S· A3 S&P: A-< CUSIP· 500472AF2 ORIGINAL UNIT/TOTAL COST· 100 3900/3,011 70	03/06/12	3,000	3,009 89	100 0540	**3,001.62**	(8.27)	33.12	**113**	3.74
Δ KRAFT FOODS GROUP INC GLB 03 500% JUN 06 2022 MOODY'S BAA2 S&P. BBB CUSIP. 50076QAZ9 ORIGINAL UNIT/TOTAL COST 101 8950/3,056 85	06/19/13	3,000	3,053 98	97 4590	**2,923.77**	(130 21)	7 29	**105**	3 59
APACHE CORP GLB 02 625% JAN 15 2023 MOODY'S: A3 S&P A- CUSIP. 037411BD6 PAR CALL DATE: 10/15/22 PAR CALL PRICE. 100.00	01/15/13	4,000	3,969 52	92 7150	**3,708.60**	(260 92)	48 42	**105**	2 83
Δ VERIZON COMMUNICATIONS GLB 05.150% SEP 15 2023 MOODY'S BAA1 S&P BBB+ CUSIP· 92343VBR4 ORIGINAL UNIT/TOTAL COST. 104 1750/3,125 25	09/12/13	3,000	3,122 39	107.3690	**3,221.07**	98 68	44 20	**155**	4.79
TOTAL		106,000	109,209 66		**114,324.42**	5,114 76	1,304 68	**4,815**	4 21
TOTAL PRINCIPAL INVESTMENTS			329,151 67		**334,087.98**	4,936 31	1,833 73	**8,886**	2 66

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

[1] 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.

✦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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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 Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	132 84	132 84		**132.84**		
BIF MONEY FUND	7,931.00	7,931.00	1.0000	**7,931.00**	**6**	.07
TOTAL		8,063 84		**8,063.84**	**6**	07
TOTAL INCOME INVESTMENTS		8,063.84		**8,063.84**	**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	337,215 51	**342,151.82**	4,936 31	1,833 73	**8,892**	2 60

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 Interest)					*(90 19)*
12/02	Interest Credit		CVS CAREMARK CORP 05 750% JUN 01 2017 INTEREST CREDIT PAY DATE 12/01/2013 CUSIP NUM 126650BH2	57 50		
12/05	Rpt Fgn Int		BP CAPITAL MARKETS PLC	17 00		

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Merrill Lynch
Wealth Management
Bank of America Corporation

Account Number·

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A
AGENT OF THE
DAVID BUNTZMAN FOUNDATION
UAD 5/25/2004

Net Portfolio Value: $307,890.69

Your Financial Advisor:
HARRIS, FROST, PIKE & ASSOCIATES
777 E ATLANTIC AVE, 4TH FLOOR
DELRAY BEACH FL 33483
1-561-276-1617

Trust Officer:
JOSEPH P MONGELLI
609-274-3804

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is NEUBERGER BERMAN LTD MAT FI TA

November 30, 2013 - December 31, 2013

ASSETS

	December 31	*November 29*
Cash/Money Accounts	**6,525.13**	6,248 99
Fixed Income	**300,176.61**	300,769.78
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***306,701.74***	*307,018.77*
Estimated Accrued Interest	**1,188.95**	1,476 30
TOTAL ASSETS	**$307,890.69**	$308,495 07

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$307,890.69**	$308,495 07

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$6,248.99**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**738.24**	5,165 94
Subtotal	***738.24***	*5,165 94*
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	**(250.29)**	(3,011 38)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($250.29)***	*($3,011.38)*
Net Cash Flow	**$487.95**	$2,154 56
Dividends/Interest Income	**802.96**	5,576.73
Security Purchases/Debits	**(30,470.55)**	(186,837 17)
Security Sales/Credits	**29,455.78**	175,817 92
Closing Cash/Money Accounts	**$6,525.13**	
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**

YOUR INVESTMENT MANAGER - NEUBERGER BERMAN LTD MAT FI TA

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%
BIF MONEY FUND	675 00	675 00	1 0000	**675.00**		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	Current Yield%
Δ U.S TREASURY NOTE *2 250% JAN 31 2015 02 250% JAN 31 2015* *MOODY'S· AAA S&P *** CUSIP: 912828MH0* *ORIGINAL UNIT/TOTAL COST 105 6171/9,505.54*	12/30/11	9,000	9,178 46	102 2270	9,200.43	21.97	84.19	203	2 20
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST· 105 8125/10,581 25*	01/31/12	10,000	10,210 34	102 2270	10,222.70	12.36	93 55	225	2 20
Δ U.S TREASURY NOTE *ORIGINAL UNIT/TOTAL COST 105 2073/19,989 40*	02/29/12	19,000	19,368 25	102 2270	19,423 13	54 88	177 74	428	2 20
Subtotal		*38,000*	*38,757.05*		***38,846.26***	*89 21*	*355 48*	***856***	*2.20*
Δ U S TREASURY NOTE *4 000% FEB 15 2015 04.000% FEB 15 2015* *MOODY'S. AAA S&P: *** CUSIP. 912828DM9* *ORIGINAL UNIT/TOTAL COST 105 9023/3,177 07*	07/18/13	3,000	3,126 93	104 2420	**3,127.26**	33	45.00	**120**	3.83
U S. TREASURY NOTE *0 375% APR 15 2015* *MOODY'S AAA S&P *** CUSIP· 912828SP6*	04/30/12	11,000	11,000 03	100 2300	11,025 30	25.27	8 73	42	37

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DAVID BUNTZMAN FOUNDATION

Account Number:

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	Current Yield%
Δ U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 100.0937/16,015.00	05/31/12	16,000	16,006.74	100 2300	16,036 80	30 06	12 69	60	37
U S. TREASURY NOTE	06/29/12	1,000	999 84	100 2300	1,002 30	2.46	79	4	.37
Δ U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST· 100 2464/9,022 18	02/28/13	9,000	9,013.45	100 2300	9,020 70	7 25	7 14	34	37
Subtotal		37,000	37,020 06		**37,085.10**	65 04	29 35	**140**	37
U S TREASURY NOTE 0.250% AUG 15 2015 MOODY'S. AAA S&P *** CUSIP. 912828TK6	10/31/12	2,000	1,992.97	99 9610	1,999 22	6.25	1 88	5	25
U.S TREASURY NOTE	11/30/12	11,000	10,982 85	99 9610	10,995 71	12.86	10 31	28	25
U S TREASURY NOTE	01/02/13	11,000	10,978 51	99 9610	10,995 71	17.20	10 31	28	.25
U S. TREASURY NOTE	09/03/13	3,000	2,990 05	99 9610	2,998 83	8 78	2.81	8	25
Subtotal		27,000	26,944 38		**26,989.47**	45 09	25 31	**69**	25
Δ U S. TREASURY NOTE 0 375% MAR 15 2016 00 375% MAR 15 2016 MOODY'S AAA S&P· *** CUSIP 912828US7 ORIGINAL UNIT/TOTAL COST 100.2226/6,013.36	04/30/13	6,000	6,010 25	99 8440	**5,990.64**	(19.61)	6 65	**23**	.37
Δ U.S. TREASURY NOTE 1.500% JUN 30 2016 01.500% JUN 30 2016 MOODY'S· AAA S&P *** CUSIP: 912828QR4 ORIGINAL UNIT/TOTAL COST. 102 9374/9,264 37	05/31/13	9,000	9,215 06	102 3050	9,207.45	(7 61)		135	1 46
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 102 5316/8,202.53	07/31/13	8,000	8,173 84	102 3050	8,184 40	10 56		120	1.46
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST· 102 5590/6,153.54	09/30/13	6,000	6,139 66	102 3050	6,138 30	(1 36)		90	1 46
Δ U S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 102 6487/14,370 83	11/01/13	14,000	14,348 93	102.3050	14,322.70	(26 23)		210	1.46

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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	Current Yield%
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 102 7972/4,111.89	11/26/13	4,000	4,107 81	102 3050	4,092 20	(15 61)		60	1 46
Δ U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 102.7970/3,083 91	11/26/13	3,000	3,080 85	102 3050	3,069 15	(11 70)		45	1 46
Subtotal		44,000	45,066 15		**45,014.20**	(51 95)		**660**	1.46
U S. TREASURY NOTE 0 625% DEC 15 2016 MOODY'S AAA S&P. *** CUSIP 912828A59	12/30/13	21,000	20,920 50	99 5940	**20,914.74**	(5 76)	5.77	**132**	62
FNMA PAE7050 04%2025 AMORTIZED FACTOR 0 403468140 AMORTIZED VALUE 17,184 MOODY'S *** S&P· *** CUSIP 31419HZQ8	09/03/13	42,593	18,122 04	106 0295	**18,221.08**	99.04	57.28	**688**	3.77
FNMA PAH3613 03 50%2026 AMORTIZED FACTOR 0 460682880 AMORTIZED VALUE 8,240 MOODY'S *** S&P: *** CUSIP 3138A5AP7	06/18/13	17,887	8,672 84	104.6412	**8,622.68**	(50 16)	24 03	**289**	3 34
FHLMC J1 6933 03%2026 AMORTIZED FACTOR 0.548351280 AMORTIZED VALUE 5,694 MOODY'S· *** S&P *** CUSIP· 3128PWV21	02/08/13	10,384	5,968 12	101.9401	**5,804.55**	(163 57)	14 24	**171**	2 94
FNMA PAL2461 03%2027 AMORTIZED FACTOR 0 690526460 AMORTIZED VALUE 5,745 MOODY'S: *** S&P *** CUSIP. 3138EJWX2	02/08/13	8,320	6,041.42	102 1621	**5,869.40**	(172.02)	14 36	**173**	2.93
TOTAL		255,184	216,649.74		**216,485.38**	(164.36)	577 47	**3,321**	1 53

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DAVID BUNTZMAN FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ COMCAST CORP COMPANY GUARNT 05 300% JAN 15 2014 MOODY'S· A3 S&P· A- CUSIP 20030NAE1 ORIGINAL UNIT/TOTAL COST 108 4800/3,254 40	02/16/11	3,000	3,003 51	100 1470	**3,004.41**	90	73.32	**159**	5 29
Δ JPMORGAN CHASE & CO SER MTN 02 050% JAN 24 2014 MOODY'S. A3 S&P. A CUSIP 46623EJE0 ORIGINAL UNIT/TOTAL COST. 101 2950/6,077 70	06/01/11	6,000	6,001 92	100.0000	**6,000.00**	(1 92)	53 64	**123**	2 05
Δ CISCO SYSTEMS INC GLB 01 625% MAR 14 2014 MOODY'S. A1 S&P: AA- CUSIP 17275RAJ1 ORIGINAL UNIT/TOTAL COST 100 3440/5,017 20	03/11/11	5,000	5,001 20	100 2540	**5,012.70**	11 50	24 15	**82**	1.62
Δ VERIZON COMMUNICATIONS GLB 01 950% MAR 28 2014 MOODY'S· BAA1 S&P BBB+ CUSIP: 92343VBA1 ORIGINAL UNIT/TOTAL COST. 102 0310/3,060 93	12/01/11	3,000	3,006 44	100 3670	**3,011.01**	4.57	15.11	**59**	1 94
Δ ASTRAZENECA PLC GLB 05 400% JUN 01 2014 MOODY'S A2 S&P· AA-< CUSIP· 046353AA6 ORIGINAL UNIT/TOTAL COST 108 4350/1,084 35	09/24/12	1,000	1,021 00	102 0930	1,020.93	(0 07)	4 50	54	5 28
Δ ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST. 108.3740/3,251 22	09/26/12	3,000	3,062 94	102.0930	3,062 79	(0.15)	13.50	162	5 28
Subtotal		*4,000*	*4,083 94*		***4,083.72***	*(0.22)*	*18.00*	***216***	*5 28*
Δ DIRECTV HOLDINGS/FING COMPANY GUARNT GLB 04.750% OCT 01 2014 MOODY'S· BAA2 S&P BBB CUSIP 25459HAL9 ORIGINAL UNIT/TOTAL COST· 109.1380/3,274.14	05/12/11	3,000	3,062 47	102 9750	**3,089.25**	26 78	35 63	**143**	4 61

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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%
Δ WELLS FARGO & COMPANY *SER GMTN GLB 03.750% OCT 01 2014* *MOODY'S A2 S&P: A+ CUSIP: 94974BET3* *ORIGINAL UNIT/TOTAL COST. 105.9350/6,356 10*	07/31/12	6,000	6,124.36	102 5480	**6,152.88**	28 52	56 25	**225**	3 65
Δ CITIGROUP INC *NOTES SER MTN GLB 05 500% OCT 15 2014* *MOODY'S BAA2 S&P. A- CUSIP· 172967EZ0* *ORIGINAL UNIT/TOTAL COST. 108 6200/2,172 40*	10/17/12	2,000	2,069 09	103.7150	**2,074.30**	5 21	23 22	**110**	5 30
Δ USD ROYAL BK CANADA *1 450% OCT 30 2014* *MOODY'S: AA3 S&P· AA-< CUSIP 78008TXA7* *ORIGINAL UNIT/TOTAL COST: 101 5140/5,075 70*	04/08/13	5,000	5,040.55	100.9400	**5,047.00**	6 45	12 08	**73**	1 43
Δ ANHEUSER-BUSCH INBEV WOR *COMPANY GUARNT GLB 05 375% NOV 15 2014* *MOODY'S A3 S&P A< CUSIP 03523TBG2* *ORIGINAL UNIT/TOTAL COST. 110 1450/3,304 35*	10/15/12	3,000	3,128.27	104 1530	**3,124.59**	(3 68)	20 60	**162**	5.16
TOYOTA MOTOR CREDIT CORP *SER GMTN GLB 01 250% NOV 17 2014* *MOODY'S: AA3 S&P. AA- CUSIP. 89233P5N2*	11/15/11	3,000	2,995 75	100.8310	**3,024.93**	29.18	4.58	**38**	1.23
Δ BP CAPITAL MARKETS PLC *COMPANY GUARNT GLB 01 700% DEC 05 2014* *MOODY'S A2 S&P. A< CUSIP 05565QBX5* *ORIGINAL UNIT/TOTAL COST: 100 7760/3,023 28*	12/08/11	3,000	3,007.36	101.2610	**3,037.83**	30.47	3.68	**51**	1 67
Δ CATERPILLAR FINANCIAL SE *NOTES 1 125%DEC 15 2014* *MOODY'S A2 S&P· A CUSIP· 14912L4Y4* *ORIGINAL UNIT/TOTAL COST 100.2200/3,006 60*	12/13/11	3,000	3,002 14	100 7830	**3,023.49**	21.35	1.50	**34**	1 11

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DAVID BUNTZMAN FOUNDATION

Account Number

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%
Δ GENERAL ELEC CAP CORP GLB 02 150% JAN 09 2015 MOODY'S· A1 S&P. AA+ CUSIP· 36962G5M2 ORIGINAL UNIT/TOTAL COST. 102 8330/6,169 98	10/23/12	6,000	6,079 27	101 8310	**6,109.86**	30 59	61 63	**129**	2 11
Δ NOVARTIS CAPITAL CORP COMPANY GUARNT GLB 02 900% APR 24 2015 MOODY'S AA3 S&P: AA-< CUSIP 66989HAC2 ORIGINAL UNIT/TOTAL COST: 105 2150/1,052 15	01/24/13	1,000	1,030 72	103 3340	1,033 34	2 62	5 40	29	2 80
Δ NOVARTIS CAPITAL CORP ORIGINAL UNIT/TOTAL COST 105 2480/5,262 40	01/28/13	5,000	5,154.73	103 3340	5,166.70	11.97	26 99	145	2 80
Subtotal		*6,000*	*6,185 45*		***6,200.04***	*14 59*	*32 39*	***174***	*2.80*
Δ AMERICAN EXPRESS CO SER MTN 02 750% SEP 15 2015 MOODY'S. A2 S&P A- CUSIP 0258M0DA4 ORIGINAL UNIT/TOTAL COST 104 9000/3,147 00	05/02/13	3,000	3,106 65	103 4860	**3,104.58**	(2 07)	24 29	**83**	2 65
Δ WESTPAC BANKING CORP GLB 01 125% SEP 25 2015 MOODY'S. AA2 S&P AA-< CUSIP 961214BW2 ORIGINAL UNIT/TOTAL COST 100 0450/6,002.70	09/19/12	6,000	6,001.58	101 0840	**6,065.04**	63.46	18 00	**68**	1 11
Δ HOME DEPOT INC GLB 05.400% MAR 01 2016 MOODY'S· A2 S&P A CUSIP 437076AP7 ORIGINAL UNIT/TOTAL COST 110 2650/3,307 95	12/12/13	3,000	3,302 56	109 6890	**3,290.67**	(11 89)	54 00	**162**	4 92
Δ AMERICAN HONDA FINANCE GLB 01 125% OCT 07 2016 MOODY'S· A1 S&P A+ CUSIP. 02665WAB7 ORIGINAL UNIT/TOTAL COST 100 0560/1,000.56	10/07/13	1,000	1,000 52	100.4090	1,004 09	3.57	2 53	12	1.12

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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 HONDA FINANCE	10/08/13	2,000	1,999.94	100 4090	2,008 18	8 24	5 06	23	1.12
Subtotal		*3,000*	*3,000 46*		***3,012.27***	*11 81*	*7 59*	***35***	*1.12*
Δ USD BANK NOVA SCOTIA	12/12/13	6,000	6,239 09	103 7110	**6,222.66**	(16 43)	71 82	**153**	2.45
2 550% JAN 31 2017									
MOODY'S. AA2 S&P A+< CUSIP 064159AM8									
ORIGINAL UNIT/TOTAL COST 104 0350/6,242 10									
TOTAL		82,000	83,442 06		**83,691.23**	249.17	611.48	**2,279**	2 72
TOTAL PRINCIPAL INVESTMENTS			300,766 80		**300,851.61**	84 81	1,188 95	**5,600**	1.86

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

[1] 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.

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.

Principal Debit Balance **152.61**

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	483 74	483 74		**483.74**		
BIF MONEY FUND	5,519 00	5,519.00	1 0000	**5,519.00**	**4**	07
TOTAL		6,002 74		**6,002.74**	**4**	.07

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DAVID BUNTZMAN FOUNDATION Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS November 30, 2013 - December 31, 2013

CASH/MONEY ACCOUNTS (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
TOTAL INCOME INVESTMENTS		6,002 74		**6,002.74**	**3**	.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	306,769 54	**306,854.35**	84.81	1,188 95	**5,604**	1 83

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/17	Accrued Int		HOME DEPOT INC GLB 05 400% MAR 01 2016 BUY ACCRUED INT RATINGS ARE SUBJ TO CHG PER ADVISORY AGREEMENT MOODYS A2 S&P A DETAILS UPON REQUEST YLD TO MATURITY 0 70% MATURITY DATE 3/01/16. 106 DAYS INTEREST PRICE 110.265000 CUSIP NUM 437076AP7	(47 70)		
12/17	Accrued Int		USD BANK NOVA SCOTIA 2 550% JAN 31 2017 BUY ACCRUED INT PER ADVISORY AGREEMENT DERIVED FROM MOODY'S AND SECURITIES OF THIS ISSUE	(65 88)		

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Merrill Lynch
Wealth Management
Bank of America Corporation

Account Number:

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A.
AGENT OF THE
DAVID BUNTZMAN FOUNDATION
UAD 5/25/2004

Net Portfolio Value: $1,278,834.95

Your Financial Advisor:
HARRIS, FROST, PIKE & ASSOCIATES
777 E ATLANTIC AVE, 4TH FLOOR
DELRAY BEACH FL 33483
1-561-276-1617

Trust Officer:
JOSEPH P MONGELLI
609-274-3804

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is LOOMIS, SAYLES/NATIXIS FI

November 30, 2013 - December 31, 2013

ASSETS

	December 31	*November 29*
Cash/Money Accounts	**68,439.36**	63,851 91
Fixed Income	**655,660.25**	659,539.42
Equities	-	-
Mutual Funds	**548,664.51**	556,372 93
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,272,764.12***	*1,279,764 26*
Estimated Accrued Interest	**6,070.83**	5,196 28
TOTAL ASSETS	**$1,278,834.95**	$1,284,960.54

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,278,834.95**	$1,284,960.54

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$63,851.91**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	**(1,042.40)**	(12,566.58)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($1,042.40)***	*($12,566.58)*
Net Cash Flow	**($1,042.40)**	($12,566 58)
Dividends/Interest Income	**6,352.07**	53,362 41
Security Purchases/Debits	**(30,820.92)**	(399,258.97)
Security Sales/Credits	**30,098.70**	356,833 27
Closing Cash/Money Accounts	**$68,439.36**	
Securities You Transferred In/Out	-	-

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YOUR INVESTMENT MANAGER - LOOMIS, SAYLES/NATIXIS 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

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	Current Yield%
U S TREASURY NOTE *0 250% DEC 15 2014 00 250% DEC 15 2014* *MOODY'S AAA S&P. *** CUSIP 912828RV4*	05/02/13	99,000	99,104 75	100 0820	**99,081.18**	(23 57)	10 88	**248**	.24
U.S. TREASURY NOTE *0 625% NOV 30 2017* *MOODY'S. AAA S&P: *** CUSIP 912828UA6*	11/29/12	7,000	6,998 11	97 5000	**6,825.00**	(173 11)	3.73	**44**	64
U S TREASURY NOTE *1 625% NOV 15 2022* *MOODY'S· AAA S&P *** CUSIP 912828TY6*	12/18/12	10,000	9,820 31	90 2660	**9,026.60**	(793.71)	20 65	**163**	1.80
U S TREASURY NOTE *2 750% NOV 15 2023 02.750% NOV 15 2023* *MOODY'S. AAA S&P *** CUSIP 912828WE6*	12/16/13	19,000	18,795 16	97 8280	**18,587.32**	(207.84)	66 39	**523**	2 81
Δ FEDERAL NATL MTG ASSOC *BONDS 06 625% NOV 15 2030* *MOODY'S AAA S&P AA+ CUSIP 31359MGK3* *ORIGINAL UNIT/TOTAL COST· 133 6020/32,064 48*	11/07/13	24,000	32,014 66	130 0780	**31,218.72**	(795 94)	203 17	**1,590**	5 09
Δ U S. TREASURY BOND *5.375% FEB 15 2031 05.375% FEB 15 2031* *MOODY'S. AAA S&P *** CUSIP. 912810FP8* *ORIGINAL UNIT/TOTAL COST: 144.8793/13,039.14*	09/26/12	9,000	12,815 72	122 5470	11,029 23	(1,786 49)	181 41	484	4 38

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DAVID BUNTZMAN FOUNDATION

Account Number

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	Current Yield%
Δ U.S TREASURY BOND ORIGINAL UNIT/TOTAL COST 123 7226/7,423.36	12/12/13	6,000	7,420 88	122 5470	7,352 82	(68 06)	120 94	323	4 38
Subtotal		15,000	20,236 60		**18,382.05**	(1,854 55)	302 35	**807**	4 38
Δ U S TREASURY BOND 3.125% NOV 15 2041 03 125% NOV 15 2041 MOODY'S AAA S&P *** CUSIP· 912810QT8 ORIGINAL UNIT/TOTAL COST. 100 4101/12,049 22	05/03/12	12,000	12,047 49	86.3750	10,365 00	(1,682 49)	47 65	375	3 61
U S. TREASURY BOND	10/24/13	9,000	8,256 45	86 3750	7,773 75	(482 70)	35.74	282	3.61
Subtotal		21,000	20,303 94		**18,138.75**	(2,165 19)	83.39	**657**	3.61
Δ U S. TREASURY BOND 3 000% MAY 15 2042 MOODY'S AAA S&P *** CUSIP 912810QW1 ORIGINAL UNIT/TOTAL COST 101.3125/20,262 50	05/16/12	20,000	20,253 45	83 8590	16,771 80	(3,481 65)	76 24	600	3.57
Δ U S. TREASURY BOND ORIGINAL UNIT/TOTAL COST· 100 4531/19,086.09	12/18/12	19,000	19,084 17	83 8590	15,933 21	(3,150 96)	72 43	570	3.57
Subtotal		39,000	39,337 62		**32,705.01**	(6,632 61)	148 67	**1,170**	3.57
TOTAL		234,000	246,611 15		**233,964.63**	(12,646 52)	839 23	**5,202**	2.22

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ WHIRLPOOL CORP SER MTN 08.600% MAY 01 2014 MOODY'S. BAA3 S&P. BBB CUSIP. 96332HCB3 ORIGINAL UNIT/TOTAL COST 105 6510/5,282.55	06/30/09	5,000	5,022.65	102 6200	**5,131.00**	108.35	71 67	**430**	8 38
ARCELORMITTAL GLB 04.250% AUG 05 2015 MOODY'S: BA1 S&P BB+< CUSIP. 03938LAR5	08/03/10	11,000	10,959 85	103 5000	**11,385.00**	425 15	189 60	**468**	4 10

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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%
Δ PRUDENTIAL FINANCIAL INC *SER MTN 04 750% SEP 17 2015* *MOODY'S BAA1 S&P A CUSIP· 74432QBJ3* *ORIGINAL UNIT/TOTAL COST· 102 8720/5,143 60*	06/17/10	5,000	5,050.31	106 5640	**5,328.20**	277 89	68 61	**238**	4.45
Δ KRAFT FOODS INC *GLB 04 125% FEB 09 2016* *MOODY'S BAA1 S&P BBB- CUSIP. 50075NBB9* *ORIGINAL UNIT/TOTAL COST: 105 2160/10,521 60*	01/10/11	10,000	10,226 08	106.0160	**10,601.60**	375 52	162.71	**413**	3 89
JPMORGAN CHASE & CO *GLB 03 450% MAR 01 2016* *MOODY'S A3 S&P: A CUSIP: 46625HHX1*	02/18/11	12,000	11,986 20	104 8850	12,586 20	600 00	138 00	414	3 28
Δ JPMORGAN CHASE & CO *ORIGINAL UNIT/TOTAL COST 102 2980/2,045 96*	08/16/11	2,000	2,022 72	104 8850	2,097.70	74 98	23 00	69	3 28
Subtotal		*14,000*	*14,008 92*		***14,683.90***	*674 98*	*161 00*	***483***	*3 28*
Δ BUNGE LIMITED FINANCE CO *COMPANY GUARNT 04 100% MAR 15 2016* *MOODY'S BAA2 S&P BBB-< CUSIP 120568AU4* *ORIGINAL UNIT/TOTAL COST 100 4310/6,025 86*	03/09/11	6,000	6,012 03	105.5940	**6,335.64**	323 61	72 43	**246**	3 88
UNITEDHEALTH GROUP *05.375% MAR 15 2016* *MOODY'S· A3 S&P A CUSIP 91324PAQ5*	06/30/09	1,000	952 57	109 4620	1,094 62	142.05	15 83	54	4.91
Δ UNITEDHEALTH GROUP *ORIGINAL UNIT/TOTAL COST· 113 1686/6,790 12*	06/07/11	6,000	6,376 96	109 4620	6,567.72	190.76	94 96	323	4 91
Subtotal		*7,000*	*7,329 53*		***7,662.34***	*332.81*	*110 79*	***377***	*4 91*
EXPRESS SCRIPTS INC *COMPANY GUARNT 03.125% MAY 15 2016* *MOODY'S. BAA3 S&P: BBB+ CUSIP. 302182AF7*	11/15/11	12,000	11,918 40	104 3710	**12,524.52**	606.12	47.92	**375**	2.99

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DAVID BUNTZMAN FOUNDATION Account Number.

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%
CAPITAL ONE FINANCIAL CO *SUBORDINATED 06.150% SEP 01 2016* *MOODY'S· BAA2 S&P BBB- CUSIP 14040HAN5*	06/30/09	7,000	6,160 00	111.8480	**7,829.36**	1,669.36	143 50	**431**	5 49
Δ WYNDHAM WORLDWIDE *GLB 06 000% DEC 01 2016* *MOODY'S BAA3 S&P BBB- CUSIP 98310WAB4* *ORIGINAL UNIT/TOTAL COST. 107 0000/1,070 00*	06/07/11	1,000	1,039 42	110 3150	**1,103.15**	63 73	5 00	**60**	5.43
Δ BELLSOUTH CORP *GLB 05 200% DEC 15 2016* *MOODY'S: *** S&P A- CUSIP· 079860AL6* *ORIGINAL UNIT/TOTAL COST 103 9600/5,198.00*	07/01/09	5,000	5,086 68	110 5320	**5,526.60**	439 92	11 56	**260**	4 70
USD VODAFONE GROUP *1.625% MAR 20 2017* *MOODY'S· A3 S&P A-< CUSIP· 92857WAX8*	03/14/12	6,000	5,936 40	99.9640	**5,997.84**	61 44	27 35	**98**	1.62
Δ TIME WARNER CABLE INC *COMPANY GUARNT GLB 05 850% MAY 01 2017* *MOODY'S· BAA2 S&P. BBB CUSIP: 88732JAH1* *ORIGINAL UNIT/TOTAL COST· 105 8720/11,645 92*	11/18/09	11,000	11,318.15	109 0700	**11,997.70**	679 55	107 25	**644**	5 36
Δ HEWLETT-PACKARD CO *GLB 02 600% SEP 15 2017* *MOODY'S· BAA1 S&P BBB+ CUSIP 428236BW2* *ORIGINAL UNIT/TOTAL COST. 100 5980/5,029 90*	03/08/12	5,000	5,020 57	101.6050	**5,080.25**	59 68	38 28	**130**	2.55
NABORS INDUSTRIES INC *COMPANY GUARNT GLB 06 150% FEB 15 2018* *MOODY'S BAA2 S&P BBB CUSIP 629568AQ9*	07/24/09	11,000	10,264 10	112 3730	**12,361.03**	2,096.93	255.57	**677**	5.47

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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%
Δ GOLDMAN SACHS GROUP INC GLB 06 150% APR 01 2018 MOODY'S BAA1 S&P: A- CUSIP. 38141GFM1 ORIGINAL UNIT/TOTAL COST 104 6830/12,561 96	01/17/12	12,000	12,404 21	114 6680	**13,760.16**	1,355 95	184 50	**738**	5 36
Δ MORGAN STANLEY GLB 02 125% APR 25 2018 MOODY'S BAA2 S&P A- CUSIP· 6174467U7 ORIGINAL UNIT/TOTAL COST. 100 2450/16,039 20	04/25/13	16,000	16,034 17	99 1370	**15,861.92**	(172 25)	62 33	**340**	2.14
Δ STATOIL ASA COMPANY GUARNT GLB 01.150% MAY 15 2018 MOODY'S· AA2 S&P AA-< CUSIP. 85771PAJ1 ORIGINAL UNIT/TOTAL COST: 100 0050/10,000 50	05/09/13	10,000	10,000.44	96.6000	**9,660.00**	(340.44)	14 69	**115**	1.19
SIMON PROPERTY GROUP INC 06 125% MAY 30 2018 MOODY'S· A2 S&P· A CUSIP 828807BZ9	08/10/09	5,000	4,945 00	115 7810	**5,789.05**	844 05	25 52	**307**	5 29
INTL PAPER CO GLB 07.950% JUN 15 2018 MOODY'S BAA3 S&P BBB CUSIP 460146CA9	06/30/09	4,000	3,880 00	121 4690	**4,858.76**	978 76	14 13	**318**	6 54
Δ ENERGY TRANSFER PARTNERS 06 700% JUL 01 2018 MOODY'S BAA3 S&P. BBB- CUSIP. 29273RAH2 ORIGINAL UNIT/TOTAL COST: 110 2370/5,511 85	04/14/10	5,000	5,307 02	116 1050	**5,805.25**	498 23	167.50	**335**	5 77
PHILIP MORRIS INTL INC GLB 01 875% JAN 15 2019 MOODY'S. A2 S&P: A CUSIP· 718172BF5	11/07/13	13,000	12,952.55	97.7250	**12,704.25**	(248 30)	33.18	**244**	1.91

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DAVID BUNTZMAN FOUNDATION

Account Number·

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%
Δ MCDONALD'S CORP SER MTN 05 000% FEB 01 2019 MOODY'S A2 S&P A CUSIP 58013MEG5 ORIGINAL UNIT/TOTAL COST· 103 6470/5,182 35	06/30/09	5,000	5,106 50	112 6840	**5,634.20**	527 70	104.17	**250**	4.43
Δ DOMINION RESOURCES INC 05.200% AUG 15 2019 MOODY'S· BAA2 S&P BBB+ CUSIP 25746UBH1 ORIGINAL UNIT/TOTAL COST 103 5220/8,281 76	04/12/10	8,000	8,184 13	112 0250	**8,962.00**	777.87	157 16	**416**	4 64
Δ BURLINGTN NORTH SANTA FE 04.700% OCT 01 2019 MOODY'S A3 S&P· BBB+ CUSIP. 12189TBC7 ORIGINAL UNIT/TOTAL COST: 101 7070/11,187 77	11/18/09	11,000	11,119 33	109 7010	**12,067.11**	947 78	129 25	**517**	4 28
Δ NEWMONT MINING CORP COMPANY GUARNT 05.125% OCT 01 2019 MOODY'S· BAA1 S&P: BBB CUSIP 651639AL0 ORIGINAL UNIT/TOTAL COST 101.4660/8,117 28	01/07/10	8,000	8,075.94	103 7090	**8,296.72**	220 78	102.50	**410**	4 94
Δ US STEEL CORP 07 375% APR 01 2020 MOODY'S: B1 S&P: BB- CUSIP 912909AF5 ORIGINAL UNIT/TOTAL COST 100.3750/4,015.00	03/24/10	4,000	4,010.59	107 7500	4,310 00	299 41	73 75	295	6 84
Δ US STEEL CORP ORIGINAL UNIT/TOTAL COST. 104.7000/2,094 00	06/07/11	2,000	2,072.00	107 7500	2,155 00	83.00	36 88	148	6 84
Subtotal		6,000	6,082.59		**6,465.00**	382.41	110 63	**443**	6 84
Δ CITIGROUP INC GLB 05.375% AUG 09 2020 MOODY'S. BAA2 S&P A· CUSIP: 172967FF3 ORIGINAL UNIT/TOTAL COST· 103.5410/6,212.46	03/01/11	6,000	6,158 62	113 7640	**6,825.84**	667 22	127.21	**323**	4.72

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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%
Δ AMERICAN INTL GROUP GLB 03 375% AUG 15 2020 MOODY'S BAA1 S&P. A- CUSIP 026874CX3 ORIGINAL UNIT/TOTAL COST· 101 9780/13,257 14	11/01/13	13,000	13,251 88	100.5820	**13,075.66**	(176 22)	173 06	**439**	3 35
Δ BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 04 500% OCT 01 2020 MOODY'S. A2 S&P: A< CUSIP. 05565QBP2 ORIGINAL UNIT/TOTAL COST· 101 7890/7,125 23	09/29/10	7,000	7,090 24	108 0420	7,562 94	472 70	78.75	315	4 16
Δ BP CAPITAL MARKETS PLC ORIGINAL UNIT/TOTAL COST 102 6640/2,053 28	06/07/11	2,000	2,040 60	108.0420	2,160 84	120 24	22 50	90	4 16
Subtotal		*9,000*	*9,130.84*		***9,723.78***	*592.94*	*101 25*	***405***	*4 16*
ANHEUSER-BUSCH INBEV SA COMPANY GUARNT GLB 04 375% FEB 15 2021 MOODY'S A3 S&P A< CUSIP. 03523TBB3	02/07/11	11,000	10,844 35	106 9250	**11,761.75**	917 40	181 81	**482**	4 09
DIRECTV HLDG/FIN INC COMPANY GUARNT 05 000% MAR 01 2021 MOODY'S· BAA2 S&P BBB CUSIP 25459HBA2	03/08/11	12,000	11,966 64	105 0510	**12,606.12**	639.48	200.00	**600**	4 75
WELLS FARGO & CO SER MTN GLB 04.600% APR 01 2021 MOODY'S A2 S&P. A+ CUSIP 94974BEV8	03/23/11	9,000	8,989 29	109 6230	9,866 07	876 78	103 50	414	4 19
Δ WELLS FARGO & CO ORIGINAL UNIT/TOTAL COST: 110 1570/3,304 71	11/01/13	3,000	3,299 06	109 6230	3,288 69	(10.37)	34 50	138	4.19
Subtotal		*12,000*	*12,288 35*		***13,154.76***	*866 41*	*138 00*	***552***	*4 19*
Δ CCO HLDGS LLC/CAP CORP COMPANY GUARNT 06 625% JAN 31 2022 MOODY'S B1 S&P. BB- CUSIP. 1248EPAX1	01/12/12	6,000	6,012 81	103 0000	**6,180.00**	167 19	165.62	**398**	6.43

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DAVID BUNTZMAN FOUNDATION

Account Number.

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%
PAR CALL DATE. 01/31/20 PAR CALL PRICE 100 00 ORIGINAL UNIT/TOTAL COST 100.2500/6,015 00									
Δ NISOURCE FINANCE CORP COMPANY GUARNT 06 125% MAR 01 2022 MOODY'S BAA3 S&P. BBB- CUSIP 65473QAV5 ORIGINAL UNIT/TOTAL COST 102 1700/6,130.20	12/02/09	6,000	6,096 63	110 8760	**6,652.56**	555 93	122 50	**368**	5 52
ALTRIA GROUP INC COMPANY GUARNT GLB 02 850% AUG 09 2022 MOODY'S BAA1 S&P· BBB CUSIP 02209SAN3	12/05/13	5,000	4,602 40	92 0720	**4,603.60**	1 20	56 21	**143**	3.09
APPLE INC GLB 02 400% MAY 03 2023 MOODY'S· AA1 S&P: AA+ CUSIP: 037833AK6	05/09/13	13,000	12,844 00	89 9210	**11,689.73**	(1,154 27)	50 27	**312**	2 66
ALCOA INC GLB 05 900% FEB 01 2027 MOODY'S: BA1 S&P BBB CUSIP· 013817AJ0	01/11/11	6,000	5,923 92	97 9830	**5,878.98**	(44 94)	147 50	**354**	6 02
SPRINT CAP CORP COMPANY GUARNT GLB 06 875% NOV 15 2028 MOODY'S· B1 S&P· BB- CUSIP: 852060AD4	06/30/09	8,000	5,600 00	94 2500	**7,540.00**	1,940 00	70 28	**550**	7.29
TIME WARNER INCORPORATED COMPANY GUARNT 06 625% MAY 15 2029 MOODY'S. BAA2 S&P. BBB CUSIP 887315BN8	06/30/09	5,000	4,410 50	114 7730	**5,738.65**	1,328 15	42 33	**332**	5.77
GEORGIA PACIFIC CORP 07 750% NOV 15 2029 MOODY'S: BAA2 S&P: A+ CUSIP 373298BR8	06/30/09	6,000	4,710.00	126 6220	**7,597.32**	2,887 32	59 42	**465**	6 12

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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%
AT&T INC GLB 06 150% SEP 15 2034 MOODY'S A3 S&P A- CUSIP 78387GAQ6	06/30/09	10,000	9,925 00	108 6810	**10,868.10**	943 10	181 08	**615**	5.65
WAL-MART STORES GLB 05 250% SEP 01 2035 MOODY'S· AA2 S&P· AA CUSIP. 931142CB7	06/30/09	9,000	8,773 20	108.6330	9,776.97	1,003 77	157.50	473	4.83
Δ WAL-MART STORES ORIGINAL UNIT/TOTAL COST. 100 8000/2,016 00	06/07/11	2,000	2,015 09	108 6330	2,172 66	157 57	35 00	105	4 83
Subtotal		*11,000*	*10,788 29*		***11,949.63***	*1,161 34*	*192 50*	***578***	*4 83*
NEWS AMERICA INC COMPANY GUARNT GLB 06.400% DEC 15 2035 MOODY'S BAA1 S&P· BBB+ CUSIP 652482BL3	06/30/09	5,000	4,575 00	113 6750	**5,683.75**	1,108 75	14 22	**320**	5 63
OWENS CORNING INC COMPANY GUARNT GLB 07.000% DEC 01 2036 MOODY'S: BA1 S&P. BBB- CUSIP 690742AB7	01/06/10	6,000	5,805 00	107.7220	**6,463.32**	658 32	35 00	**420**	6 49
TALISMAN ENERGY 05.850% FEB 01 2037 MOODY'S· BAA2 S&P BBB< CUSIP 87425EAJ2	06/30/09	8,000	6,353.60	96 6220	7,729 76	1,376 16	195.00	468	6.05
Δ TALISMAN ENERGY ORIGINAL UNIT/TOTAL COST 102 8210/1,028 21	06/07/11	1,000	1,026 85	96 6220	966 22	(60 63)	24 38	59	6.05
Subtotal		*9,000*	*7,380 45*		***8,695.98***	*1,315 53*	*219 38*	***527***	*6.05*
Δ SHELL INTERNATIONAL FIN 6 375% DUE 12/15/38 06 375% DEC 15 2038 MOODY'S AA1 S&P AA< CUSIP 822582AD4 ORIGINAL UNIT/TOTAL COST 111 2370/5,561 85	06/30/09	5,000	5,523 12	124 1990	6,209 95	686 83	13 28	319	5 13

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DAVID BUNTZMAN FOUNDATION Account Number.

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%
Δ SHELL INTERNATIONAL FIN	06/07/11	1,000	1,179 37	124 1990	1,241 99	62 62	2 66	64	5 13
ORIGINAL UNIT/TOTAL COST· 118 8000/1,188.00									
Subtotal		*6,000*	*6,702 49*		***7,451.94***	*749 45*	*15 94*	***383***	*5.13*
GENERAL ELEC CAP CORP	07/31/09	11,000	10,757 67	128 5600	**14,141.60**	3,383 93	359 22	**757**	5.34
SER GMTN GLB 06 875% JAN 10 2039									
MOODY'S· A1 S&P AA+ CUSIP 36962G4B7									
TOTAL		395,000	389,219 81		**421,695.62**	32,475 81	5,231 60	**19,086**	4.53

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 Income	Current Yield%
LOOMIS SAYLES HI INCOME	5,759	53,803 28	10 7300	**61,794 07**	7,990 79	53,803	**7,990**	**4,037**	6 53
OPPORTUNITIES FD CL INST									
SYMBOL. LSIOX Initial Purchase 06/30/09									
Fixed Income 100%									
LOOMIS SAYLES SECURITIZE	46,018	491,638 64	10 5800	**486,870.44**	(4,768 20)	491,638	**(4,768)**	**27,884**	5 72
ASSETS FD CL INSTL									
SYMBOL LSSAX Initial Purchase 03/19/10									
Fixed Income 100%									
Subtotal (Fixed Income)				*548,664 51*					

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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) 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%
TOTAL		545,441 92		**548,664.51**	3,222 59		**3,222**	**31,921**	5 82
TOTAL PRINCIPAL INVESTMENTS		1,181,272 88		**1,204,324.76**	23,051.88			**56,209**	4 67

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

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

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

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.

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	0.36	0 36		**.36**		
BIF MONEY FUND	68,432 00	68,432.00	1.0000	**68,432.00**	**48**	.07
+ISA BANK OF AMERICA	7 00	7 00	1.0000	**7.00**		.02

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DAVID BUNTZMAN FOUNDATION Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS November 30, 2013 - December 31, 2013

CASH/MONEY ACCOUNTS (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
+FDIC INSURED NOT SIPC COVERED						
TOTAL		68,439 36		**68,439.36**	**48**	07
TOTAL INCOME INVESTMENTS		68,439 36		**68,439.36**	**47**	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	1,249,712 24	**1,272,764.12**	23,051 88	6,070 83	**56,257**	4.42

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/10	Accrued Int		ALTRIA GROUP INC COMPANY GUARNT GLB 02 850% AUG 09 2022 BUY ACCRUED INT EXCD BY BCAP RATINGS ARE SUBJ TO CHG PER ADVISORY AGREEMENT. MOODYS BAA1 S&P BBB YLD TO MATURITY 3.94% MATURITY DATE 8/09/22. 121 DAYS INTEREST PRICE 92 048000 CUSIP NUM. 02209SAN3	(47 90)		
12/17	Accrued Int		U S. TREASURY NOTE 2 750% NOV 15 2023 02 750% NOV 15 2023 BUY ACCRUED INT	(46 19)		

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Merrill Lynch
Wealth Management
Bank of America Corporation

Account Number:

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A
AGENT OF THE
DAVID BUNTZMAN FOUNDATION
UAD 5/25/2004

Net Portfolio Value: $334,634.46

Your Financial Advisor:
HARRIS, FROST, PIKE & ASSOCIATES
777 E ATLANTIC AVE, 4TH FLOOR
DELRAY BEACH FL 33483
1-561-276-1617

Trust Officer:
JOSEPH P MONGELLI
609-274-3804

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is ROOSEVELT - ALL CAP CORE

November 30, 2013 - December 31, 2013

ASSETS

	December 31	*November 29*
Cash/Money Accounts	**15,892.01**	18,845 93
Fixed Income	-	-
Equities	**303,105.17**	289,600 32
Mutual Funds	**15,637.28**	15,312 24
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***334,634.46***	*323,758 49*
TOTAL ASSETS	**$334,634.46**	$323,758 49

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$334,634.46**	$323,758 49

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$18,845.93**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	**(8.03)**	(38 72)
ML Trust Fees	**(531.95)**	(5,896.92)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($539.98)***	*($5,935.64)*
Net Cash Flow	**($539.98)**	($5,935 64)
Dividends/Interest Income	**883.63**	4,110 98
Security Purchases/Debits	**(4,989.09)**	(235,429 59)
Security Sales/Credits	**1,691.52**	244,320 36
Closing Cash/Money Accounts	**$15,892.01**	
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**

DAVID BUNTZMAN FOUNDATION

Account Number:

MERRILL LYNCH CONSULTS SERVICE

November 30, 2013 - December 31, 2013

YOUR INVESTMENT MANAGER - ROOSEVELT - ALL CAP CORE

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	148 31	148 31		**148.31**		
BIF MONEY FUND	12,068 00	12,068 00	1 0000	**12,068.00**	**8**	07
TOTAL		12,216 31		**12,216.31**	**8**	.07

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMERICAN INTERNATIONAL	AIG	03/12/13	110	39 1127	4,302 40	51 0500	5,615 50	1,313 10	44	.78
GROUP INC		06/20/13	29	44 7727	1,298 41	51.0500	1,480 45	182 04	12	78
		08/09/13	32	48 5837	1,554 68	51 0500	1,633.60	78.92	13	.78
Subtotal			*171*		*7,155 49*		***8,729.55***	*1,574.06*	***69***	*78*
ARCHER DANIELS MIDLD	ADM	07/16/12	69	26.9734	1,861.17	43 4000	2,994 60	1,133.43	67	2 21
		07/17/12	25	27 1072	677 68	43 4000	1,085 00	407 32	24	2 21
		09/07/12	29	27 3506	793 17	43 4000	1,258 60	465.43	28	2 21
		02/07/13	51	30 3003	1,545 32	43 4000	2,213 40	668 08	49	2.21
		04/17/13	43	32.1393	1,381.99	43 4000	1,866 20	484 21	42	2 21
Subtotal			*217*		*6,259 33*		***9,417.80***	*3,158 47*	***210***	*2.21*

DAVID BUNTZMAN FOUNDATION Account Number

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)	Estimated Annual Income	Current Yield%
BIOGEN IDEC INC	BIIB	06/27/11	13	103 1415	1,340.84	279 5720	3,634 44	2,293 60		
		06/29/11	10	108 8330	1,088 33	279 5720	2,795 72	1,707 39		
		06/20/12	12	143 1191	1,717 43	279 5720	3,354 86	1,637.43		
		10/17/13	5	241.8680	1,209 34	279 5720	1,397 86	188 52		
Subtotal			*40*		*5,355 94*		***11,182.88***	*5,826.94*		
BROADCOM CORP CALIF CL A	BRCM	02/22/13	108	34 5112	3,727 22	29 6450	3,201 66	(525 56)	48	1 48
		04/25/13	87	34.7454	3,022.85	29.6450	2,579.12	(443.73)	39	1.48
		07/17/13	42	33 4947	1,406.78	29 6450	1,245.09	(161.69)	19	1 48
Subtotal			*237*		*8,156 85*		***7,025.87***	*(1,130 98)*	***106***	*1.48*
CELGENE CORP COM	CELG	02/11/13	27	100 7081	2,719.12	168 9680	4,562.14	1,843.02		
		04/25/13	24	118 5795	2,845 91	168 9680	4,055 23	1,209 32		
		06/20/13	14	115 6542	1,619 16	168 9680	2,365 55	746.39		
Subtotal			*65*		*7,184.19*		***10,982.92***	*3,798 73*		
CHICAGO BRDG &IRON CO NV	CBI	01/28/13	67	51 3502	3,440 47	83 1400	5,570.38	2,129 91	14	24
		01/29/13	14	51.4171	719 84	83 1400	1,163.96	444 12	3	.24
		03/27/13	39	58 7253	2,290 29	83 1400	3,242 46	952 17	8	24
		09/27/13	18	67 2455	1,210.42	83.1400	1,496 52	286.10	4	24
		09/30/13	6	66 8366	401.02	83 1400	498 84	97.82	2	24
Subtotal			*144*		*8,062 04*		***11,972.16***	*3,910 12*	***31***	*.24*
CIT GROUP INC NEW	CIT	10/03/13	95	49 3067	4,684 14	52 1300	**4,952.35**	268 21	**38**	76
CME GROUP INC	CME	07/26/13	29	73 5620	2,133 30	78.4600	**2,275.34**	142 04	**53**	2.29
COGNIZANT TECH SOLUTNS A	CTSH	09/09/13	37	78.3037	2,897.24	100 9800	3,736.26	839.02		
		09/27/13	30	82.7476	2,482.43	100 9800	3,029 40	546.97		
		09/30/13	9	80 6000	725 40	100.9800	908 82	183 42		
		11/05/13	18	89 6727	1,614 11	100 9800	1,817.64	203.53		
Subtotal			*94*		*7,719 18*		***9,492.12***	*1,772.94*		

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)	Estimated Annual Income	Current Yield%
CREE INC	CREE	04/13/12	12	31 7691	381 23	62 5200	750 24	369 01		
		05/16/12	13	30 8046	400.46	62 5200	812 76	412 30		
		05/16/12	16	31 5218	504 35	62 5200	1,000 32	495 97		
		10/19/12	47	28.8557	1,356.22	62 5200	2,938 44	1,582 22		
Subtotal			*88*		*2,642 26*		***5,501.76***	*2,859 50*		
DISCOVER FINL SVCS	DFS	03/30/11	11	24.8300	273.13	55 9500	615 45	342 32	9	1.42
		04/05/11	29	24 6331	714.36	55.9500	1,622 55	908 19	24	1 42
		06/15/11	29	23 0575	668.67	55.9500	1,622 55	953 88	24	1.42
		08/17/11	45	24.0402	1,081 81	55 9500	2,517.75	1,435.94	36	1 42
		08/23/11	27	23 4429	632 96	55 9500	1,510 65	877 69	22	1.42
		10/07/11	48	23 9779	1,150.94	55 9500	2,685.60	1,534 66	39	1 42
		10/27/11	20	24.5320	490 64	55 9500	1,119 00	628 36	16	1.42
		10/17/13	24	53 2200	1,277 28	55 9500	1,342 80	65.52	20	1.42
Subtotal			*233*		*6,289 79*		***13,036.35***	*6,746.56*	***190***	*1 42*
EATON CORP PLC	ETN	07/31/13	33	68 9748	2,276.17	76.1200	2,511 96	235.79	56	2 20
		08/12/13	34	66 6229	2,265 18	76 1200	2,588 08	322 90	58	2.20
		11/18/13	26	72 4665	1,884 13	76 1200	1,979 12	94 99	44	2 20
Subtotal			*93*		*6,425 48*		***7,079.16***	*653 68*	***158***	*2 20*
EBAY INC COM	EBAY	07/01/11	12	32 3508	388 21	54.8650	658 38	270.17		
		08/11/11	19	30.0510	570 97	54 8650	1,042 44	471 47		
		04/18/13	28	53 1664	1,488 66	54.8650	1,536 22	47.56		
		04/25/13	20	52 6895	1,053 79	54 8650	1,097.30	43 51		
Subtotal			*79*		*3,501 63*		***4,334.34***	*832 71*		
ELI LILLY & CO	LLY	07/18/12	25	44 4256	1,110 64	51 0000	1,275 00	164 36	49	3.84
		07/31/12	28	44 1814	1,237 08	51 0000	1,428 00	190 92	55	3 84
		08/02/12	26	43.7938	1,138 64	51 0000	1,326.00	187 36	51	3.84
		08/03/12	30	44 1726	1,325 18	51.0000	1,530 00	204 82	59	3 84
		09/25/12	24	47 6329	1,143 19	51.0000	1,224 00	80 81	48	3 84
Subtotal			*133*		*5,954 73*		***6,783.00***	*828 27*	***262***	*3.84*

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DAVID BUNTZMAN FOUNDATION Account Number:

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)	Estimated Annual Income	Current Yield%
EOG RESOURCES INC	EOG	08/08/12	23	108 0847	2,485 95	167.8400	3,860 32	1,374.37	18	.44
		08/14/12	21	110 8071	2,326 95	167 8400	3,524 64	1,197.69	16	.44
Subtotal			*44*		*4,812 90*		***7,384.96***	*2,572 06*	***34***	*.44*
FACEBOOK INC	FB	04/17/13	36	26 5386	955 39	54 6490	1,967 36	1,011 97		
CLASS A COMMON STOCK		05/02/13	151	28 3405	4,279.43	54 6490	8,252.00	3,972 57		
Subtotal			*187*		*5,234 82*		***10,219.36***	*4,984.54*		
FANUC LTD-UNSP	FANUY	11/08/13	61	25 9337	1,581.96	30 7100	1,873 31	291 35	13	66
		11/12/13	59	26 4815	1,562.41	30 7100	1,811.89	249.48	13	66
Subtotal			*120*		*3,144 37*		***3,685.20***	*540 83*	***26***	*.66*
FRAC KINDER MORGAN MGMT	XFMKF	11/12/10	1,111	0.0005	0 62	0 0007	N/A	N/A		
		05/13/11	1,962	0 0005	1 03	0.0007	N/A	N/A		
		08/12/11	2,084	0 0005	1 10	0 0007	N/A	N/A		
		08/16/11	28,688	0 0005	15 15	0 0007	N/A	N/A		
		11/16/11	29,644	0 0005	15 94	0 0007	N/A	N/A		
		02/16/12	9,344	0 0006	5 94	0 0007	N/A	N/A		
		05/15/12	1,168	0 0006	0 74	0 0007	N/A	N/A		
		05/16/12	20,587	0 0006	13 10	0 0007	N/A	N/A		
		08/16/12	17,918	0.0006	12 08	0 0007	N/A	N/A		
		11/16/12	25,139	0.0006	16 99	0 0007	N/A	N/A		
		02/19/13	21,717	0 0007	16 97	0.0007	N/A	N/A		
		05/17/13	15,717	0 0008	13 07	0.0007	N/A	N/A		
		08/16/13	24,485	0 0007	19 24	0 0007	N/A	N/A		
		11/18/13	37,358	0 0007	28.01	0 0007	N/A	N/A		
Subtotal			*236,922*		*159.98*			*(159.98)*		

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)	Estimated Annual Income	Current Yield%
GNC HOLDINGS INC SHS	GNC	05/22/12	59	37 5633	2,216 24	58 4500	3,448.55	1,232 31	36	1 02
CL A		05/23/12	3	37.5133	112 54	58 4500	175 35	62 81	2	1 02
		05/24/12	16	39 6406	634 25	58 4500	935 20	300 95	10	1 02
		02/19/13	65	42 4101	2,756 66	58 4500	3,799 25	1,042 59	39	1 02
		10/18/13	37	56.6913	2,097 58	58 4500	2,162 65	65 07	23	1.02
Subtotal			*180*		*7,817 27*		***10,521.00***	*2,703 73*	***110***	*1 02*
HERTZ GLOBAL HOLDINGS IN	HTZ	10/13/11	132	10 4296	1,376.72	28 6200	3,777 84	2,401.12		
		10/17/11	59	10 7496	634 23	28 6200	1,688 58	1,054 35		
		10/28/11	38	12 1586	462 03	28 6200	1,087 56	625.53		
		12/05/11	103	12 0877	1,245 04	28 6200	2,947 86	1,702.82		
		12/04/12	43	15 8458	681 37	28 6200	1,230 66	549 29		
Subtotal			*375*		*4,399 39*		***10,732.50***	*6,333 11*		
HOME DEPOT INC	HD	01/09/12	1	43.1500	43.15	82 3400	82 34	39.19	2	1 89
		01/18/12	14	44 7521	626 53	82 3400	1,152 76	526 23	22	1.89
		01/26/12	57	44 7668	2,551 71	82 3400	4,693 38	2,141.67	89	1.89
		03/14/13	48	70 8691	3,401 72	82 3400	3,952 32	550 60	75	1 89
		06/19/13	21	77 1147	1,619 41	82 3400	1,729 14	109 73	33	1 89
Subtotal			*141*		*8,242 52*		***11,609.94***	*3,367 42*	***221***	*1.89*
ICICI BANK LTD SPD ADR	IBN	09/18/13	138	34.8734	4,812 54	37.1700	5,129 46	316.92	93	1 79
		12/09/13	43	40.4493	1,739 32	37 1700	1,598 31	(141 01)	29	1 79
Subtotal			*181*		*6,551 86*		***6,727.77***	*175.91*	***122***	*1.79*
INCYTE CORPORATION	INCY	10/15/13	35	37.4511	1,310.79	50.6300	1,772.05	461.26		
		10/16/13	48	38 4745	1,846 78	50 6300	2,430 24	583 46		
Subtotal			*83*		*3,157 57*		***4,202.29***	*1,044 72*		

DAVID BUNTZMAN FOUNDATION

Account Number:

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)	Estimated Annual Income	Current Yield%
KANSAS CITY SOUTHERN	KSU	04/01/13	38	109 2918	4,153 09	123 8300	4,705 54	552 45	33	.69
		04/17/13	13	103 6938	1,348 02	123 8300	1,609 79	261 77	12	69
		04/18/13	3	103 8666	311 60	123 8300	371.49	59 89	3	69
Subtotal			*54*		*5,812 71*		***6,686.82***	*874 11*	***48***	*69*
KINDER MORGAN MANAGEMENT *LLC*	KMR	06/15/11	9	54 8322	493 49	75 6600	680 94	187.45		
		06/16/11	12	54.2966	651 56	75 6600	907 92	256 36		
		06/17/11	20	53 8300	1,076 60	75 6600	1,513 20	436 60		
		06/20/11	10	54 1400	541 40	75.6600	756 60	215.20		
		06/21/11	2	54 8250	109 65	75 6600	151 32	41 67		
		06/27/11	17	55 0682	936 16	75 6600	1,286 22	350 06		
		07/07/11	8	56 4737	451.79	75.6600	605 28	153.49		
		09/28/11	1	51 8100	51 81	75 6600	75 66	23 85		
Subtotal			*79*		*4,312 46*		***5,977.14***	*1,664 68*		
LYONDELLBASELL INDUSTRIE	LYB	04/16/12	56	43 4539	2,433 42	80 2800	4,495 68	2,062 26	135	2 98
		09/17/12	21	51 7571	1,086 90	80 2800	1,685 88	598 98	51	2 98
		01/23/13	26	61.5130	1,599 34	80 2800	2,087 28	487 94	63	2.98
		10/17/13	20	77 6515	1,553 03	80 2800	1,605 60	52 57	48	2 98
Subtotal			*123*		*6,672 69*		***9,874.44***	*3,201 75*	***297***	*2 98*
MICROCHIP TECHNOLOGY INC	MCHP	11/05/09	14	24 0864	337 21	44 7500	626 50	289 29	20	3.16
		08/29/11	25	31 9240	798 10	44 7500	1,118 75	320.65	36	3.16
		05/03/12	34	33 9929	1,155 76	44 7500	1,521 50	365 74	49	3.16
		02/12/13	74	36 5128	2,701 95	44 7500	3,311 50	609 55	105	3 16
		04/26/13	41	35 7539	1,465 91	44 7500	1,834 75	368.84	59	3 16
Subtotal			*188*		*6,458 93*		***8,413.00***	*1,954 07*	***269***	*3.16*

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)	Estimated Annual Income	Current Yield%
MORGAN STANLEY	MS	07/25/12	198	12 8977	2,553 76	31 3600	6,209.28	3,655.52	40	63
		08/08/12	84	14 5402	1,221 38	31.3600	2,634 24	1,412 86	17	.63
		09/07/12	88	17.1050	1,505 24	31 3600	2,759 68	1,254 44	18	63
		09/10/12	47	17 0217	800 02	31 3600	1,473 92	673.90	10	.63
Subtotal			*417*		*6,080 40*		***13,077.12***	*6,996 72*	***85***	*63*
NOMURA HLDGS INC ADR	NMR	05/21/13	219	9 5624	2,094 17	7.7700	1,701 63	(392 54)	28	1 60
		05/21/13	2	10 1400	20 28✦	7 7700	15.54	(4.74)	1	1.60
		05/22/13	261	9 4901	2,476 94	7 7700	2,027 97	(448 97)	33	1 60
		06/25/13	421	7 3825	3,108 07	7.7700	3,271 17	163 10	53	1 60
		07/10/13	33	8 1275	268.21	7 7700	256 41	(11 80)	5	1 60
		07/11/13	141	8 3414	1,176 14	7 7700	1,095.57	(80.57)	18	1.60
Subtotal			*1,077*		*9,143.81*		***8,368.29***	*(775 52)*	***138***	*1.60*
OCWEN FINL CORP COM NEW	OCN	10/18/12	72	36 3708	2,618 70	55.4500	3,992.40	1,373.70		
		10/25/12	31	37 8732	1,174 07	55 4500	1,718.95	544 88		
		11/01/12	21	35.6052	747.71	55 4500	1,164 45	416.74		
		11/02/12	24	36 1187	866 85	55.4500	1,330.80	463.95		
Subtotal			*148*		*5,407 33*		***8,206.60***	*2,799 27*		
PFIZER INC	PFE	07/19/12	106	23 8073	2,523 58	30 6300	3,246.78	723 20	111	3 39
		07/24/12	54	23 2744	1,256 82	30 6300	1,654 02	397 20	57	3 39
		08/01/12	43	24 0479	1,034 06	30 6300	1,317 09	283.03	45	3 39
		08/03/12	53	24 3171	1,288 81	30 6300	1,623 39	334 58	56	3 39
		09/25/12	58	25 0429	1,452 49	30 6300	1,776 54	324.05	61	3.39
		06/18/13	56	29 4250	1,647.80	30 6300	1,715.28	67 48	59	3 39
Subtotal			*370*		*9,203 56*		***11,333.10***	*2,129 54*	***389***	*3 39*
PROTO LABS INC SHS	PRLB	09/20/13	33	77 4896	2,557 16	71.1800	2,348 94	(208 22)		
		09/23/13	8	77.7062	621 65	71 1800	569 44	(52.21)		
		10/31/13	18	83 2655	1,498 78	71.1800	1,281 24	(217 54)		
Subtotal			*59*		*4,677.59*		***4,199.62***	*(477.97)*		

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DAVID BUNTZMAN FOUNDATION Account Number.

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)	Estimated Annual Income	Current Yield%
RAYTHEON CO DELAWARE NEW	RTN	07/15/13	36	70.0927	2,523 34	90 7000	3,265 20	741 86	80	2 42
		07/16/13	29	70 0100	2,030 29	90.7000	2,630 30	600 01	64	2 42
		07/29/13	20	71 2360	1,424 72	90 7000	1,814 00	389 28	44	2 42
Subtotal			*85*		*5,978 35*		***7,709.50***	*1,731 15*	***188***	*2 42*
REGENERON PHARMACTCLS	REGN	11/14/12	7	146 9485	1,028 64	275 2400	1,926 68	898 04		
		11/15/12	5	145 4800	727 40	275 2400	1,376 20	648 80		
		01/08/13	8	173 2400	1,385 92	275 2400	2,201 92	816 00		
		08/19/13	7	229 1414	1,603 99	275 2400	1,926 68	322 69		
Subtotal			*27*		*4,745 95*		***7,431.48***	*2,685 53*		
STRATASYS LTD	SSYS	09/16/13	33	94 7481	3,126 69	134 7000	4,445 10	1,318.41		
		10/08/13	15	93 6880	1,405 32	134 7000	2,020.50	615 18		
		10/17/13	14	111.4221	1,559.91	134.7000	1,885 80	325 89		
Subtotal			*62*		*6,091 92*		***8,351.40***	*2,259 48*		
TIMKEN COMPANY	TKR	09/23/13	50	62 1362	3,106 81	55 0700	2,753.50	(353 31)	46	1 67
		10/04/13	28	60.1096	1,683 07	55.0700	1,541 96	(141 11)	26	1 67
Subtotal			*78*		*4,789 88*		***4,295.46***	*(494.42)*	***72***	*1.67*
VISA INC CL A SHRS	V	12/19/13	15	216 8833	3,253 25	222 6800	**3,340.20**	86 95	**24**	.71
WELLS FARGO & CO NEW DEL	WFC	06/22/12	114	32.8029	3,739 54	45 4000	5,175.60	1,436.06	137	2 64
		10/19/12	58	34 5675	2,004 92	45 4000	2,633.20	628 28	70	2 64
		12/19/12	40	34 9352	1,397.41	45.4000	1,816 00	418 59	48	2.64
Subtotal			*212*		*7,141 87*		***9,624.80***	*2,482 93*	***255***	*2.64*
WESTPORT INNOVATIONS	WPRT	09/26/13	52	24 9823	1,299 08	19 6100	1,019 72	(279 36)		
INC		09/27/13	10	25 1250	251 25	19 6100	196 10	(55 15)		
Subtotal			*62*		*1,550 33*		***1,215.82***	*(334 51)*		

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)	Estimated Annual Income	Current Yield%
WORKDAY INC CL A	WDAY	06/11/13	45	64 3966	2,897.85	83.1600	3,742 20	844 35		
		08/29/13	21	74 6785	1,568 25	83 1600	1,746 36	178 11		
		10/17/13	20	80 6280	1,612 56	83 1600	1,663 20	50 64		
Subtotal			*86*		*6,078 66*		***7,151.76***	*1,073 10*		
TOTAL					222,444 72		**303,105.17**	80,660.45	**3,395**	1 12

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%
IPATH S&P GSCI CRUDE OIL *TTL RTN IDX ETN* *SYMBOL OIL Initial Purchase 08/19/13* *Equity 100%*	153	3,959 62	23.1200	**3,537.36**	(422.26)	3,959	**(422)**		
WISDOMTREE TRUST JAPAN *HEDGED EQUITY FD* *SYMBOL. DXJ Initial Purchase. 01/31/13* *Equity 100%*	238	10,269 00	50 8400	**12,099.92**	1,830 92	10,269	**1,830**	**147**	1.21
Subtotal (Equities)				*15,637 28*					

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DAVID BUNTZMAN FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
TOTAL		14,228.62		**15,637.28**	1,408 66		**1,408**	**147**	94
TOTAL PRINCIPAL INVESTMENTS		248,889 65		**330,958.76**	82,069.11			**3,550**	1 07

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
Total values exclude N/A items
✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR 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	94 70	94 70		**94.70**		
BIF MONEY FUND	3,581 00	3,581.00	1 0000	**3,581.00**	**3**	.07
TOTAL		3,675.70		**3,675.70**	**3**	.07
TOTAL INCOME INVESTMENTS		3,675 70		**3,675.70**	**2**	07

DAVID BUNTZMAN FOUNDATION Account Number:

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	252,565 35	**334,634.46**	82,069 11		**3,553**	1 06

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)					*12 96*
12/02	Dividend		WELLS FARGO & CO NEW DEL DIVIDEND HOLDING 212 0000 PAY DATE 12/01/2013	63 60		
12/03	Dividend		PFIZER INC DIVIDEND HOLDING 370 0000 PAY DATE 12/03/2013	88.80		
12/05	Dividend		ARCHER DANIELS MIDLD DIVIDEND HOLDING 217 0000 PAY DATE 12/05/2013	41 23		
12/05	Dividend		MICROCHIP TECHNOLOGY INC DIVIDEND HOLDING 188 0000 PAY DATE 12/05/2013	66 65		
12/05	Dividend		TIMKEN COMPANY DIVIDEND HOLDING 78 0000 PAY DATE 12/05/2013	17 94		
12/09	Dividend		BROADCOM CORP CALIF CL A DIVIDEND	26.07		

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Merrill Lynch
Wealth Management
Bank of America Corporation

Account Number:

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
DAVID BUNTZMAN FOUNDATION
UAD 5/25/2004

Net Portfolio Value: $1,111,479.54

Your Financial Advisor:
HARRIS, FROST, PIKE & ASSOCIATES
777 E ATLANTIC AVE, 4TH FLOOR
DELRAY BEACH FL 33483
1-561-276-1617

Trust Officer:
JOSEPH P MONGELLI
609-274-3804

TRUST MANAGEMENT ACCOUNT

This account is enrolled in the Personal Investment Advisory Program

November 30, 2013 - December 31, 2013

ASSETS

	December 31	*November 29*
Cash/Money Accounts	**43,837.71**	36,252 05
Fixed Income	-	-
Equities	-	-
Mutual Funds	**1,067,641.83**	1,060,395 32
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,111,479.54***	*1,096,647 37*
TOTAL ASSETS	**$1,111,479.54**	$1,096,647 37

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,111,479.54**	$1,096,647 37

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$36,252.05**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	**(1,358.45)**	(15,916 27)
Non ML Trust Fees	-	(60,000.00)
Bill Payment	-	-
Subtotal	***($1,358.45)***	*($75,916 27)*
Net Cash Flow	**($1,358.45)**	($75,916 27)
Dividends/Interest Income	**8,944.11**	31,892 10
Security Purchases/Debits	-	-
Security Sales/Credits	-	65,470 47
Closing Cash/Money Accounts	**$43,837.71**	
Securities You Transferred In/Out	-	-

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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 *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est Annual Yield%*
CASH	0 46	0.46		**.46**		
+ISA HUNTINGTON NATIONAL *+FDIC INSURED NOT SIPC COVERED*	1 00	1 00	1.0000	**1.00**		02
+ISA BANK OF AMERICA *+FDIC INSURED NOT SIPC COVERED*	36,127 00	36,127 00	1 0000	**36,127.00**	**7**	02
TOTAL		36,128 46		**36,128.46**	**7**	02

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%*
ALPS/RED ROCKS LISTED *PRIVATE EQUITY FD CL I* *SYMBOL LPEIX Initial Purchase 06/22/11* *Equity 100%*	4,588	26,695 48	6 8400	**31,381.92**	4,686 44	26,695	**4,686**	**2,115**	6 73
2830 Fractional Share		*1 58*	*6 8400*	***1.94***	*36*			***1***	*6.73*
CONSUMER DISCRETIONARY *SPDR* *SYMBOL· XLY Initial Purchase· 10/23/09* *Equity 100%*	1,770	50,880.23	66 8300	**118,289.10**	67,408 87	50,880	**67,408**	**1,374**	1.16
DELAWARE DIVERSIFIED	5,382	49,890 49	8 9000	**47,899.80**	(1,990.69)	49,890	**(1,990)**	**1,900**	3.96

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DAVID BUNTZMAN FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
INCOME FUND INSTL CL SYMBOL· DPFFX Initial Purchase 10/04/11 Fixed Income 100% 6950 Fractional Share		6 44	8 9000	6.19	(0 25)			1	3 96
DOUBLELINE TOTAL RETURN BOND FUND CL I SYMBOL. DBLTX Initial Purchase·06/22/11 Fixed Income 100% .1830 Fractional Share	7,109	79,461 99	10.7800	**76,635.02**	(2,826 97)	79,461	**(2,826)**	**3,939**	5.13
		2 06	10.7800	1.97	(0 09)			1	5 13
DWS RREEF GLOBAL INFRAST SEC FUND (NLD) CL S SYMBOL· TOLSX Initial Purchase. 10/04/11 Equity 100% 3620 Fractional Share	5,050	49,893 64	13 3700	**67,518.50**	17,624 86	49,893	**17,624**	**808**	1 19
		3 58	13 3700	4 84	1.26			1	1 19
GABELLI ENTERPRISE MRGRS & ACQUISITIONS FUND CL Y SYMBOL· EMAYX Initial Purchase 06/22/11 Equity 100% 3070 Fractional Share	1,906	21,308 56	13 4200	**25,578.52**	4,269 96	21,308	**4,269**		
		3 43	13 4200	4.12	69				
HARTFORD FLOATING RATE FUND CL I SYMBOL: HFLIX Initial Purchase 06/22/11 Fixed Income 100% 8730 Fractional Share	1,190	10,543.09	9 0400	**10,757.60**	214 51	10,543	**214**	**459**	4.25
		7 73	9 0400	7.89	16			1	4 25

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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) 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%
HEALTH CARE SELECT SPDR SYMBOL XLV Initial Purchase 10/22/09 Equity 100%	1,976	61,592 60	55 4400	**109,549.44**	47,956 84	61,592	**47,956**	**1,668**	1 52
INVESCO BALANCED RISK ALLOCATION FD CL Y SYMBOL ABRYX Initial Purchase 10/04/11 Alternative Investments 100%	1	12 22✦	11 8900	**11.89**	(0 33)	12			
ISHARES U S. TECHNOLOGY SYMBOL· IYW Initial Purchase· 10/22/09 Equity 100%	1,396	78,048 24	88 4400	**123,462.24**	45,414.00	78,048	**45,414**	**1,313**	1 06
PIMCO ALL ASSET ALL AUTHORITY FUND CL P SYMBOL PAUPX Initial Purchase 06/22/11 Alternative Investments 100%	2,985	32,325 56	9 9000	**29,551.50**	(2,774 06)	32,325	**(2,774)**	**1,708**	5 77
3760 Fractional Share		*3.92*	*9.9000*	*3.72*	*(0 20)*			*1*	*5.77*
POWERSHARES ETF DYNAMIC BIOTECH AND GENO SYMBOL. PBE Initial Purchase 10/22/09 Equity 100%	1,132	18,400 36	37 0500	**41,940.60**	23,540 24	18,400	**23,540**		
PRUDENTIAL TOTAL RETURN BOND FUND CL Z SYMBOL. PDBZX Initial Purchase 08/22/11 Fixed Income 100%	4,213	60,415 69	13 9700	**58,855.61**	(1,560 08)	60,415	**(1,560)**	**2,195**	3 72
.8010 Fractional Share		*11.42*	*13 9700*	*11.19*	*(0 23)*			*1*	*3.72*

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DAVID BUNTZMAN FOUNDATION Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
SECTOR SPDR CONSMRS STPL SYMBOL. XLP Initial Purchase. 08/07/09 Equity 100%	2,070	59,943 56	42 9800	**88,968.60**	29,025 04	59,943	**29,025**	**2,126**	2.38
SECTOR SPDR ENERGY SYMBOL· XLE Initial Purchase· 10/22/09 Equity 100%	270	15,843 13	88.5100	**23,897.70**	8,054 57	15,843	**8,054**	**413**	1.72
SECTOR SPDR INDUSTRIAL SYMBOL: XLI Initial Purchase· 10/22/09 Equity 100%	2,127	58,206 18	52 2600	**111,157.02**	52,950 84	58,206	**52,950**	**1,862**	1 67
SPDR BARCLAYS HIGH YIELD BOND ETF SYMBOL JNK Initial Purchase 06/22/11 Fixed Income 100%	1,438	56,754.70	40 5600	**58,325.28**	1,570 58	56,754	**1,570**	**3,528**	6 04
TEMPLETON GLOBAL TOTAL RETURN FUND CL ADV SYMBOL· TTRZX Initial Purchase. 06/22/11 Fixed Income 100%	3,248	43,819 64	13.4900	**43,815.52**	(4.12)	43,819	**(4)**	**1,829**	4.17
3050 Fractional Share		*3 76*	*13.4900*	***4.11***	*35*			***1***	*4.17*
Subtotal (Fixed Income)				*296,320 18*					
Subtotal (Equities)				*741,754 54*					
Subtotal (Alternative Investments)				*29,567 11*					

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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) 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%
TOTAL		774,079.28		**1,067,641.83**	293,562 55		**293,556**	**27,245**	2 55
TOTAL PRINCIPAL INVESTMENTS		810,207 74		**1,103,770.29**	293,562 55			**27,252**	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

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".

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	2,850 25	2,850 25		**2,850.25**		
+ISA BANK OF AMERICA +*FDIC INSURED NOT SIPC COVERED*	4,859 00	4,859.00	1 0000	**4,859.00**	**1**	02
TOTAL		7,709 25		**7,709.25**	**1**	02
TOTAL INCOME INVESTMENTS		7,709.25		**7,709.25**		01

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DAVID BUNTZMAN FOUNDATION

Account Number:

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	817,916 99	**1,111,479.54**	293,562 55		**27,253**	2 45

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Interest Credit		ISA BANK OF AMERICA INTEREST FROM 11/29 THRU 12/31	66		
	Subtotal (Taxable Interest)			*66*		*10 33*
12/02	Dividend		PRUDENTIAL TOTAL RETURN BOND FUND CL Z DIVIDEND PAY DATE 11/29/2013	205 39		
12/02	Dividend		DOUBLELINE TOTAL RETURN BOND FUND CL I DIVIDEND PAY DATE 11/29/2013	327.45		
12/02	Dividend		HARTFORD FLOATING RATE FUND CL I DIVIDEND PAY DATE 11/29/2013	36 48		
12/10	Dividend		SPDR BARCLAYS HIGH YIELD BOND ETF DIVIDEND HOLDING 1438 0000 PAY DATE 12/10/2013	289 54		
12/16	* Lg Tm Cap Gain	»	INVESCO BALANCED RISK ALLOCATION FD CL Y		40	

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Merrill Lynch
Wealth Management
Bank of America Corporation

Account Number·

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A.
AGENT OF THE
DAVID BUNTZMAN FOUNDATION
UAD 5/25/2004

Net Portfolio Value: $587,039.73

Your Financial Advisor:
HARRIS, FROST, PIKE & ASSOCIATES
777 E ATLANTIC AVE, 4TH FLOOR
DELRAY BEACH FL 33483
1-561-276-1617

Trust Officer:
JOSEPH P MONGELLI
609-274-3804

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is SPECTRUM PREFERRED

November 30, 2013 - December 31, 2013

ASSETS

	December 31	*November 29*
Cash/Money Accounts	**21,997.20**	15,931.04
Fixed Income	**565,042.53**	583,498.35
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***587,039.73***	*599,429 39*
TOTAL ASSETS	**$587,039.73**	$599,429 39

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$587,039.73**	$599,429 39

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$15,931.04**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	**(2,993.00)**	(4,250 00)
ML Trust Fees	**(488.22)**	(6,089.02)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($3,481.22)***	*($10,339.02)*
Net Cash Flow	**($3,481.22)**	($10,339 02)
Dividends/Interest Income	**5,448.90**	38,202.13
Security Purchases/Debits	**(5,690.75)**	(164,639.42)
Security Sales/Credits	**9,789.23**	143,045 09
Closing Cash/Money Accounts	**$21,997.20**	
Securities You Transferred In/Out	-	-

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DAVID BUNTZMAN FOUNDATION

Account Number:

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 *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est Annual Yield%*
CASH	845 21	845 21		**845.21**		
BIF MONEY FUND	3,374 00	3,374 00	1.0000	**3,374.00**	**2**	07
TOTAL		4,219 21		**4,219.21**	**2**	.07

PREFERRED STOCKS *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
AEGON N V (AEG)	01/27/12	39	961 42	28 1900	1,099 41	137 99		78	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	27	669 87	28 1900	761.13	91 26		54	7 09
AEGON N V. (AEG)	03/15/12	27	698 31	28.1900	761 13	62 82		54	7 09
AEGON N V. (AEG)	03/16/12	9	233 28	28 1900	253 71	20 43		18	7.09
AEGON N V (AEG)	03/23/12	18	468 74	28 1900	507.42	38 68		36	7.09
AEGON N.V. (AEG)	03/26/12	14	365.54	28 1900	394 66	29 12		28	7.09
AEGON N V (AEG)	03/27/12	7	183.00	28.1900	197 33	14.33		14	7 09
AEGON N V (AEG)	08/31/12	10	276 88	28 1900	281 90	5 02		20	7.09
AEGON N.V. (AEG)	09/04/12	9	248.90	28 1900	253 71	4 81		18	7.09
AEGON N.V. (AEG)	09/05/12	8	220 64	28 1900	225 52	4 88		16	7 09
AEGON N V (AEG)	09/06/12	5	138 40	28 1900	140 95	2.55		10	7 09

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DAVID BUNTZMAN FOUNDATION

Account Number:

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%
AEGON N V (AEG)	09/07/12	1	27 73	28 1900	28 19	46		2	7 09
AEGON N V (AEG)	10/15/12	10	277 92	28.1900	281.90	3 98		20	7 09
AEGON N V (AEG)	10/16/12	18	502 34	28 1900	507 42	5 08		36	7 09
AEGON N V (AEG)	10/17/12	15	421 31	28 1900	422 85	1 54		30	7 09
AEGON N V (AEG)	11/15/12	16	438 44	28 1900	451 04	12 60		32	7 09
AEGON N V. (AEG)	11/16/12	7	195 23	28 1900	197 33	2.10		14	7 09
AEGON N V (AEG)	11/19/12	6	168 34	28 1900	169.14	.80		12	7 09
AEGON N V. (AEG)	11/20/12	4	112 34	28 1900	112 76	42		8	7 09
Subtotal		*250*	*6,608 63*		***7,047.50***	*438 87*		***500***	*7 09*
AEGON NV *6 375% PERPETUAL CAP SEC PFD STK* *MOODY'S· BAA1 S&P: BBB CUSIP. 007924301*	06/18/09	205	2,745 71	23 4100	4,799 05	2,053 34		327	6 80
AEGON NV	05/07/10	45	754.78	23.4100	1,053.45	298.67		72	6 80
AEGON NV	10/14/10	70	1,631.70	23 4100	1,638.70	7 00		112	6 80
AEGON NV	03/18/11	16	364 78	23 4100	374 56	9.78		26	6 80
AEGON NV	03/21/11	7	160 08	23.4100	163 87	3 79		12	6 80
AEGON NV	03/22/11	5	113 62	23.4100	117.05	3.43		8	6 80
AEGON NV	03/23/11	9	204 94	23 4100	210 69	5.75		15	6 80
AEGON NV	03/24/11	8	182 13	23 4100	187.28	5.15		13	6 80
AEGON NV	04/27/11	5	115 91	23.4100	117 05	1.14		8	6 80
AEGON NV	04/28/11	6	139 80	23.4100	140 46	66		10	6 80
AEGON NV	04/29/11	4	93 31	23 4100	93 64	.33		7	6 80
AEGON NV	05/02/11	2	46.77	23.4100	46 82	.05		4	6 80
AEGON NV	05/03/11	7	164 89	23 4100	163.87	(1.02)		12	6 80

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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%
AEGON NV	05/04/11	10	236.43	23 4100	234 10	(2 33)		16	6.80
AEGON NV	06/02/11	7	167 62	23 4100	163 87	(3 75)		12	6 80
AEGON NV	06/03/11	6	143 70	23.4100	140 46	(3 24)		10	6 80
AEGON NV	06/06/11	4	95 90	23 4100	93 64	(2.26)		7	6 80
AEGON NV	06/08/11	8	190 13	23.4100	187 28	(2 85)		13	6 80
AEGON NV	06/13/11	16	379 31	23 4100	374 56	(4 75)		26	6 80
AEGON NV	06/14/11	10	238 21	23.4100	234 10	(4 11)		16	6 80
AEGON NV	06/15/11	25	599.76	23 4100	585 25	(14 51)		40	6 80
AEGON NV	06/21/11	12	275.71	23.4100	280 92	5 21		20	6 80
AEGON NV	06/22/11	12	278 60	23 4100	280 92	2 32		20	6 80
AEGON NV	06/23/11	11	255.34	23 4100	257 51	2 17		18	6 80
AEGON NV	06/24/11	4	92 66	23 4100	93.64	98		7	6 80
AEGON NV	01/24/12	26	561 76	23 4100	608 66	46 90		42	6.80
AEGON NV	01/25/12	18	388 91	23 4100	421 38	32 47		29	6 80
Subtotal		*558*	*10,622.46*		***13,062.78***	*2,440 32*		***902***	*6 80*
AEGON NV *3M LIBOR +87 5, 4% FLOOR NON-CUM FLOAT RATE PFD* *MOODY'S BAA1 S&P. BBB CUSIP. 007924509*	06/18/09	132	1,569.73	19 6800	**2,597.76**	1,028.03		**134**	5 13
AFFILIATED MANAGERS GROU *INC SENIOR NOTES 5 25% DUE 10/15/2022* *MOODY'S *** S&P. BBB CUSIP 008252868*	12/21/12	37	940.10	25.5265	**944.48**	4 38		**49**	5 13
AFFILIATED MANAGERS *GROUP, INC SR NOTES 6.375% DUE 8/15/2042* *MOODY'S: *** S&P BBB CUSIP: 008252876*	08/15/12	17	430 52	22 7500	386 75	(43 77)		28	7.00
AFFILIATED MANAGERS	08/16/12	7	177 36	22 7500	159 25	(18 11)		12	7 00

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DAVID BUNTZMAN FOUNDATION Account Number.

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%
AFFILIATED MANAGERS	06/27/13	8	200 08	22.7500	182.00	(18 08)		13	7 00
AFFILIATED MANAGERS	07/10/13	6	150 75	22.7500	136.50	(14 25)		10	7 00
AFFILIATED MANAGERS	07/15/13	2	50 09	22.7500	45 50	(4 59)		4	7 00
AFFILIATED MANAGERS	07/17/13	2	50 45	22 7500	45 50	(4 95)		4	7 00
AFFILIATED MANAGERS	07/23/13	3	76 21	22 7500	68 25	(7 96)		5	7 00
AFFILIATED MANAGERS	07/24/13	2	50 42	22 7500	45 50	(4 92)		4	7 00
AFFILIATED MANAGERS	07/26/13	4	101 16	22.7500	91 00	(10.16)		7	7 00
AFFILIATED MANAGERS	07/29/13	2	50 52	22 7500	45.50	(5.02)		4	7.00
AFFILIATED MANAGERS	07/30/13	4	99 68	22 7500	91 00	(8 68)		7	7 00
AFFILIATED MANAGERS	08/06/13	4	98 82	22.7500	91 00	(7 82)		7	7 00
AFFILIATED MANAGERS	08/07/13	1	24.61	22.7500	22 75	(1 86)		2	7 00
Subtotal		*62*	*1,560.67*		***1,410.50***	*(150 17)*		***107***	*7.00*
AFLAC INC *NEW MONEY 05 500% SEP 15 2052* *MOODY'S BAA1 S&P: BBB CUSIP 001055300*	09/21/12	62	1,536.45	21.2200	1,315 64	(220.81)		86	6 47
AFLAC INC	06/20/13	7	166 11	21 2200	148 54	(17 57)		10	6 47
AFLAC INC	06/21/13	8	191 99	21 2200	169.76	(22 23)		11	6 47
AFLAC INC	06/24/13	19	450 86	21 2200	403 18	(47.68)		27	6 47
AFLAC INC	06/25/13	10	241 19	21 2200	212.20	(28 99)		14	6.47
AFLAC INC	07/03/13	1	24 50	21.2200	21 22	(3.28)		2	6 47
AFLAC INC	07/05/13	6	145 14	21 2200	127 32	(17 82)		9	6.47
AFLAC INC	07/08/13	19	459 74	21 2200	403 18	(56 56)		27	6.47
Subtotal		*132*	*3,215 98*		***2,801.04***	*(414 94)*		***186***	*6 47*

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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%
ALEXANDRIA REAL ESTATE *EQTY INC(ARE)SER E CUM 6 45% REDMBLE PFD STK* *MOODY'S BAA3 S&P· BB CUSIP 015271703*	03/14/12	36	894 96	21 2000	**763.20**	(131.76)		**59**	7 60
ALLSTATE CORP *SER A 05 625% PERPETUAL* *MOODY'S. BAA3 S&P· BBB- CUSIP 020002408*	07/05/13	1	24 82	21 0000	21 00	(3 82)		2	6 69
ALLSTATE CORP	07/08/13	9	223.85	21 0000	189 00	(34 85)		13	6 69
ALLSTATE CORP	07/09/13	11	274 49	21.0000	231 00	(43.49)		16	6 69
ALLSTATE CORP	07/10/13	6	149.76	21 0000	126 00	(23.76)		9	6 69
ALLSTATE CORP	07/11/13	10	250 48	21 0000	210 00	(40.48)		15	6 69
Subtotal		*37*	*923 40*		***777.00***	*(146 40)*		***55***	*6.69*
ALLSTATE CORP *SER C 06 750% PERPETUAL* *MOODY'S: BAA3 S&P BBB- CUSIP· 020002606*	09/24/13	59	1,466 23	25 6500	**1,513.35**	47 12		**100**	6 57
AMERICAN FINANCIAL *GROUP SENIOR NOTES 5.75% DUE 8/25/2042* *MOODY'S. BAA1 S&P BBB+ CUSIP. 025932500*	08/23/12	37	929.85	21 3400	789 58	(140 27)		54	6 73
AMERICAN FINANCIAL	07/05/13	1	24 10	21.3400	21 34	(2.76)		2	6 73
AMERICAN FINANCIAL	07/11/13	1	24 25	21.3400	21 34	(2.91)		2	6.73
AMERICAN FINANCIAL	07/15/13	9	218.90	21.3400	192.06	(26.84)		13	6.73
AMERICAN FINANCIAL	07/17/13	1	24 54	21.3400	21 34	(3.20)		2	6 73
AMERICAN FINANCIAL	07/18/13	1	24.38	21 3400	21.34	(3 04)		2	6 73
AMERICAN FINANCIAL	07/19/13	2	48 68	21 3400	42 68	(6 00)		3	6 73
AMERICAN FINANCIAL	07/22/13	2	49 32	21.3400	42 68	(6 64)		3	6 73
AMERICAN FINANCIAL	07/23/13	3	74 57	21.3400	64.02	(10.55)		5	6.73

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DAVID BUNTZMAN FOUNDATION Account Number.

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%
AMERICAN FINANCIAL	07/24/13	3	74 07	21 3400	64.02	(10 05)		5	6 73
AMERICAN FINANCIAL	07/25/13	2	48 87	21 3400	42 68	(6.19)		3	6 73
AMERICAN FINANCIAL	07/26/13	2	49 11	21 3400	42 68	(6 43)		3	6 73
Subtotal		*64*	*1,590 64*		***1,365.76***	*(224 88)*		***97***	*6 73*
AMERICAN FINANCIAL *GROUP INC SR NOTES 6 375% DUE 6/12/2042* *MOODY'S BAA1 S&P· BBB+ CUSIP 025932401*	06/12/12	59	1,470.58	23.6800	**1,397.12**	(73.46)		**94**	6 72
AMERIPRISE FINANCIAL INC *7 75% SENIOR NOTES DUE 06/15/2039* *MOODY'S. A3 S&P A CUSIP. 03076C205*	06/18/09	11	241 12	25 6500	282 15	41 03		22	7 55
AMERIPRISE FINANCIAL INC	07/17/09	6	135 90	25 6500	153 90	18 00		12	7 55
AMERIPRISE FINANCIAL INC	07/21/09	25	566 25	25 6500	641 25	75 00		49	7 55
AMERIPRISE FINANCIAL INC	07/24/09	47	1,063 14	25 6500	1,205.55	142 41		92	7 55
AMERIPRISE FINANCIAL INC	10/29/09	20	498.58	25 6500	513.00	14.42		39	7 55
AMERIPRISE FINANCIAL INC	10/30/09	12	299 41	25 6500	307.80	8.39		24	7 55
Subtotal		*121*	*2,804.40*		***3,103.65***	*299 25*		***238***	*7 55*
ARCH CAPITAL GROUP LTD *SER C NON CUM PFD STK 6 75% PERPETUAL* *MOODY'S· BAA2 S&P BBB CINS G0450A204*	03/28/12	177	4,442 70	22 9300	4,058 61	(384 09)		299	7 35
ARCH CAPITAL GROUP LTD	12/11/13	29	693 97	22 9300	664 97	(29 00)		49	7 35
Subtotal		*206*	*5,136 67*		***4,723.58***	*(413 09)*		***348***	*7 35*
ASPEN INSURANCE HLDG LTD *NEW MONEY 05 950% PERPETUAL* *MOODY'S· BA1 S&P· BBB- CINS G05384154*	04/26/13	65	1,673.52	22 6700	1,473 55	(199 97)		97	6 55
ASPEN INSURANCE HLDG LTD	06/13/13	56	1,405 04	22 6700	1,269 52	(135.52)		84	6.55
Subtotal		*121*	*3,078 56*		***2,743.07***	*(335.49)*		***181***	*6 55*

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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%
ASPEN INSURANCE HLDG LTD *SER PFD STK* *MOODY'S BA1 S&P BBB- CINS G05384147*	04/11/12	59	1,474.30	24 4900	1,444.91	(29 39)		107	7 39
ASPEN INSURANCE HLDG LTD	05/03/12	11	276 05	24 4900	269 39	(6 66)		20	7 39
ASPEN INSURANCE HLDG LTD	05/04/12	6	150 57	24 4900	146 94	(3 63)		11	7 39
ASPEN INSURANCE HLDG LTD	05/07/12	6	150 77	24 4900	146 94	(3 83)		11	7 39
Subtotal		*82*	*2,051 69*		***2,008.18***	*(43.51)*		***149***	*7 39*
AXIS CAPITAL HLDGS LTD *SERIES D PREFERRED SHARE 5 50% PERPETUAL* *MOODY'S· BAA3 S&P BBB CINS G0692U117*	05/14/13	79	1,979 12	18 5897	1,468.59	(510 53)		109	7 39
AXIS CAPITAL HLDGS LTD	05/21/13	52	1,301 42	18 5897	966 66	(334.76)		72	7 39
Subtotal		*131*	*3,280 54*		***2,435.25***	*(845 29)*		***181***	*7 39*
AXIS CAPITAL HLDGS LTD *SERIES C 06 875% JAN 01 2049* *MOODY'S: BAA3 S&P. BBB CINS· G0692U307*	03/13/12	152	3,809 12	23 5800	3,584 16	(224 96)		262	7.28
AXIS CAPITAL HLDGS LTD	11/26/12	34	914.94	23 5800	801 72	(113 22)		59	7.28
Subtotal		*186*	*4,724 06*		***4,385.88***	*(338.18)*		***321***	*7.28*
BANK OF NEW YORK MELLON *SERIES C NON-CUM PFD STK 5.20% PERPETUAL* *MOODY'S· BAA2 S&P· BBB CUSIP· 064058209*	09/14/12	149	3,709 59	20.7500	3,091.75	(617 84)		194	6 26
BANK OF NEW YORK MELLON	10/19/12	23	579 37	20 7500	477 25	(102.12)		30	6 26
BANK OF NEW YORK MELLON	10/23/12	4	100.69	20.7500	83.00	(17 69)		6	6 26
BANK OF NEW YORK MELLON	10/24/12	27	679 65	20.7500	560.25	(119 40)		36	6.26
BANK OF NEW YORK MELLON	10/25/12	9	226 42	20.7500	186.75	(39 67)		12	6 26
BANK OF NEW YORK MELLON	11/02/12	13	327 47	20 7500	269 75	(57 72)		17	6 26
BANK OF NEW YORK MELLON	11/05/12	20	504 32	20 7500	415 00	(89 32)		26	6 26

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DAVID BUNTZMAN FOUNDATION

Account Number:

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%
BANK OF NEW YORK MELLON	11/06/12	6	151 38	20 7500	124 50	(26 88)		8	6 26
BANK OF NEW YORK MELLON	11/20/12	17	426.94	20 7500	352 75	(74 19)		23	6 26
BANK OF NEW YORK MELLON	11/21/12	13	328 65	20.7500	269 75	(58 90)		17	6 26
BANK OF NEW YORK MELLON	11/23/12	8	202 60	20 7500	166 00	(36 60)		11	6 26
BANK OF NEW YORK MELLON	06/05/13	92	2,259 52	20 7500	1,909 00	(350 52)		120	6 26
BANK OF NEW YORK MELLON	07/09/13	26	592 73	20 7500	539 50	(53 23)		34	6 26
Subtotal		*407*	*10,089 33*		***8,445.25***	*(1,644.08)*		***534***	*6.26*
BARCLAYS BANK PLC *6 625% AMER DEP SHRS SER MAR 01 2049* *MOODY'S· BA2 S&P BBB- CUSIP. 06739F390*	06/18/09	165	2,792.18	24 1400	3,983 10	1,190.92		274	6 86
BARCLAYS BANK PLC	08/19/11	23	471 36	24.1400	555.22	83 86		39	6 86
BARCLAYS BANK PLC	08/22/11	13	265 32	24 1400	313 82	48.50		22	6.86
Subtotal		*201*	*3,528 86*		***4,852.14***	*1,323.28*		***335***	*6.86*
BARCLAYS BANK PLC *NEW MONEY SER 3 07.100% PERPETUAL* *MOODY'S. BA2 S&P. *** CUSIP· 06739H776*	06/18/09	211	3,821 21	25.1700	5,310 87	1,489 66		375	7.05
BARCLAYS BANK PLC	09/22/11	20	411 97	25 1700	503.40	91 43		36	7 05
BARCLAYS BANK PLC	09/23/11	6	125 02	25 1700	151 02	26 00		11	7 05
Subtotal		*237*	*4,358 20*		***5,965.29***	*1,607 09*		***422***	*7 05*
BARCLAYS BANK PLC *AMERN DEP SHS SER 4 7 75% PERP* *MOODY'S· BA2 S&P BBB- CUSIP· 06739H511*	06/18/09	104	1,986 03	25 3300	2,634.32	648 29		202	7.64
BARCLAYS BANK PLC	08/12/09	25	550.19	25 3300	633 25	83.06		49	7 64
BARCLAYS BANK PLC	08/17/09	22	489 35	25 3300	557 26	67 91		43	7.64

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%
BARCLAYS BANK PLC	01/21/10	32	782 75	25.3300	810 56	27.81		62	7 64
Subtotal		*183*	*3,808 32*		***4,635.39***	*827 07*		***356***	*7 64*
BARCLAYS BANK PLC	01/20/11	93	2,364.99	25 3700	**2,359.41**	(5.58)		**189**	8 00
AMERICAN DEP SHRS SRS 5 8.125% NON CUM PERP MOODY'S. BA2 S&P. BBB· CUSIP 06739H362									
BB & T CORPORATION	07/05/13	7	160 94	18 7500	131 25	(29 69)		10	6 93
NON-CUM PFD STK 5 20% SERIES F PERPETUAL MOODY'S BAA2 S&P BBB CUSIP: 054937602									
BB & T CORPORATION	07/10/13	8	183 48	18 7500	150 00	(33 48)		11	6 93
BB & T CORPORATION	07/11/13	8	185 53	18 7500	150.00	(35 53)		11	6 93
BB & T CORPORATION	07/12/13	5	116 16	18 7500	93.75	(22 41)		7	6 93
BB & T CORPORATION	07/15/13	15	348 56	18 7500	281 25	(67.31)		20	6 93
BB & T CORPORATION	07/16/13	9	208 25	18 7500	168 75	(39.50)		12	6 93
BB & T CORPORATION	07/17/13	4	93 28	18 7500	75 00	(18 28)		6	6 93
Subtotal		*56*	*1,296 20*		***1,050.00***	*(246 20)*		***77***	*6 93*
BB&T CORPORATION	07/25/12	73	1,821.85	20 3500	1,485 55	(336 30)		103	6 90
SER E NON-CUM PFD STK 5.625% PERPETUAL MOODY'S: BAA2 S&P BBB CUSIP 054937404									
BB&T CORPORATION	07/26/12	37	927 96	20 3500	752 95	(175 01)		53	6.90
BB&T CORPORATION	08/07/12	49	1,235 93	20 3500	997 15	(238 78)		69	6.90
BB&T CORPORATION	08/09/12	49	1,234.17	20 3500	997 15	(237 02)		69	6 90
BB&T CORPORATION	06/04/13	20	502 09	20 3500	407.00	(95 09)		29	6 90
BB&T CORPORATION	06/05/13	4	100 22	20.3500	81.40	(18 82)		6	6 90
BB&T CORPORATION	06/11/13	28	673 43	20 3500	569.80	(103 63)		40	6.90
BB&T CORPORATION	06/12/13	9	218 01	20 3500	183.15	(34 86)		13	6.90

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DAVID BUNTZMAN FOUNDATION Account Number.

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%
BB&T CORPORATION	07/02/13	15	362 04	20 3500	305 25	(56.79)		22	6 90
BB&T CORPORATION	07/03/13	6	144 15	20 3500	122.10	(22 05)		9	6 90
BB&T CORPORATION	07/05/13	6	141.76	20 3500	122.10	(19 66)		9	6 90
BB&T CORPORATION	07/08/13	14	327 84	20 3500	284 90	(42 94)		20	6 90
BB&T CORPORATION	07/09/13	2	46.72	20.3500	40 70	(6 02)		3	6 90
BB&T CORPORATION	07/25/13	8	186.94	20 3500	162 80	(24 14)		12	6 90
BB&T CORPORATION	07/26/13	11	258 08	20 3500	223 85	(34 23)		16	6.90
BB&T CORPORATION	07/29/13	17	399 37	20.3500	345 95	(53 42)		24	6 90
BB&T CORPORATION	07/30/13	3	70.21	20.3500	61 05	(9 16)		5	6.90
BB&T CORPORATION	08/08/13	8	179 03	20 3500	162 80	(16 23)		12	6 90
BB&T CORPORATION	08/09/13	19	425 31	20 3500	386 65	(38 66)		27	6 90
BB&T CORPORATION	08/12/13	16	362 72	20 3500	325 60	(37 12)		23	6 90
BB&T CORPORATION	10/16/13	26	532.47	20 3500	529 10	(3.37)		37	6 90
BB&T CORPORATION	10/17/13	1	20 67	20 3500	20 35	(0 32)		2	6.90
Subtotal		*421*	*10,170 97*		***8,567.35***	*(1,603 62)*		***603***	*6 90*
BB&T CORPORATION	04/26/13	42	1,044 55	18 8000	789.60	(254.95)		55	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	38	948 48	18 8000	714.40	(234 08)		50	6 91
BB&T CORPORATION	05/02/13	24	600 24	18 8000	451 20	(149.04)		32	6.91
BB&T CORPORATION	05/06/13	40	1,001.86	18 8000	752 00	(249 86)		52	6.91
BB&T CORPORATION	05/15/13	26	651.94	18 8000	488 80	(163.14)		34	6 91
BB&T CORPORATION	07/01/13	16	370 21	18 8000	300 80	(69 41)		21	6 91
BB&T CORPORATION	07/02/13	8	186 72	18 8000	150 40	(36 32)		11	6 91

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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%
BB&T CORPORATION	07/03/13	5	116 82	18 8000	94 00	(22 82)		7	6 91
BB&T CORPORATION	07/05/13	6	137 02	18 8000	112.80	(24 22)		8	6 91
BB&T CORPORATION	07/08/13	9	203 58	18.8000	169 20	(34 38)		12	6 91
BB&T CORPORATION	07/09/13	4	90 87	18.8000	75 20	(15 67)		6	6 91
BB&T CORPORATION	12/04/13	22	416 67	18 8000	413 60	(3 07)		29	6 91
BB&T CORPORATION	12/05/13	25	470 81	18 8000	470 00	(0 81)		33	6 91
BB&T CORPORATION	12/06/13	14	264 12	18 8000	263 20	(0 92)		19	6 91
BB&T CORPORATION	12/12/13	10	187.10	18.8000	188.00	.90		13	6.91
BB&T CORPORATION	12/13/13	20	376 87	18.8000	376 00	(0 87)		26	6 91
BB&T CORPORATION	12/16/13	23	438 55	18.8000	432 40	(6.15)		30	6 91
Subtotal		*332*	*7,506.41*		***6,241.60***	*(1,264 81)*		***438***	*6 91*
BOSTON PROPERTIES INC *SERIES B CUM PRF 5 250% MOODY'S BAA3 S&P BBB CUSIP 101121408*	03/19/13	51	1,266 23	19 0200	**970.02**	(296 21)		**67**	6 89
CAPITAL ONE FINANCIAL *CORP SERIES B NON CUM 6 0% PERPETUAL PFD STK MOODY'S BA1 S&P BB+ CUSIP 14040H402*	08/14/12	74	1,840.37	21 7400	1,608 76	(231 61)		111	6 89
CAPITAL ONE FINANCIAL	09/05/12	38	950 29	21.7400	826 12	(124 17)		57	6 89
CAPITAL ONE FINANCIAL	09/06/12	36	900 37	21 7400	782 64	(117 73)		54	6 89
CAPITAL ONE FINANCIAL	09/07/12	7	175 24	21.7400	152 18	(23.06)		11	6 89
CAPITAL ONE FINANCIAL	09/10/12	32	801 23	21 7400	695 68	(105.55)		48	6 89
CAPITAL ONE FINANCIAL	09/12/12	7	175 28	21.7400	152 18	(23.10)		11	6 89
CAPITAL ONE FINANCIAL	09/13/12	22	550 83	21.7400	478.28	(72 55)		33	6 89
CAPITAL ONE FINANCIAL	09/18/12	21	524 02	21 7400	456 54	(67 48)		32	6.89
CAPITAL ONE FINANCIAL	09/19/12	13	324.54	21 7400	282 62	(41.92)		20	6.89

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DAVID BUNTZMAN FOUNDATION Account Number.

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%
CAPITAL ONE FINANCIAL	10/11/12	37	939 33	21 7400	804 38	(134 95)		56	6 89
CAPITAL ONE FINANCIAL	10/25/12	31	781 29	21 7400	673.94	(107.35)		47	6.89
CAPITAL ONE FINANCIAL	10/26/12	19	478 60	21.7400	413 06	(65 54)		29	6 89
CAPITAL ONE FINANCIAL	06/05/13	30	749 91	21 7400	652 20	(97 71)		45	6 89
CAPITAL ONE FINANCIAL	06/20/13	23	560.43	21 7400	500.02	(60.41)		35	6 89
CAPITAL ONE FINANCIAL	06/21/13	6	146 76	21 7400	130 44	(16 32)		9	6.89
Subtotal		*396*	*9,898.49*		***8,609.04***	*(1,289 45)*		***598***	*6 89*
CITIGROUP CAP TRUST IX	06/18/09	50	695 50	25 1000	1,255 00	559 50		75	5 97
CAP TRUST PFD SEC 6 00% FEB 14 2033									
MOODY'S BA1 S&P BB+ CUSIP. 173066200									
CITIGROUP CAP TRUST IX	07/07/09	32	414 33	25 1000	803 20	388 87		48	5 97
CITIGROUP CAP TRUST IX	07/16/09	69	1,001 11	25.1000	1,731 90	730 79		104	5 97
CITIGROUP CAP TRUST IX	05/20/11	10	236 54	25.1000	251 00	14 46		15	5 97
CITIGROUP CAP TRUST IX	05/23/11	8	189 50	25.1000	200 80	11.30		12	5 97
CITIGROUP CAP TRUST IX	05/24/11	12	285 93	25 1000	301 20	15 27		18	5 97
CITIGROUP CAP TRUST IX	05/25/11	9	215.45	25 1000	225 90	10.45		14	5.97
CITIGROUP CAP TRUST IX	07/14/11	13	305 99	25.1000	326 30	20 31		20	5 97
CITIGROUP CAP TRUST IX	07/18/11	9	212 84	25 1000	225 90	13 06		14	5 97
CITIGROUP CAP TRUST IX	07/19/11	10	235.73	25.1000	251 00	15 27		15	5 97
CITIGROUP CAP TRUST IX	07/20/11	9	214 42	25.1000	225.90	11 48		14	5.97
CITIGROUP CAP TRUST IX	07/21/11	7	167 87	25 1000	175 70	7 83		11	5 97
CITIGROUP CAP TRUST IX	07/27/11	10	236 63	25 1000	251 00	14.37		15	5 97
CITIGROUP CAP TRUST IX	07/28/11	11	257 62	25 1000	276.10	18 48		17	5.97
CITIGROUP CAP TRUST IX	07/29/11	9	208 34	25 1000	225 90	17 56		14	5.97

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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 Annual Income	Current Yield%
CITIGROUP CAP TRUST IX	08/01/11	6	139 67	25 1000	150 60	10.93		9	5 97
CITIGROUP CAP TRUST IX	08/02/11	3	70.56	25 1000	75 30	4 74		5	5 97
CITIGROUP CAP TRUST IX	05/17/12	17	394 51	25 1000	426.70	32.19		26	5.97
CITIGROUP CAP TRUST IX	05/18/12	17	389 62	25 1000	426 70	37 08		26	5 97
Subtotal		*311*	*5,872.16*		***7,806.10***	*1,933 94*		***472***	*5 97*
CITIGROUP CAPITAL XIII	10/04/10	21	549 99	27 2500	572 25	22 26		42	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	41	1,069 69	27 2500	1,117 25	47 56		81	7.22
CITIGROUP CAPITAL XIII	10/05/10	41	1,069 69	27 2500	1,117 25	47.56		81	7 22
CITIGROUP CAPITAL XIII	10/08/10	40	1,049.04	27 2500	1,090 00	40 96		79	7 22
CITIGROUP CAPITAL XIII	03/12/12	12	328.81	27.2500	327.00	(1 81)		24	7 22
CITIGROUP CAPITAL XIII	03/13/12	32	889 80	27 2500	872 00	(17 80)		63	7 22
CITIGROUP CAPITAL XIII	04/12/12	12	326 76	27 2500	327.00	.24		24	7 22
CITIGROUP CAPITAL XIII	04/16/12	22	599 05	27 2500	599.50	45		44	7 22
CITIGROUP CAPITAL XIII	04/17/12	4	108 92	27 2500	109 00	08		8	7.22
CITIGROUP CAPITAL XIII	07/12/12	9	253 55	27 2500	245 25	(8 30)		18	7 22
CITIGROUP CAPITAL XIII	07/13/12	14	394 77	27 2500	381 50	(13 27)		28	7 22
CITIGROUP CAPITAL XIII	07/16/12	5	141 65	27 2500	136 25	(5 40)		10	7 22
Subtotal		*253*	*6,781 72*		***6,894.25***	*112 53*		***502***	*7 22*
CITIGROUP CAPITAL XI	08/04/11	12	276 47	24.8800	298.56	22 09		18	6 02
TRUST PFD SECS CUM 06.000% SEP 27 2034 MOODY'S. BA1 S&P: BB+ CUSIP 17307Q205									
CITIGROUP CAPITAL XI	08/05/11	13	285.61	24 8800	323 44	37 83		20	6 02
CITIGROUP CAPITAL XI	08/08/11	20	410 72	24 8800	497 60	86 88		30	6 02

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DAVID BUNTZMAN FOUNDATION Account Number

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%
CITIGROUP CAPITAL XI	08/11/11	17	376 36	24 8800	422 96	46 60		26	6 02
CITIGROUP CAPITAL XI	08/12/11	9	201 98	24 8800	223 92	21.94		14	6.02
CITIGROUP CAPITAL XI	08/15/11	9	202 27	24 8800	223 92	21 65		14	6.02
CITIGROUP CAPITAL XI	08/17/11	9	202 47	24 8800	223 92	21 45		14	6 02
CITIGROUP CAPITAL XI	08/18/11	6	132 56	24.8800	149 28	16.72		9	6 02
CITIGROUP CAPITAL XI	08/19/11	4	88 20	24.8800	99.52	11.32		6	6 02
CITIGROUP CAPITAL XI	08/22/11	6	132.72	24 8800	149 28	16.56		9	6 02
Subtotal		*105*	*2,309 36*		***2,612.40***	*303.04*		***160***	*6 02*
CITIGROUP CAPITAL XVII	06/18/09	63	920 11	25 0500	1,578.15	658 04		100	6 33
TRUST PREFERRED SECS 6 350% MAR 15 2067									
MOODY'S· BA1 S&P BB+ CUSIP. 17311H209									
CITIGROUP CAPITAL XVII	08/18/11	10	222 57	25 0500	250 50	27.93		16	6 33
CITIGROUP CAPITAL XVII	08/19/11	13	289 03	25 0500	325 65	36 62		21	6 33
CITIGROUP CAPITAL XVII	08/22/11	16	357.12	25 0500	400 80	43 68		26	6 33
Subtotal		*102*	*1,788 83*		***2,555.10***	*766 27*		***163***	*6 33*
CITIGROUP INC	09/18/13	59	1,475.31	25 9400	1,530.46	55 15		106	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	7	176 35	25 9400	181.58	5 23		13	6 86
CITIGROUP INC	10/02/13	7	178.21	25 9400	181 58	3 37		13	6.86
CITIGROUP INC	10/03/13	32	814 20	25 9400	830 08	15 88		57	6 86
Subtotal		*105*	*2,644 07*		***2,723.70***	*79 63*		***189***	*6 86*
CITIGROUP INC	10/25/13	48	1,197 99	25.3400	1,216 32	18.33			
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) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
CITIGROUP INC	12/19/13	34	853 86	25 3400	861.56	7 70			
Subtotal		*82*	*2,051.85*		***2,077.88***	*26 03*			
CITIGROUP INC *NON-CUM PFD SERIES C 05.800% PERPETUAL* *MOODY'S. BA3 S&P: BB+ CUSIP 172967366*	03/20/13	103	2,570 33	21 2400	2,187 72	(382 61)		150	6 82
CITIGROUP INC	04/01/13	52	1,302 72	21 2400	1,104 48	(198 24)		76	6.82
CITIGROUP INC	06/03/13	32	797 70	21 2400	679 68	(118 02)		47	6 82
CITIGROUP INC	06/04/13	6	150 23	21 2400	127 44	(22 79)		9	6 82
CITIGROUP INC	06/25/13	20	462 27	21 2400	424 80	(37 47)		29	6 82
CITIGROUP INC	06/26/13	25	595 30	21 2400	531 00	(64 30)		37	6 82
Subtotal		*238*	*5,878.55*		***5,055.12***	*(823.43)*		***348***	*6 82*
COMCAST CORPORATION *NOTES 5 00% DUE 12/15/2061* *MOODY'S. A3 S&P· A- CUSIP. 20030N606*	12/03/12	125	3,090 15	20 6400	**2,580.00**	(510 15)		**157**	6 05
DB CONT CAP TRST II *NEW MONEY 06 550% PERPETUAL* *MOODY'S. BA2 S&P· BBB· CUSIP 25153X208*	06/18/09	390	6,621 00	24 9000	9,711 00	3,090 00		639	6.57
DB CONT CAP TRST II	03/08/10	49	1,093 19	24 9000	1,220 10	126 91		81	6.57
DB CONT CAP TRST II	09/06/11	10	213 15	24 9000	249 00	35 85		17	6.57
DB CONT CAP TRST II	09/07/11	19	416 13	24 9000	473 10	56 97		32	6.57
DB CONT CAP TRST II	09/08/11	15	326 68	24 9000	373 50	46 82		25	6.57
DB CONT CAP TRST II	09/09/11	8	170 53	24 9000	199 20	28.67		14	6.57
DB CONT CAP TRST II	02/29/12	31	739 79	24 9000	771.90	32 11		51	6.57
DB CONT CAP TRST II	03/01/12	7	165 78	24.9000	174.30	8.52		12	6.57
Subtotal		*529*	*9,746 25*		***13,172.10***	*3,425.85*		***871***	*6 57*

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DAVID BUNTZMAN FOUNDATION

Account Number

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%
DB CONT CAP TRUST III *CUM TR PFD SEC 7 60% PERPETUAL* *MOODY'S BA2 S&P· BBB- CUSIP: 25154A108*	08/24/10	33	830 31	25 9600	856 68	26 37		63	7.31
DB CONT CAP TRUST III	07/06/11	67	1,716 63	25.9600	1,739 32	22 69		128	7 31
DB CONT CAP TRUST III	07/08/11	11	281 15	25 9600	285 56	4.41		21	7 31
DB CONT CAP TRUST III	07/11/11	17	432.22	25.9600	441 32	9.10		33	7.31
DB CONT CAP TRUST III	07/12/11	8	201 76	25 9600	207.68	5 92		16	7 31
Subtotal		*136*	*3,462 07*		***3,530.56***	*68.49*		***261***	*7 31*
DIGITAL REALTY TRUST INC *7.00% PERPETUAL PFD STK CUM REDEEMABLE SERIES E* *MOODY'S BAA3 S&P· BB+ CUSIP: 253868707*	09/15/11	33	826 28	21 7100	716 43	(109 85)		58	8 06
DIGITAL REALTY TRUST INC	10/03/11	3	74 75	21.7100	65 13	(9.62)		6	8 06
DIGITAL REALTY TRUST INC	10/04/11	9	224.07	21.7100	195 39	(28 68)		16	8 06
DIGITAL REALTY TRUST INC	10/05/11	2	49.98	21.7100	43 42	(6.56)		4	8 06
DIGITAL REALTY TRUST INC	10/06/11	5	125 06	21 7100	108.55	(16 51)		9	8 06
DIGITAL REALTY TRUST INC	10/07/11	2	50 00	21.7100	43 42	(6.58)		4	8 06
Subtotal		*54*	*1,350 14*		***1,172.34***	*(177.80)*		***97***	*8 06*
DIGITAL REALTY TRUST INC *SER F CUM REDMBLE PFD STK 6 625% PERPETUAL* *MOODY'S: BAA3 S&P: BB+ CUSIP 253868806*	04/03/12	60	1,499 40	20.5800	1,234 80	(264 60)		100	8 04
DIGITAL REALTY TRUST INC	07/03/13	1	25 15	20 5800	20 58	(4 57)		2	8 04
DIGITAL REALTY TRUST INC	07/05/13	1	24 88	20 5800	20.58	(4 30)		2	8.04
DIGITAL REALTY TRUST INC	07/08/13	20	489 54	20.5800	411 60	(77.94)		34	8 04
Subtotal		*82*	*2,038 97*		***1,687.56***	*(351 41)*		***138***	*8.04*

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%
DIGITAL REALTY TRUST INC *SER G CUM REDMABLE PFD S 5 875% PERPETUAL* *MOODY'S· BAA3 S&P. BB+ CUSIP· 253868889*	04/04/13	64	1,587 33	18 1500	1,161 60	(425 73)		94	8 08
DIGITAL REALTY TRUST INC	07/03/13	8	188.55	18 1500	145 20	(43 35)		12	8 08
DIGITAL REALTY TRUST INC	07/05/13	11	253 35	18 1500	199 65	(53 70)		17	8 08
DIGITAL REALTY TRUST INC	07/08/13	7	160.12	18 1500	127 05	(33 07)		11	8 08
Subtotal		*90*	*2,189 35*		***1,633.50***	*(555 85)*		***134***	*8 08*
DOMINION RESOURCES *SERIES A JR SUB NOTE 8.375% JUNE 15 2079* *MOODY'S BAA3 S&P BBB CUSIP 25746U604*	06/22/09	65	1,636.12	25.7400	1,673.10	36 98		137	8.13
DOMINION RESOURCES	06/25/09	38	961.78	25 7400	978 12	16 34		80	8 13
DOMINION RESOURCES	06/30/09	25	633 25	25 7400	643 50	10 25		53	8 13
DOMINION RESOURCES	07/01/09	57	1,446 09	25 7400	1,467 18	21.09		120	8.13
Subtotal		*185*	*4,677.24*		***4,761.90***	*84 66*		***390***	*8.13*
DTE ENERGY CO (DTE) *SERIES I CUM JR SUB DEBS 6.50% DUE DEC 1, 2061* *MOODY'S: BAA2 S&P: BBB· CUSIP 233331602*	12/12/11	18	462 78	24 1800	435 24	(27 54)		30	6 72
DTE ENERGY CO. (DTE)	12/13/11	14	359 96	24 1800	338 52	(21 44)		23	6.72
DTE ENERGY CO (DTE)	03/21/12	6	161 46	24 1800	145.08	(16 38)		10	6 72
DTE ENERGY CO (DTE)	03/22/12	4	107.25	24 1800	96 72	(10 53)		7	6 72
DTE ENERGY CO. (DTE)	03/26/12	5	136 10	24.1800	120.90	(15 20)		9	6 72
DTE ENERGY CO (DTE)	03/27/12	6	164 47	24 1800	145 08	(19 39)		10	6 72
DTE ENERGY CO. (DTE)	03/28/12	2	54.71	24 1800	48 36	(6 35)		4	6 72
Subtotal		*55*	*1,446.73*		***1,329.90***	*(116.83)*		***93***	*6 72*

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DAVID BUNTZMAN FOUNDATION

Account Number:

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%
DTE ENERGY CO. SER C *JUNIOR SUB DEBENTURES 05 250% DEC 01 2062* *MOODY'S BAA2 S&P: BBB- CUSIP: 233331701*	09/26/12	37	926 78	19 2700	**712.99**	(213 79)		**49**	6 80
DUKE ENERGY CORP *JUNIOR SUB DEBENTURES 5 125% DUE 1/15/2073* *MOODY'S BAA2 S&P. BBB- CUSIP 26441C303*	01/16/13	50	1,260 27	20 6500	1,032 50	(227 77)		65	6 20
DUKE ENERGY CORP	02/05/13	40	998 00	20 6500	826.00	(172 00)		52	6.20
Subtotal		*90*	*2,258 27*		***1,858.50***	*(399.77)*		***117***	*6 20*
ENTERGY ARKANSAS *SER PFD STK* *MOODY'S: A3 S&P: A- CUSIP. 29364D779*	10/08/10	32	801 92	23 3800	748 16	(53 76)		46	6 14
ENTERGY ARKANSAS	10/21/10	32	797.12	23 3800	748 16	(48 96)		46	6 14
Subtotal		*64*	*1,599.04*		***1,496.32***	*(102.72)*		***92***	*6.14*
ENTERGY ARKANSAS INC *FIRST MORTGAGE BONDS 04 900% DEC 01 2052* *MOODY'S· A3 S&P: A- CUSIP· 29364D761*	12/07/12	38	954 30	20 2400	**769.12**	(185 18)		**47**	6.05
ENTERGY ARKANSAS INC *NEW MONEY 04.750% JUN 01 2063* *MOODY'S. A3 S&P. A- CUSIP: 29364D753*	05/29/13	39	965 64	19 1000	744 90	(220 74)		47	6 21
ENTERGY ARKANSAS INC	06/14/13	12	263 52	19 1000	229 20	(34 32)		15	6 21
ENTERGY ARKANSAS INC	06/17/13	1	22 08	19.1000	19 10	(2 98)		2	6 21
ENTERGY ARKANSAS INC	06/18/13	14	307 23	19 1000	267 40	(39 83)		17	6 21
ENTERGY ARKANSAS INC	06/20/13	5	105.45	19 1000	95 50	(9.95)		6	6.21
Subtotal		*71*	*1,663 92*		***1,356.10***	*(307.82)*		***87***	*6.21*

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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%
ENTERGY LA LLC *SERIES PFD STK* *MOODY'S A3 S&P A- CUSIP 29364W405*	11/24/10	32	788 51	24 1200	**771.84**	(16 67)		**47**	6 08
ENTERGY LOUISIANA LLC *NEW MONEY 06.000% MAR 15 2040* *MOODY'S A3 S&P A- CUSIP 29364W306*	03/19/10	29	725 54	24 0900	698 61	(26 93)		44	6 22
ENTERGY LOUISIANA LLC	03/24/10	31	771.83	24 0900	746.79	(25 04)		47	6 22
ENTERGY LOUISIANA LLC	06/18/13	26	661 96	24.0900	626 34	(35.62)		39	6.22
Subtotal		*86*	*2,159 33*		***2,071.74***	*(87 59)*		***130***	*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 84	19 3500	77.40	(1 44)		5	6 07
ENTERGY LOUISIANA LLC	08/01/13	6	116 75	19 3500	116 10	(0 65)		8	6 07
ENTERGY LOUISIANA LLC	08/02/13	6	117 81	19 3500	116 10	(1.71)		8	6.07
ENTERGY LOUISIANA LLC	08/05/13	4	78.68	19 3500	77 40	(1 28)		5	6 07
ENTERGY LOUISIANA LLC	08/06/13	4	78 17	19.3500	77 40	(0 77)		5	6 07
ENTERGY LOUISIANA LLC	08/07/13	5	97 50	19.3500	96 75	(0.75)		6	6 07
ENTERGY LOUISIANA LLC	08/08/13	4	78 19	19.3500	77.40	(0.79)		5	6 07
ENTERGY LOUISIANA LLC	08/09/13	3	58 95	19 3500	58 05	(0 90)		4	6.07
ENTERGY LOUISIANA LLC	08/12/13	4	79 81	19 3500	77 40	(2 41)		5	6 07
ENTERGY LOUISIANA LLC	08/13/13	2	39 30	19 3500	38.70	(0 60)		3	6 07
ENTERGY LOUISIANA LLC	08/14/13	5	96 30	19 3500	96.75	.45		6	6 07
Subtotal		*47*	*920 30*		***909.45***	*(10 85)*		***60***	*6 07*
ENTERGY MISSISSIPPI INC *6 00% PFD STK* *MOODY'S BAA1 S&P A- CUSIP. 29364N835*	04/14/11	34	838 10	23 8600	811.24	(26 86)		51	6 28

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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%
ENTERGY MISSISSIPPI INC	04/19/11	33	813 78	23 8600	787 38	(26 40)		50	6 28
Subtotal		*67*	*1,651 88*		***1,598.62***	*(53 26)*		***101***	*6 28*
ENTERGY TEXAS INC	06/18/09	33	829.95	25.7200	848 76	18 81		65	7 65
SERIES PFD STOCK									
MOODY'S BAA2 S&P. A- CUSIP 29365T203									
ENTERGY TEXAS INC	07/14/09	26	660 92	25 7200	668.72	7 80		52	7.65
Subtotal		*59*	*1,490 87*		***1,517.48***	*26 61*		***117***	*7.65*
FIRST NIAGARA FINCL GRP	01/03/12	15	388 82	27 8600	417.90	29.08		33	7 73
(FNFG)FIXED-TO-FLTG RATE 8 625% PRPTUAL PFD SER B									
MOODY'S: BA2 S&P BB+ CUSIP· 33582V207									
FIRST NIAGARA FINCL GRP	01/04/12	26	670.97	27 8600	724 36	53.39		57	7.73
FIRST NIAGARA FINCL GRP	01/05/12	1	26 00	27 8600	27 86	1.86		3	7.73
FIRST NIAGARA FINCL GRP	01/06/12	1	26.07	27.8600	27.86	1.79		3	7.73
FIRST NIAGARA FINCL GRP	01/11/12	10	259 82	27 8600	278 60	18 78		22	7.73
FIRST NIAGARA FINCL GRP	01/12/12	10	260 86	27 8600	278 60	17.74		22	7 73
FIRST NIAGARA FINCL GRP	01/13/12	9	236 40	27.8600	250 74	14 34		20	7 73
FIRST NIAGARA FINCL GRP	01/17/12	4	105 37	27 8600	111 44	6.07		9	7.73
FIRST NIAGARA FINCL GRP	02/09/12	25	676 80	27 8600	696.50	19 70		54	7 73
FIRST NIAGARA FINCL GRP	02/16/12	7	190 50	27 8600	195 02	4 52		16	7 73
FIRST NIAGARA FINCL GRP	02/17/12	6	165 45	27 8600	167.16	1.71		13	7 73
FIRST NIAGARA FINCL GRP	02/21/12	5	139 48	27 8600	139 30	(0 18)		11	7 73
FIRST NIAGARA FINCL GRP	02/22/12	3	83 90	27 8600	83 58	(0 32)		7	7 73
FIRST NIAGARA FINCL GRP	02/23/12	4	111 56	27 8600	111.44	(0.12)		9	7.73
FIRST NIAGARA FINCL GRP	02/24/12	1	27.96	27 8600	27 86	(0 10)		3	7.73
Subtotal		*127*	*3,369.96*		***3,538.22***	*168 26*		***282***	*7.73*

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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%
GENERAL ELEC CAP CORP *CORP SENIOR NOTES 04 875% OCT 15 2052* *MOODY'S A1 S&P. AA+ CUSIP. 369622428*	10/03/12	88	2,179 10	20 4200	1,796 96	(382.14)		108 .	5 96
GENERAL ELEC CAP CORP	10/05/12	63	1,570 50	20 4200	1,286 46	(284 04)		77	5 96
GENERAL ELEC CAP CORP	10/05/12	37	922 36	20 4200	755 54	(166 82)		46	5.96
GENERAL ELEC CAP CORP	10/09/12	37	924 59	20 4200	755 54	(169 05)		46	5.96
GENERAL ELEC CAP CORP	10/11/12	26	652 86	20 4200	530 92	(121 94)		32	5 96
GENERAL ELEC CAP CORP	11/02/12	34	852 94	20 4200	694 28	(158.66)		42	5 96
GENERAL ELEC CAP CORP	11/05/12	5	125 44	20 4200	102 10	(23 34)		7	5.96
GENERAL ELEC CAP CORP	11/16/12	24	600 88	20 4200	490 08	(110 80)		30	5.96
Subtotal		*314*	*7,828.67*		***6,411.88***	*(1,416 79)*		***388***	*5 96*
GENERAL ELEC CAP CORP *SENIOR NOTES 4 875% DUE 1/29/2053* *MOODY'S· A1 S&P· AA+ CUSIP. 369622410*	01/23/13	256	6,339 00	20 2800	5,191 68	(1,147.32)		312	6 00
GENERAL ELEC CAP CORP	07/03/13	4	96.33	20 2800	81.12	(15 21)		5	6.00
GENERAL ELEC CAP CORP	07/05/13	12	284 81	20 2800	243 36	(41 45)		15	6 00
GENERAL ELEC CAP CORP	07/08/13	15	352.34	20 2800	304 20	(48 14)		19	6 00
Subtotal		*287*	*7,072 48*		***5,820.36***	*(1,252.12)*		***351***	*6.00*
GENERAL ELECTRIC CAPITAL *CORP SENIOR NOTES 4 70% DUE MAY16,2053* *MOODY'S· A1 S&P: AA+ CUSIP· 369622394*	05/10/13	262	6,570 70	19 4200	5,088 04	(1,482 66)		308	6 05
GENERAL ELECTRIC CAPITAL	06/05/13	57	1,360 84	19 4200	1,106 94	(253.90)		67	6.05
Subtotal		*319*	*7,931 54*		***6,194.98***	*(1,736 56)*		***375***	*6 05*
GOLDMAN SACHS GP *$25 PAR SENIOR NOTES 6 50% DUE 11/1/2061* *MOODY'S BAA1 S&P A- CUSIP 38144G184*	11/03/11	4	99 23	25 2300	100 92	1.69		7	6 44

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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%
GOLDMAN SACHS GP	11/04/11	5	124 04	25 2300	126.15	2 11		9	6 44
GOLDMAN SACHS GP	11/07/11	3	74 43	25 2300	75 69	1 26		5	6.44
GOLDMAN SACHS GP	11/10/11	66	1,627 56	25 2300	1,665 18	37 62		108	6.44
GOLDMAN SACHS GP	11/14/11	46	1,135.28	25 2300	1,160.58	25 30		75	6 44
GOLDMAN SACHS GP	12/08/11	19	467 93	25 2300	479 37	11 44		31	6 44
GOLDMAN SACHS GP	12/09/11	27	667 91	25 2300	681 21	13 30		44	6 44
GOLDMAN SACHS GP	12/13/11	47	1,161.37	25.2300	1,185 81	24.44		77	6 44
GOLDMAN SACHS GP	12/16/11	11	273.04	25 2300	277 53	4.49		18	6 44
GOLDMAN SACHS GP	12/19/11	25	622 26	25 2300	630 75	8 49		41	6 44
GOLDMAN SACHS GP	12/20/11	11	274.67	25.2300	277 53	2 86		18	6 44
GOLDMAN SACHS GP	02/10/12	11	284.10	25 2300	277 53	(6 57)		18	6 44
GOLDMAN SACHS GP	02/13/12	13	336 32	25 2300	327 99	(8 33)		22	6 44
GOLDMAN SACHS GP	02/14/12	14	363 03	25 2300	353 22	(9 81)		23	6 44
Subtotal		*302*	*7,511.17*		***7,619.46***	*108 29*		***496***	*6 44*
GOLDMAN SACHS GROUP INC	11/05/10	128	3,179 52	24 3600	3,118 08	(61 44)		196	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	35	859 43	24 3600	852 60	(6 83)		54	6 28
GOLDMAN SACHS GROUP INC	11/09/10	44	1,075 72	24 3600	1,071 84	(3 88)		68	6.28
GOLDMAN SACHS GROUP INC	11/15/10	34	828 03	24.3600	828 24	21		53	6 28
GOLDMAN SACHS GROUP INC	11/17/10	46	1,107 39	24 3600	1,120 56	13 17		71	6 28
GOLDMAN SACHS GROUP INC	12/22/10	17	396 45	24 3600	414 12	17 67		27	6 28
GOLDMAN SACHS GROUP INC	12/23/10	17	398 53	24.3600	414.12	15 59		27	6 28
GOLDMAN SACHS GROUP INC	03/30/11	37	901 64	24 3600	901 32	(0 32)		57	6.28

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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%
GOLDMAN SACHS GROUP INC	04/06/11	11	270 76	24 3600	267 96	(2 80)		17	6 28
GOLDMAN SACHS GROUP INC	04/07/11	20	493 54	24 3600	487 20	(6 34)		31	6 28
GOLDMAN SACHS GROUP INC	05/10/11	34	842 35	24 3600	828 24	(14 11)		53	6.28
Subtotal		*423*	*10,353 36*		***10,304.28***	*(49 08)*		***654***	*6 28*
GOLDMAN SACHS GROUP INC *3M LIBOR +75, 3.75% FLR NON-CUM FLOAT RATE PFD* *MOODY'S BA2 S&P. BB+ CUSIP· 38143Y665*	06/18/09	56	921 21	18 0500	**1,010.80**	89 59		**54**	5.24
HARTFORD FINL SVCS GRP *SER PFD STK* *MOODY'S: BA1 S&P BB+ CUSIP 416518504*	04/11/12	111	2,866.92	28.6600	**3,181.26**	314 34		**219**	6 86
HEALTH CARE REIT INC *(HCN) SER J CUM 6.50% REDEEMABLE PFD STK* *MOODY'S· BAA3 S&P. BB+ CUSIP. 42217K700*	03/06/12	149	3,742.09	22 7500	**3,389.75**	(352 34)		**243**	7.14
HOSPITALITY PROP TRUST *PFD STK 07.125% PERPETUAL* *MOODY'S BAA3 S&P BB CUSIP. 44106M607*	01/17/12	114	2,832 81	23 1300	2,636 82	(195 99)		204	7 70
HOSPITALITY PROP TRUST	01/26/12	24	599 65	23.1300	555.12	(44 53)		43	7.70
HOSPITALITY PROP TRUST	02/13/12	11	276 89	23.1300	254.43	(22.46)		20	7.70
HOSPITALITY PROP TRUST	02/14/12	13	327 41	23 1300	300 69	(26 72)		24	7.70
Subtotal		*162*	*4,036 76*		***3,747.06***	*(289.70)*		***291***	*7.70*
HSBC HLDGS PLC *SER A 6 20% PFD STK* *MOODY'S. BAA2 S&P BBB+ CUSIP. 404280604*	06/18/09	26	481.00	24.7000	642 20	161.20		41	6.27
HSBC HLDGS PLC	06/21/11	13	316 24	24 7000	321.10	4 86		21	6 27
HSBC HLDGS PLC	06/22/11	14	340 80	24.7000	345 80	5 00		22	6.27
HSBC HLDGS PLC	06/23/11	8	194 61	24 7000	197.60	2.99		13	6 27

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Account Number:

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%
HSBC HLDGS PLC	07/05/11	9	220 30	24 7000	222.30	2 00		14	6 27
HSBC HLDGS PLC	07/06/11	21	511.78	24 7000	518 70	6 92		33	6 27
HSBC HLDGS PLC	07/07/11	2	48.74	24.7000	49 40	66		4	6 27
Subtotal		*93*	*2,113 47*		***2,297.10***	*183.63*		***148***	*6 27*
HSBC HLDGS PLC *SERIES 08.00% PFD STK* *MOODY'S BAA2 S&P BBB+ CUSIP 404280802*	06/23/10	36	901 08	26 9400	969.84	68 76		72	7.42
HSBC HLDGS PLC	06/24/10	99	2,479.39	26 9400	2,667 06	187 67		198	7 42
HSBC HLDGS PLC	07/06/10	29	730 20	26 9400	781 26	51 06		58	7 42
HSBC HLDGS PLC	07/29/10	35	912 96	26.9400	942 90	29.94		70	7 42
HSBC HLDGS PLC	08/12/10	38	998 49	26.9400	1,023 72	25.23		76	7 42
HSBC HLDGS PLC	09/14/10	36	983 40	26 9400	969 84	(13 56)		72	7.42
HSBC HLDGS PLC	09/28/10	44	1,179.90	26 9400	1,185 36	5 46		88	7 42
HSBC HLDGS PLC	01/24/11	21	579.49	26 9400	565.74	(13 75)		42	7 42
HSBC HLDGS PLC	01/25/11	3	82 68	26 9400	80 82	(1 86)		6	7 42
HSBC HLDGS PLC	02/09/11	15	414 72	26 9400	404 10	(10 62)		30	7 42
HSBC HLDGS PLC	02/10/11	13	359 21	26 9400	350.22	(8 99)		26	7 42
HSBC HLDGS PLC	02/22/11	15	411 58	26.9400	404 10	(7 48)		30	7.42
HSBC HLDGS PLC	02/23/11	26	713 91	26 9400	700 44	(13.47)		52	7 42
HSBC HLDGS PLC	03/01/11	12	324 27	26 9400	323 28	(0 99)		24	7.42
HSBC HLDGS PLC	03/02/11	19	515 60	26.9400	511 86	(3 74)		38	7 42
HSBC HLDGS PLC	03/09/11	10	274.61	26.9400	269 40	(5.21)		20	7.42
HSBC HLDGS PLC	03/10/11	13	356 34	26 9400	350 22	(6 12)		26	7 42
HSBC HLDGS PLC	03/11/11	4	109.11	26 9400	107.76	(1 35)		8	7 42

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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%
HSBC HLDGS PLC	05/25/11	31	866 16	26 9400	835 14	(31 02)		62	7.42
HSBC HLDGS PLC	06/07/11	8	217.24	26 9400	215 52	(1.72)		16	7.42
HSBC HLDGS PLC	06/08/11	18	489 32	26 9400	484 92	(4.40)		36	7.42
HSBC HLDGS PLC	07/01/11	8	218 08	26.9400	215 52	(2 56)		16	7 42
HSBC HLDGS PLC	07/05/11	18	492 87	26 9400	484 92	(7 95)		36	7 42
HSBC HLDGS PLC	07/13/11	21	577 44	26 9400	565 74	(11 70)		42	7 42
HSBC HLDGS PLC	07/14/11	15	415 92	26 9400	404 10	(11 82)		30	7.42
HSBC HLDGS PLC	08/03/11	30	822.17	26 9400	808 20	(13 97)		60	7 42
HSBC HLDGS PLC	08/04/11	4	109 78	26 9400	107.76	(2 02)		8	7 42
HSBC HLDGS PLC	08/18/11	25	663 42	26 9400	673 50	10 08		50	7.42
HSBC HLDGS PLC	08/24/11	24	625.71	26 9400	646 56	20 85		48	7.42
HSBC HLDGS PLC	08/25/11	7	183 94	26 9400	188.58	4.64		14	7 42
HSBC HLDGS PLC	09/01/11	26	692.69	26 9400	700.44	7.75		52	7 42
HSBC HLDGS PLC	09/02/11	7	186 49	26 9400	188.58	2 09		14	7 42
HSBC HLDGS PLC	01/17/12	14	372 77	26.9400	377 16	4 39		28	7 42
HSBC HLDGS PLC	01/18/12	9	239.48	26.9400	242 46	2 98		18	7.42
HSBC HLDGS PLC	07/12/12	21	583 49	26.9400	565 74	(17 75)		42	7.42
HSBC HLDGS PLC	07/13/12	14	389.77	26.9400	377 16	(12.61)		28	7.42
HSBC HLDGS PLC	08/07/12	30	836.19	26.9400	808 20	(27.99)		60	7 42
HSBC HLDGS PLC	08/08/12	4	111 58	26 9400	107 76	(3.82)		8	7 42
Subtotal		*802*	*21,421 45*		***21,605.88***	*184.43*		***1,604***	*7 42*
ING GROEP N V.	03/23/12	22	480 91	23 7000	521 40	40 49		36	6 72
PERP HYBRID CAP SECS 6.375% MAR 01 2049									
MOODY'S BA1 S&P BBB- CUSIP. 456837608									

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DAVID BUNTZMAN FOUNDATION Account Number.

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%
ING GROEP N V.	03/26/12	14	307 61	23 7000	331 80	24.19		23	6 72
ING GROEP N V.	03/27/12	18	394 52	23 7000	426 60	32 08		29	6 72
ING GROEP N V.	04/11/12	13	275 92	23 7000	308 10	32 18		21	6 72
ING GROEP N.V.	04/12/12	15	323 25	23.7000	355 50	32 25		24	6 72
ING GROEP N V	04/13/12	14	302 82	23 7000	331.80	28 98		23	6 72
Subtotal		*96*	*2,085 03*		***2,275.20***	*190 17*		***156***	*6 72*
ING GROEP NV	06/18/09	91	1,342 51	23 1500	2,106 65	764 14		140	6 61
ING PERPETUAL DEBT SEC 6 125%									
MOODY'S· BA1 S&P· BBB· CUSIP· 456837509									
ING GROEP NV	02/14/11	5	106 94	23 1500	115 75	8 81		8	6 61
ING GROEP NV	02/18/11	68	1,479.55	23 1500	1,574 20	94 65		105	6 61
ING GROEP NV	05/06/11	23	510 90	23 1500	532 45	21 55		36	6 61
ING GROEP NV	05/09/11	32	714 53	23 1500	740 80	26 27		49	6 61
ING GROEP NV	12/06/11	16	267 74	23 1500	370 40	102.66		25	6 61
ING GROEP NV	12/09/11	11	181.36	23.1500	254 65	73.29		17	6.61
ING GROEP NV	12/12/11	12	195 99	23.1500	277 80	81.81		19	6 61
ING GROEP NV	12/13/11	9	148 23	23 1500	208 35	60 12		14	6 61
ING GROEP NV	01/23/12	22	405.07	23 1500	509.30	104.23		34	6.61
ING GROEP NV	01/24/12	13	239 09	23 1500	300 95	61 86		20	6 61
ING GROEP NV	01/25/12	10	185 96	23 1500	231.50	45.54		16	6.61
ING GROEP NV	01/26/12	2	37 72	23 1500	46.30	8 58		4	6.61
Subtotal		*314*	*5,815.59*		***7,269.10***	*1,453 51*		***487***	*6 61*
ING GROUP NV	09/24/09	58	922.81	25 1900	1,461 02	538 21		103	6 99
GLOBAL SUB DEBT SECS 7 050% PERPETUAL NON CUM									
MOODY'S· BA1 S&P BBB· CUSIP. 456837202									

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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%
ING GROUP NV	09/25/09	27	430 65	25 1900	680 13	249 48		48	6 99
ING GROUP NV	09/28/09	2	32 22	25 1900	50.38	18 16		4	6 99
ING GROUP NV	01/07/10	33	644 83	25 1900	831 27	186 44		59	6 99
ING GROUP NV	01/08/10	17	341 41	25 1900	428 23	86 82		30	6 99
ING GROUP NV	01/22/10	19	374 54	25.1900	478 61	104.07		34	6 99
ING GROUP NV	01/25/10	21	413.86	25 1900	528 99	115.13		37	6.99
ING GROUP NV	03/30/11	9	205 78	25 1900	226 71	20 93		16	6 99
ING GROUP NV	03/31/11	10	230 66	25 1900	251 90	21.24		18	6 99
ING GROUP NV	04/01/11	10	232 35	25 1900	251.90	19 55		18	6.99
ING GROUP NV	04/04/11	10	232 21	25 1900	251.90	19 69		18	6.99
ING GROUP NV	05/03/11	5	118 19	25 1900	125 95	7.76		9	6 99
ING GROUP NV	05/04/11	7	165 97	25 1900	176.33	10 36		13	6 99
ING GROUP NV	05/05/11	16	380.18	25 1900	403.04	22.86		29	6 99
ING GROUP NV	05/06/11	6	142 43	25 1900	151 14	8 71		11	6 99
ING GROUP NV	12/06/11	9	165 58	25 1900	226 71	61 13		16	6.99
ING GROUP NV	12/08/11	18	322 88	25 1900	453.42	130 54		32	6 99
ING GROUP NV	12/09/11	5	90 27	25 1900	125 95	35 68		9	6 99
ING GROUP NV	12/12/11	5	89 40	25 1900	125 95	36 55		9	6 99
ING GROUP NV	12/13/11	5	90.28	25 1900	125 95	35.67		9	6 99
ING GROUP NV	01/24/12	15	307 36	25 1900	377 85	70 49		27	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	14	295 26	25.1900	352 66	57.40		25	6 99
ING GROUP NV	01/27/12	2	42 34	25.1900	50 38	8 04		4	6 99
Subtotal		*330*	*6,416 01*		***8,312.70***	*1,896.69*		***591***	*6 99*

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Account Number

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%
ING GROUP NV *GLOBAL DEBT SECS 7 20% PERPETUAL CUM* *MOODY'S· BA1 S&P BBB- CUSIP. 456837301*	03/31/10	3	65 01	25 4000	76 20	11.19		6	7 08
ING GROUP NV	04/01/10	13	281.08	25 4000	330 20	49 12		24	7 08
ING GROUP NV	08/26/10	12	275 66	25.4000	304 80	29 14		22	7 08
ING GROUP NV	08/27/10	22	507 37	25 4000	558 80	51 43		40	7 08
ING GROUP NV	09/02/10	19	424.35	25 4000	482 60	58.25		35	7 08
ING GROUP NV	09/03/10	16	357 43	25 4000	406 40	48 97		29	7.08
ING GROUP NV	03/17/11	10	233 57	25 4000	254 00	20.43		18	7 08
ING GROUP NV	03/18/11	12	281 22	25 4000	304 80	23 58		22	7 08
ING GROUP NV	03/21/11	5	117 52	25 4000	127 00	9 48		9	7 08
ING GROUP NV	03/22/11	4	94 08	25 4000	101 60	7 52		8	7 08
ING GROUP NV	03/23/11	6	140 58	25 4000	152.40	11 82		11	7 08
ING GROUP NV	03/30/11	4	93 50	25 4000	101 60	8 10		8	7 08
ING GROUP NV	03/31/11	4	94 10	25 4000	101 60	7.50		8	7.08
ING GROUP NV	04/01/11	9	213 68	25.4000	228 60	14 92		17	7 08
ING GROUP NV	04/04/11	9	213 35	25.4000	228 60	15 25		17	7 08
ING GROUP NV	04/05/11	8	190 68	25 4000	203 20	12 52		15	7.08
ING GROUP NV	05/02/11	7	166 44	25 4000	177.80	11 36		13	7 08
ING GROUP NV	05/03/11	12	287.51	25 4000	304 80	17.29		22	7 08
ING GROUP NV	05/04/11	13	313.46	25.4000	330 20	16 74		24	7 08
ING GROUP NV	05/05/11	8	193 39	25 4000	203 20	9.81		15	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	10	238.13	25.4000	254 00	15 87		18	7 08

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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%
ING GROUP NV	03/19/12	9	214 58	25 4000	228.60	14.02		17	7.08
ING GROUP NV	03/20/12	16	381 61	25 4000	406 40	24 79		29	7 08
ING GROUP NV	03/21/12	8	190 87	25.4000	203 20	12 33		15	7 08
Subtotal		*253*	*5,902 71*		***6,426.20***	*523 49*		***468***	*7.08*
INTEGRYS ENERGY GRP, INC *JR SUBORDINATED NTS 2013 6% DUE 2073* *MOODY'S BAA2 S&P· BBB CUSIP: 45822P204*	08/14/13	364	8,986 07	23 9500	**8,717.80**	(268 27)		**546**	6 26
INTERSTATE POWER & LIGHT *NEW MONEY SER D 05 100% PERPETUAL* *MOODY'S BAA2 S&P BBB CUSIP 461070856*	03/15/13	64	1,609 60	20.8800	**1,336.32**	(273 28)		**82**	6 10
JPMORGAN CHASE & CO *NON-CUM PFD STK SERIES P 05.450% PERPETUAL* *MOODY'S BA1 S&P· BBB CUSIP 46637G124*	01/30/13	64	1,586 37	20 2800	1,297 92	(288 45)		88	6 71
JPMORGAN CHASE & CO	01/31/13	63	1,562.60	20 2800	1,277.64	(284 96)		86	6.71
JPMORGAN CHASE & CO	02/04/13	53	1,319 38	20.2800	1,074 84	(244 54)		73	6 71
JPMORGAN CHASE & CO	02/05/13	12	298.92	20 2800	243 36	(55 56)		17	6 71
JPMORGAN CHASE & CO	04/16/13	41	1,040.05	20 2800	831.48	(208.57)		56	6 71
JPMORGAN CHASE & CO	05/29/13	17	430 01	20 2800	344 76	(85.25)		24	6.71
JPMORGAN CHASE & CO	05/30/13	11	279 58	20 2800	223 08	(56 50)		15	6 71
JPMORGAN CHASE & CO	07/19/13	13	310.79	20 2800	263.64	(47 15)		18	6 71
JPMORGAN CHASE & CO	07/22/13	14	333 88	20 2800	283 92	(49 96)		20	6 71
JPMORGAN CHASE & CO	07/23/13	12	285.23	20.2800	243 36	(41.87)		17	6 71
Subtotal		*300*	*7,446 81*		***6,084.00***	*(1,362 81)*		***414***	*6 71*

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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%
JPMORGAN CHASE & CO *SERIES O NON-CUM 5 50% PFD STK PERPETUAL* *MOODY'S BA1 S&P· BBB CUSIP· 48126E750*	08/21/12	86	2,144 99	20 5700	1,769 02	(375 97)		119	6 68
JPMORGAN CHASE & CO	09/06/12	25	626 50	20.5700	514 25	(112.25)		35	6.68
JPMORGAN CHASE & CO.	09/14/12	38	950 62	20.5700	781 66	(168 96)		53	6 68
JPMORGAN CHASE & CO.	09/26/12	38	948 32	20 5700	781 66	(166 66)		53	6 68
JPMORGAN CHASE & CO.	09/28/12	50	1,246 75	20 5700	1,028 50	(218 25)		69	6 68
JPMORGAN CHASE & CO.	10/16/12	33	835 76	20 5700	678 81	(156.95)		46	6 68
JPMORGAN CHASE & CO	10/17/12	4	101 41	20 5700	82.28	(19 13)		6	6 68
JPMORGAN CHASE & CO.	06/03/13	30	750.16	20 5700	617.10	(133 06)		42	6 68
JPMORGAN CHASE & CO.	06/04/13	44	1,099 37	20.5700	905 08	(194 29)		61	6 68
JPMORGAN CHASE & CO	06/04/13	4	100 04	20 5700	82 28	(17 76)		6	6 68
JPMORGAN CHASE & CO	06/11/13	38	907.11	20 5700	781 66	(125 45)		53	6 68
JPMORGAN CHASE & CO	06/12/13	65	1,518.04	20 5700	1,337 05	(180 99)		90	6 68
JPMORGAN CHASE & CO	08/08/13	14	310 42	20 5700	287.98	(22 44)		20	6.68
JPMORGAN CHASE & CO	08/09/13	43	952 71	20 5700	884 51	(68 20)		60	6 68
Subtotal		*512*	*12,492 20*		***10,531.84***	*(1,960 36)*		***713***	*6.68*
KIMCO REALTY CORP *CLASS J CUM REDEEMABLE 5 50% PERPETUAL* *MOODY'S BAA2 S&P. BBB· CUSIP 49446R778*	07/17/12	37	927.26	19 4500	719 65	(207 61)		51	7 06
KIMCO REALTY CORP	08/17/12	10	243 89	19 4500	194.50	(49.39)		14	7 06
KIMCO REALTY CORP	08/20/12	10	244 70	19.4500	194 50	(50 20)		14	7 06
KIMCO REALTY CORP	08/21/12	4	97.98	19 4500	77 80	(20 18)		6	7 06
Subtotal		*61*	*1,513 83*		***1,186.45***	*(327.38)*		***85***	*7.06*

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%
KIMCO REALTY CORP *CUM PERPETUAL CLASS K 5.625% REDEEMABLE PFD ST* *MOODY'S BAA2 S&P. BBB- CUSIP: 49446R745*	12/04/12	64	1,579 89	19 6500	**1,257.60**	(322 29)		**90**	7 15
KIMCO REALTY CORP *6 90% CUM PFD STK SER H, PERPETUAL* *MOODY'S BAA2 S&P BBB- CUSIP 49446R828*	08/30/10	31	774 07	23 8200	738 42	(35 65)		54	7.24
KIMCO REALTY CORP	08/31/10	32	797 32	23 8200	762 24	(35 08)		56	7.24
KIMCO REALTY CORP	09/02/10	32	795.52	23 8200	762.24	(33 28)		56	7 24
KIMCO REALTY CORP	12/08/10	3	73 99	23 8200	71 46	(2.53)		6	7 24
KIMCO REALTY CORP	12/09/10	17	420 46	23 8200	404.94	(15 52)		30	7 24
KIMCO REALTY CORP	12/10/10	14	346 64	23 8200	333 48	(13 16)		25	7 24
Subtotal		*129*	*3,208 00*		***3,072.78***	*(135 22)*		***227***	*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	117	2,918.96	20 8700	2,441 79	(477 17)		176	7 18
KIMCO REALTY CORP (KIM)	03/15/12	60	1,485 60	20 8700	1,252 20	(233 40)		90	7 18
Subtotal		*177*	*4,404 56*		***3,693.99***	*(710 57)*		***266***	*7.18*
LLOYDS BANKING GRP PLC *PINES SENIOR NOTES 07.750% JUL 15 2050* *MOODY'S· A3 S&P. A- CUSIP 539439802*	07/06/10	31	771 59	26 6500	826 15	54.56		61	7 26
LLOYDS BANKING GRP PLC	07/07/10	39	970 94	26 6500	1,039 35	68.41		76	7 26
LLOYDS BANKING GRP PLC	09/15/10	7	183 98	26 6500	186 55	2 57		14	7.26
LLOYDS BANKING GRP PLC	09/16/10	9	238 57	26 6500	239 85	1.28		18	7 26
LLOYDS BANKING GRP PLC	09/17/10	10	265 35	26 6500	266.50	1.15		20	7.26
LLOYDS BANKING GRP PLC	09/17/10	2	53 15	26 6500	53 30	15		4	7 26
LLOYDS BANKING GRP PLC	11/15/10	32	838 53	26 6500	852 80	14.27		62	7 26

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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%
LLOYDS BANKING GRP PLC	11/16/10	24	625.75	26 6500	639.60	13 85		47	7 26
LLOYDS BANKING GRP PLC	11/17/10	7	182 42	26 6500	186 55	4 13		14	7 26
LLOYDS BANKING GRP PLC	02/03/11	14	362 48	26 6500	373 10	10 62		28	7 26
LLOYDS BANKING GRP PLC	02/04/11	16	412 48	26 6500	426 40	13 92		31	7 26
LLOYDS BANKING GRP PLC	08/30/11	9	233 38	26.6500	239 85	6 47		18	7 26
LLOYDS BANKING GRP PLC	08/31/11	12	312 53	26 6500	319 80	7 27		24	7 26
LLOYDS BANKING GRP PLC	09/06/11	20	509 56	26 6500	533 00	23 44		39	7 26
LLOYDS BANKING GRP PLC	09/07/11	15	388 57	26.6500	399.75	11 18		30	7.26
LLOYDS BANKING GRP PLC	09/08/11	17	439 49	26 6500	453 05	13.56		33	7.26
LLOYDS BANKING GRP PLC	09/09/11	10	255 98	26 6500	266.50	10.52		20	7 26
LLOYDS BANKING GRP PLC	09/12/11	23	581 39	26 6500	612.95	31.56		45	7 26
LLOYDS BANKING GRP PLC	09/13/11	1	25.11	26 6500	26 65	1 54		2	7.26
LLOYDS BANKING GRP PLC	09/29/11	17	426 27	26 6500	453 05	26 78		33	7 26
LLOYDS BANKING GRP PLC	09/30/11	14	350 94	26 6500	373 10	22 16		28	7 26
LLOYDS BANKING GRP PLC	10/03/11	1	25 02	26 6500	26 65	1 63		2	7 26
LLOYDS BANKING GRP PLC	10/27/11	9	232.73	26 6500	239.85	7 12		18	7.26
LLOYDS BANKING GRP PLC	10/31/11	7	179 02	26 6500	186 55	7 53		14	7 26
LLOYDS BANKING GRP PLC	11/01/11	8	203 36	26 6500	213 20	9 84		16	7.26
LLOYDS BANKING GRP PLC	11/02/11	7	178 82	26 6500	186 55	7.73		14	7 26
LLOYDS BANKING GRP PLC	11/03/11	4	102.48	26 6500	106 60	4 12		8	7.26
LLOYDS BANKING GRP PLC	11/04/11	5	128 09	26 6500	133 25	5 16		10	7 26
LLOYDS BANKING GRP PLC	11/07/11	2	51 64	26 6500	53 30	1 66		4	7.26
LLOYDS BANKING GRP PLC	11/09/11	27	690 13	26 6500	719 55	29 42		53	7 26
LLOYDS BANKING GRP PLC	11/11/11	59	1,514 45	26.6500	1,572.35	57 90		115	7.26

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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%
LLOYDS BANKING GRP PLC	11/29/11	10	255 70	26 6500	266.50	10 80		20	7 26
LLOYDS BANKING GRP PLC	11/30/11	20	514 76	26 6500	533 00	18 24		39	7 26
LLOYDS BANKING GRP PLC	12/01/11	12	307 53	26 6500	319.80	12.27		24	7.26
LLOYDS BANKING GRP PLC	12/02/11	2	51 40	26 6500	53 30	1 90		4	7.26
LLOYDS BANKING GRP PLC	12/23/11	13	331 08	26.6500	346 45	15 37		26	7 26
LLOYDS BANKING GRP PLC	12/27/11	8	204 43	26 6500	213 20	8.77		16	7 26
LLOYDS BANKING GRP PLC	12/28/11	8	203 89	26 6500	213 20	9 31		16	7 26
LLOYDS BANKING GRP PLC	12/29/11	6	153 01	26 6500	159 90	6.89		12	7.26
LLOYDS BANKING GRP PLC	12/30/11	4	101.95	26 6500	106 60	4.65		8	7.26
LLOYDS BANKING GRP PLC	01/03/12	3	76 87	26 6500	79 95	3 08		6	7 26
LLOYDS BANKING GRP PLC	01/10/12	18	463 95	26.6500	479 70	15 75		35	7 26
LLOYDS BANKING GRP PLC	01/11/12	16	411.93	26 6500	426 40	14 47		31	7.26
LLOYDS BANKING GRP PLC	01/12/12	6	154 40	26 6500	159.90	5 50		12	7 26
LLOYDS BANKING GRP PLC	03/01/12	33	865 78	26 6500	879 45	13 67		64	7 26
LLOYDS BANKING GRP PLC	03/02/12	6	158 43	26 6500	159 90	1 47		12	7.26
LLOYDS BANKING GRP PLC	03/05/12	3	79 09	26 6500	79 95	.86		6	7 26
LLOYDS BANKING GRP PLC	06/27/12	40	1,050 40	26.6500	1,066 00	15 60		78	7 26
Subtotal		*666*	*17,118 80*		***17,748.90***	*630 10*		***1,310***	*7.26*
METLIFE INC *NON CUM PFD STK SER B 06 500% PERPETUAL* *MOODY'S· BAA2 S&P· BBB- CUSIP: 59156R603*	08/05/13	61	1,531.71	24 9000	**1,518.90**	(12.81)		**100**	6.52
MORGAN STANLEY *NEW MONEY SER A FLT% PERPETUAL* *MOODY'S. BA3 S&P BB+ CUSIP 61747S504*	06/18/09	143	2,114 26	18 8000	**2,688.40**	574 14		**147**	5 43

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DAVID BUNTZMAN FOUNDATION Account Number:

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%
MORGAN STANLEY *FIXED-FLTG SER E NON-CUM 7 125% PFD STK PERPETUAL* *MOODY'S BA3 S&P BB+ CUSIP· 61762V200*	09/26/13	10	252 40	26 1000	261 00	8 60		18	6.82
MORGAN STANLEY	10/03/13	22	556 99	26 1000	574.20	17 21		40	6 82
MORGAN STANLEY	10/04/13	8	203 28	26 1000	208 80	5 52		15	6 82
MORGAN STANLEY	10/07/13	15	382 31	26 1000	391 50	9 19		27	6 82
MORGAN STANLEY	10/08/13	4	101.82	26.1000	104 40	2 58		8	6 82
MORGAN STANLEY	10/15/13	30	766 13	26 1000	783 00	16 87		54	6 82
MORGAN STANLEY	10/16/13	4	102.76	26.1000	104 40	1 64		8	6 82
Subtotal		*93*	*2,365 69*		***2,427.30***	*61.61*		***170***	*6.82*
MORGAN STANLEY CAP TRVII *CAPITAL SECURITIES 06 60% OCT 15 2066* *MOODY'S: BA1 S&P. BB+ CUSIP 61750K208*	06/18/09	47	916 95	24 3000	1,142.10	225 15		78	6.79
MORGAN STANLEY CAP TRVII	10/04/11	38	744.78	24.3000	923 40	178 62		63	6.79
MORGAN STANLEY CAP TRVII	10/05/11	30	615 68	24 3000	729.00	113 32		50	6 79
Subtotal		*115*	*2,277 41*		***2,794.50***	*517 09*		***191***	*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*	06/18/09	149	2,698 37	23.6800	3,528 32	829.95		233	6 59
MORGAN STANLEY CAP TR IV	01/29/13	16	401.00	23 6800	378 88	(22.12)		25	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		*185*	*3,599 01*		***4,380.80***	*781.79*		***291***	*6.59*

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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%
MORGAN STANLEY CAP TR V *DEF INT TR PFD SECS 5 75% JUL 15 2033* *MOODY'S BA1 S&P *** CUSIP: 617466206*	06/18/09	127	2,215.35	22.3700	**2,840.99**	625 64		**183**	6 42
MORGAN STANLEY CAP VIII *CAPITAL SECURITIES 6.45% APRIL 15, 2067* *MOODY'S. BA1 S&P. BB+ CUSIP 61753R200*	05/27/11	8	198 66	23 8200	190 56	(8.10)		13	6.76
MORGAN STANLEY CAP VIII	05/31/11	9	223 22	23 8200	214 38	(8 84)		15	6.76
MORGAN STANLEY CAP VIII	06/01/11	2	49.53	23 8200	47 64	(1 89)		4	6 76
MORGAN STANLEY CAP VIII	07/13/11	11	268 87	23.8200	262 02	(6 85)		18	6.76
MORGAN STANLEY CAP VIII	07/14/11	11	271 14	23 8200	262 02	(9 12)		18	6 76
MORGAN STANLEY CAP VIII	07/15/11	12	295.93	23 8200	285 84	(10 09)		20	6.76
Subtotal		*53*	*1,307 35*		***1,262.46***	*(44 89)*		***88***	*6.76*
MORGAN STANLEY CP TR III *CAP TRUST SEC 6.250% MAR 01 2033* *MOODY'S BA1 S&P· BB+ CUSIP· 617460209*	06/18/09	106	1,910.40	23 9900	2,542.94	632.54		166	6 51
MORGAN STANLEY CP TR III	08/26/09	14	285 84	23 9900	335 86	50 02		22	6.51
MORGAN STANLEY CP TR III	08/27/09	21	427 36	23 9900	503 79	76 43		33	6.51
MORGAN STANLEY CP TR III	08/28/09	13	264 46	23 9900	311 87	47.41		21	6 51
MORGAN STANLEY CP TR III	08/31/09	3	60.82	23.9900	71 97	11 15		5	6 51
MORGAN STANLEY CP TR III	09/27/10	52	1,244 83	23.9900	1,247 48	2.65		82	6 51
Subtotal		*209*	*4,193.71*		***5,013.91***	*820 20*		***329***	*6 51*
NATIONAL RETAIL PROPERTI *SERIES E CUM REDEEMABLE 5 70% PFD STK PERPETUAL* *MOODY'S BAA2 S&P BB+ CUSIP. 637417809*	06/13/13	8	184 19	19 0000	152 00	(32 19)		12	7 50
NATIONAL RETAIL PROPERTI	06/14/13	1	23 35	19 0000	19 00	(4 35)		2	7.50
NATIONAL RETAIL PROPERTI	06/17/13	7	164 44	19 0000	133.00	(31 44)		10	7 50

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DAVID BUNTZMAN FOUNDATION

Account Number:

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%
NATIONAL RETAIL PROPERTI	06/18/13	5	116.08	19.0000	95 00	(21 08)		8	7 50
NATIONAL RETAIL PROPERTI	06/19/13	5	116 29	19 0000	95 00	(21 29)		8	7 50
NATIONAL RETAIL PROPERTI	06/20/13	8	181 12	19 0000	152 00	(29.12)		12	7.50
NATIONAL RETAIL PROPERTI	06/21/13	7	156 47	19 0000	133.00	(23.47)		10	7.50
NATIONAL RETAIL PROPERTI	06/24/13	10	212 33	19 0000	190 00	(22 33)		15	7 50
NATIONAL RETAIL PROPERTI	06/25/13	5	106 83	19 0000	95.00	(11.83)		8	7.50
NATIONAL RETAIL PROPERTI	06/26/13	8	175 64	19 0000	152 00	(23 64)		12	7 50
NATIONAL RETAIL PROPERTI	07/03/13	1	24.10	19.0000	19 00	(5.10)		2	7.50
NATIONAL RETAIL PROPERTI	07/05/13	7	167 08	19 0000	133 00	(34 08)		10	7 50
NATIONAL RETAIL PROPERTI	07/08/13	13	309 74	19.0000	247 00	(62 74)		19	7 50
NATIONAL RETAIL PROPERTI	07/09/13	5	119.80	19.0000	95.00	(24 80)		8	7 50
NATIONAL RETAIL PROPERTI	07/10/13	6	143 53	19 0000	114 00	(29 53)		9	7 50
NATIONAL RETAIL PROPERTI	07/31/13	7	154.01	19.0000	133 00	(21.01)		10	7.50
NATIONAL RETAIL PROPERTI	08/01/13	13	288 99	19 0000	247 00	(41 99)		19	7 50
NATIONAL RETAIL PROPERTI	08/02/13	5	110 86	19 0000	95 00	(15.86)		8	7 50
NATIONAL RETAIL PROPERTI	08/05/13	3	65.54	19.0000	57 00	(8 54)		5	7 50
NATIONAL RETAIL PROPERTI	08/06/13	9	192 65	19 0000	171.00	(21 65)		13	7 50
NATIONAL RETAIL PROPERTI	08/07/13	4	85.26	19.0000	76 00	(9 26)		6	7 50
NATIONAL RETAIL PROPERTI	08/08/13	2	42 74	19.0000	38 00	(4 74)		3	7 50
Subtotal		*139*	*3,141 04*		***2,641.00***	*(500 04)*		***209***	*7.50*
NATL RETAIL PPTY INC *(NNN) SER D CUM 6 625% REDEEMABLE PFD STK MOODY'S BAA2 S&P· BB+ CUSIP· 637417601*	02/22/12	59	1,482 18	22 1500	1,306 85	(175 33)		98	7.47
NATL RETAIL PPTY INC	02/23/12	58	1,460 44	22 1500	1,284.70	(175 74)		97	7 47

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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%
NATL RETAIL PPTY INC	02/29/12	35	878 27	22 1500	775 25	(103 02)		58	7 47
Subtotal		*152*	*3,820 89*		***3,366.80***	*(454 09)*		***253***	*7.47*
NEXTERA ENERGY CAP HLDGS *SERIES J JR SUB DEBENTUR 5 00% DUE 1/15/2073* *MOODY'S. BAA2 S&P· BBB CUSIP 65339K886*	01/17/13	51	1,264 29	18 2600	931 26	(333 03)		64	6 84
NEXTERA ENERGY CAP HLDGS	10/23/13	20	392 15	18 2600	365 20	(26 95)		25	6 84
NEXTERA ENERGY CAP HLDGS	10/24/13	14	274 14	18.2600	255 64	(18.50)		18	6 84
NEXTERA ENERGY CAP HLDGS	10/25/13	6	117.44	18 2600	109 56	(7.88)		8	6 84
NEXTERA ENERGY CAP HLDGS	10/28/13	3	59 17	18 2600	54.78	(4 39)		4	6 84
Subtotal		*94*	*2,107 19*		***1,716.44***	*(390 75)*		***119***	*6 84*
NEXTERA ENERGY CAPITAL *SER G PFD STK* *MOODY'S BAA2 S&P BBB CUSIP· 65339K605*	04/11/12	58	1,467.19	20 9000	**1,212.20**	(254 99)		**83**	6 81
NEXTERA ENERGY CAPITAL *SERIES H JR SUB DEB 5 625% DUE 06/15/2072* *MOODY'S· BAA2 S&P. BBB CUSIP 65339K704*	06/13/12	59	1,463 81	20 1600	1,189 44	(274 37)		83	6 97
NEXTERA ENERGY CAPITAL	07/03/13	1	23 89	20 1600	20.16	(3 73)		2	6 97
NEXTERA ENERGY CAPITAL	07/05/13	3	70 69	20 1600	60 48	(10.21)		5	6 97
NEXTERA ENERGY CAPITAL	07/08/13	5	117 23	20 1600	100 80	(16 43)		8	6 97
NEXTERA ENERGY CAPITAL	07/09/13	5	117 11	20 1600	100 80	(16 31)		8	6 97
NEXTERA ENERGY CAPITAL	07/10/13	6	140 93	20 1600	120 96	(19.97)		9	6 97
NEXTERA ENERGY CAPITAL	07/11/13	4	94 77	20 1600	80 64	(14 13)		6	6 97
NEXTERA ENERGY CAPITAL	07/12/13	1	23 85	20.1600	20 16	(3 69)		2	6 97
Subtotal		*84*	*2,052.28*		***1,693.44***	*(358.84)*		***123***	*6.97*

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DAVID BUNTZMAN FOUNDATION Account Number·

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%
NEXTERA ENERGY CAPITAL *CUM SERIES I JR SUB DEB 5 125% DUE 11/15/2072* *MOODY'S· BAA2 S&P· BBB CUSIP: 65339K803*	11/16/12	124	3,065 64	18 5000	2,294 00	(771 64)		159	6 92
NEXTERA ENERGY CAPITAL	11/20/12	42	1,033.62	18 5000	777 00	(256.62)		54	6 92
NEXTERA ENERGY CAPITAL	11/13/13	47	895.22	18.5000	869 50	(25 72)		61	6 92
NEXTERA ENERGY CAPITAL	11/14/13	12	228.81	18.5000	222 00	(6 81)		16	6.92
NEXTERA ENERGY CAPITAL	11/15/13	11	209.90	18 5000	203.50	(6.40)		15	6 92
Subtotal		*236*	*5,433 19*		***4,366.00***	*(1,067.19)*		***305***	*6 92*
PARTNERRE LTD *SER D CUM RED PFD SHRS 06 500% PERPETUAL* *MOODY'S BAA2 S&P· BBB CINS: G68603409*	06/18/09	199	3,874 06	22.6500	**4,507.35**	633 29		**324**	7 17
PARTNERRE LTD SERIES F *NON-CUM REDMBLE PFD SHS 5 875% PERPETUAL* *MOODY'S· BAA2 S&P. BBB CINS G68603128*	02/12/13	89	2,227 15	20 2200	1,799 58	(427 57)		131	7 26
PARTNERRE LTD SERIES F	07/03/13	1	23.94	20 2200	20 22	(3 72)		2	7 26
PARTNERRE LTD SERIES F	07/05/13	5	118 60	20 2200	101.10	(17.50)		8	7 26
PARTNERRE LTD SERIES F	07/09/13	4	93 39	20 2200	80.88	(12 51)		6	7.26
PARTNERRE LTD SERIES F	07/10/13	7	164 17	20 2200	141 54	(22 63)		11	7.26
PARTNERRE LTD SERIES F	07/11/13	4	94.72	20 2200	80.88	(13.84)		6	7 26
PARTNERRE LTD SERIES F	07/12/13	2	47 56	20 2200	40 44	(7 12)		3	7.26
PARTNERRE LTD SERIES F	07/15/13	6	142.83	20 2200	121 32	(21 51)		9	7 26
Subtotal		*118*	*2,912.36*		***2,385.96***	*(526 40)*		***176***	*7.26*
PARTNERRE LTD (PRE)SER E *CUM REDEEMABLE PFD STK 7 25% PERPETUAL* *MOODY'S BAA2 S&P BBB CINS G68603508*	06/16/11	56	1,395 11	25.3000	1,416 80	21 69		102	7.16

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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%
PARTNERRE LTD (PRE)SER E	03/12/12	32	849 92	25 3000	809 60	(40 32)		58	7 16
Subtotal		*88*	*2,245 03*		***2,226.40***	*(18 63)*		***160***	*7.16*
PNC FINANCIAL SERVICES	04/23/12	99	2,478 96	25.2500	2,499 75	20 79		152	6 06
SER P PFD STK									
MOODY'S: BAA3 S&P. BBB CUSIP 693475857									
PNC FINANCIAL SERVICES	04/25/12	19	479 75	25.2500	479 75			30	6 06
PNC FINANCIAL SERVICES	05/08/12	35	888 27	25 2500	883.75	(4 52)		54	6 06
PNC FINANCIAL SERVICES	05/16/12	35	877 57	25 2500	883 75	6.18		54	6 06
PNC FINANCIAL SERVICES	05/17/12	45	1,119 40	25 2500	1,136 25	16 85		69	6 06
PNC FINANCIAL SERVICES	06/01/12	46	1,158 28	25 2500	1,161 50	3 22		71	6.06
PNC FINANCIAL SERVICES	06/26/12	53	1,378 53	25 2500	1,338 25	(40.28)		82	6 06
PNC FINANCIAL SERVICES	01/24/13	123	3,386 19	25 2500	3,105 75	(280 44)		189	6 06
PNC FINANCIAL SERVICES	03/01/13	46	1,272 36	25 2500	1,161 50	(110 86)		71	6 06
PNC FINANCIAL SERVICES	03/07/13	41	1,136 11	25 2500	1,035 25	(100 86)		63	6 06
PNC FINANCIAL SERVICES	04/04/13	9	249 70	25 2500	227.25	(22 45)		14	6 06
PNC FINANCIAL SERVICES	04/05/13	14	388.34	25.2500	353 50	(34 84)		22	6 06
PNC FINANCIAL SERVICES	04/08/13	14	388 91	25 2500	353 50	(35.41)		22	6 06
PNC FINANCIAL SERVICES	06/19/13	16	430 71	25.2500	404 00	(26 71)		25	6.06
PNC FINANCIAL SERVICES	06/20/13	14	368 31	25 2500	353.50	(14 81)		22	6 06
Subtotal		*609*	*16,001.39*		***15,377.25***	*(624 14)*		***940***	*6 06*
PPL CAPITAL FUNDING INC	03/13/13	38	952 85	20.7700	789 26	(163 59)		57	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 54	20 7700	20 77	(3.77)		2	7 10
PPL CAPITAL FUNDING INC	06/13/13	19	467 71	20.7700	394 63	(73 08)		29	7.10

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DAVID BUNTZMAN FOUNDATION Account Number.

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%
PPL CAPITAL FUNDING INC	06/14/13	5	124 84	20 7700	103.85	(20.99)		8	7 10
Subtotal		*63*	*1,569 94*		***1,308.51***	*(261 43)*		***96***	*7.10*
PROTECTIVE LIFE CORP	05/17/12	106	2,620 06	21 7000	2,300.20	(319 86)		166	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	270 15	21 7000	260 40	(9 75)		19	7.19
PROTECTIVE LIFE CORP	11/14/13	6	136 79	21 7000	130 20	(6 59)		10	7 19
PROTECTIVE LIFE CORP	11/15/13	3	69 08	21.7000	65 10	(3.98)		5	7 19
PROTECTIVE LIFE CORP	11/18/13	3	68 96	21 7000	65 10	(3 86)		5	7 19
PROTECTIVE LIFE CORP	11/19/13	4	92.49	21.7000	86 80	(5 69)		7	7 19
Subtotal		*134*	*3,257.53*		***2,907.80***	*(349 73)*		***212***	*7.19*
PROTECTIVE LIFE CORP	08/22/12	13	326 68	21 2100	275 73	(50.95)		20	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	18	453 38	21.2100	381.78	(71 60)		27	7 07
PROTECTIVE LIFE CORP	08/24/12	6	151.70	21 2100	127.26	(24 44)		9	7 07
PROTECTIVE LIFE CORP	07/03/13	1	24 83	21 2100	21 21	(3 62)		2	7 07
PROTECTIVE LIFE CORP	07/11/13	7	172 43	21.2100	148 47	(23 96)		11	7 07
PROTECTIVE LIFE CORP	07/12/13	1	24 90	21.2100	21.21	(3 69)		2	7.07
PROTECTIVE LIFE CORP	07/15/13	11	273.42	21 2100	233 31	(40 11)		17	7.07
PROTECTIVE LIFE CORP	07/16/13	1	24 87	21 2100	21 21	(3.66)		2	7 07
PROTECTIVE LIFE CORP	07/17/13	4	99 80	21 2100	84 84	(14 96)		6	7.07
PROTECTIVE LIFE CORP	07/18/13	3	74 92	21.2100	63 63	(11 29)		5	7.07
PROTECTIVE LIFE CORP	07/19/13	3	74 99	21.2100	63 63	(11 36)		5	7 07
Subtotal		*68*	*1,701.92*		***1,442.28***	*(259 64)*		***106***	*7.07*

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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%
PRUDENTIAL FINANCIAL INC *JUNIOR SUB NOTES 5.70% DUE 3/15/2053* *MOODY'S BAA2 S&P BBB+ CUSIP 744320706*	03/08/13	90	2,242 40	20.8400	1,875.60	(366 80)		129	6 83
PRUDENTIAL FINANCIAL INC	03/12/13	76	1,889.00	20 8400	1,583 84	(305 16)		109	6 83
PRUDENTIAL FINANCIAL INC	04/24/13	9	231 01	20 8400	187.56	(43 45)		13	6.83
PRUDENTIAL FINANCIAL INC	04/25/13	14	359 23	20 8400	291.76	(67 47)		20	6 83
Subtotal		*189*	*4,721 64*		***3,938.76***	*(782 88)*		***271***	*6 83*
PRUDENTIAL FINCL INC. *JR SUBORDINATED NOTES 5 75% DUE 12/15/2052* *MOODY'S. BAA2 S&P BBB+ CUSIP. 744320607*	11/29/12	150	3,713 79	21 1200	**3,168.00**	(545.79)		**216**	6 80
PS BUSINESS PARKS INC *SER U CUM PFD STK 05.750% PERPETUAL* *MOODY'S: BAA2 S&P: BBB- CUSIP· 69360J669*	09/06/12	37	926.51	19 2101	**710.77**	(215 74)		**54**	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	32	793 92	24 0100	**768.32**	(25 60)		**55**	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	114	2,850.44	21.8500	**2,490.90**	(359.54)		**184**	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	119	2,970 70	20 2000	2,403 80	(566 90)		179	7 42
PS BUSINESS PARKS,INC	05/11/12	24	595 78	20.2000	484.80	(110.98)		36	7 42
PS BUSINESS PARKS,INC	05/15/12	36	885.07	20 2000	727.20	(157 87)		54	7.42
Subtotal		*179*	*4,451 55*		***3,615.80***	*(835 75)*		***269***	*7 42*

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DAVID BUNTZMAN FOUNDATION

Account Number.

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%
PUBLIC STORAGE *CUM PFD SHARES, SER U 5.625% PERPETUAL* *MOODY'S A3 S&P BBB+ CUSIP 74460W602*	06/07/12	59	1,465 75	20 2100	**1,192.39**	(273 36)		**83**	6.95
PUBLIC STORAGE *SERIES V CUM PFD SHS 05 375% PERPETUAL* *MOODY'S· A3 S&P· BBB+ CUSIP 74460W800*	09/12/12	37	916 66	19 5300	**722.61**	(194 05)		**50**	6 87
PUBLIC STORAGE *SERIES P CUM PFD SHARES 6.50% PERPETUAL* *MOODY'S· A3 S&P. BBB+ CUSIP 74460D158*	10/07/10	32	800 96	23.7501	**760.00**	(40 96)		**52**	6 84
PUBLIC STORAGE *CUM PFD SHARES SERIES W 05.200% PERPETUAL* *MOODY'S. A3 S&P. BBB+ CUSIP· 74460W875*	01/16/13	51	1,277.33	18 8500	961 35	(315 98)		67	6 89
PUBLIC STORAGE	01/30/13	26	646 62	18 8500	490 10	(156.52)		34	6 89
PUBLIC STORAGE	10/02/13	70	1,407 00	18 8500	1,319 50	(87.50)		91	6 89
Subtotal		*147*	*3,330 95*		***2,770.95***	*(560 00)*		***192***	*6 89*
PUBLIC STORAGE *CUM PFD SHARES SERIES X 5 20% PERPETUAL* *MOODY'S· A3 S&P BBB+ CUSIP. 74460W107*	03/05/13	64	1,595.56	18 8700	**1,207.68**	(387.88)		**84**	6 88
PUBLIC STORAGE (PSA) *CUM PFD SHARES, SER T 5 75% PERPETUAL* *MOODY'S A3 S&P. BBB+ CUSIP 74460W404*	03/08/12	108	2,685 21	21.1000	2,278 80	(406 41)		156	6.81
PUBLIC STORAGE (PSA)	03/13/12	24	598 79	21 1000	506 40	(92.39)		35	6 81
Subtotal		*132*	*3,284 00*		***2,785.20***	*(498 80)*		***191***	*6 81*
PUBLIC STORAGE (PSA) *CUM PFD SHARES SERIES R 6 35% PERPETUAL* *MOODY'S A3 S&P BBB+ CUSIP: 74460D125*	07/26/11	169	4,227.87	23 3500	**3,946.15**	(281.72)		**269**	6.79

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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%
PUBLIC STORAGE (PSA)	01/10/12	171	4,281 94	21 6000	3,693.60	(588 34)		253	6 82
PFD SHARES SERIES S 5.90% CUM PERPETUAL									
MOODY'S. A3 S&P. BBB+ CUSIP. 74460W206									
PUBLIC STORAGE (PSA)	01/25/12	24	602 01	21.6000	518 40	(83 61)		36	6 82
Subtotal		*195*	*4,883.95*		***4,212.00***	*(671 95)*		***289***	*6 82*
PUBLIC STORAGE PFD SHR	04/14/11	112	2,757 44	23 3700	**2,617.44**	(140 00)		**182**	6 95
SER Q CUM 6.5% PERPETUAL									
MOODY'S A3 S&P BBB+ CUSIP 74460D141									
QWEST CORP	06/08/11	30	750.83	23 1300	693.90	(56.93)		56	7 96
PFD STK 7.375% NOTES DUE JUNE 1, 2051									
MOODY'S BAA3 S&P BBB- CUSIP 74913G204									
QWEST CORP	06/23/11	31	781 51	23 1300	717 03	(64.48)		58	7 96
QWEST CORP	06/23/11	1	25 25	23 1300	23.13	(2 12)		2	7.96
QWEST CORP	07/06/11	33	841 83	23 1300	763 29	(78 54)		61	7 96
QWEST CORP	09/13/11	30	753 60	23 1300	693.90	(59 70)		56	7.96
QWEST CORP	05/24/12	28	729 40	23 1300	647 64	(81 76)		52	7 96
Subtotal		*153*	*3,882.42*		***3,538.89***	*(343 53)*		***285***	*7.96*
QWEST CORP (CTL) $25 PAR	09/21/11	110	2,744 56	23.4300	2,577 30	(167 26)		207	8.00
$25 PAR SENIOR NOTES 07 500% SEP 15 2051									
*MOODY'S *** S&P· BBB- CUSIP 74913G303*									
QWEST CORP (CTL) $25 PAR	09/22/11	32	790 92	23 4300	749 76	(41 16)		60	8 00
QWEST CORP (CTL) $25 PAR	09/26/11	21	521.93	23 4300	492 03	(29.90)		40	8.00
QWEST CORP (CTL) $25 PAR	11/09/11	10	252.55	23 4300	234 30	(18 25)		19	8 00
QWEST CORP (CTL) $25 PAR	11/11/11	13	331 63	23 4300	304 59	(27.04)		25	8 00
QWEST CORP (CTL) $25 PAR	11/14/11	12	307 46	23.4300	281 16	(26 30)		23	8 00

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DAVID BUNTZMAN FOUNDATION Account Number.

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%
QWEST CORP (CTL) $25 PAR	03/21/12	30	776 70	23 4300	702 90	(73 80)		57	8 00
Subtotal		*228*	*5,725 75*		***5,342.04***	*(383.71)*		***431***	*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	118	2,955 53	21 9400	**2,588.92**	(366 61)		**207**	7 97
QWEST CORPORATION *SENIOR NOTES 7.00% DUE 7/01/2052* *MOODY'S BAA3 S&P· BBB- CUSIP. 74913G501*	06/15/12	59	1,476 40	21 8700	**1,290.33**	(186 07)		**104**	8 00
RAYMOND JAMES FINANCIAL *SER PFD STK* *MOODY'S. BAA2 S&P BBB CUSIP· 754730208*	03/06/12	55	1,391 25	25 0000	1,375 00	(16 25)		95	6 90
RAYMOND JAMES FINANCIAL	03/07/12	15	380 85	25 0000	375 00	(5 85)		26	6 90
RAYMOND JAMES FINANCIAL	03/15/12	26	664 92	25.0000	650 00	(14.92)		45	6.90
RAYMOND JAMES FINANCIAL	03/16/12	8	205 58	25 0000	200 00	(5 58)		14	6 90
RAYMOND JAMES FINANCIAL	03/16/12	27	691.43	25 0000	675 00	(16 43)		47	6.90
RAYMOND JAMES FINANCIAL	03/19/12	21	536 91	25 0000	525 00	(11 91)		37	6 90
Subtotal		*152*	*3,870 94*		***3,800.00***	*(70.94)*		***264***	*6 90*
REALTY INCOME *SER F PFD STK* *MOODY'S BAA2 S&P· BBB- CUSIP. 756109807*	02/02/12	117	2,920 32	23 9300	2,799 81	(120 51)		194	6.92
REALTY INCOME	02/03/12	34	851 96	23 9300	813 62	(38.34)		57	6 92
REALTY INCOME	03/06/12	21	536 89	23 9300	502 53	(34 36)		35	6 92
REALTY INCOME	10/08/13	48	1,166 88	23 9300	1,148 64	(18 24)		80	6 92
Subtotal		*220*	*5,476 05*		***5,264.60***	*(211 45)*		***366***	*6 92*

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%
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	116	2,915 31	21.7000	**2,517.20**	(398 11)		**193**	7 63
REGENCY CENTERS CORP *NEW MONEY SER 7 06 000% PERPETUAL* *MOODY'S. BAA3 S&P. BB+ CUSIP. 758849806*	08/15/12	21	519 96	19 9790	419 56	(100.40)		32	7 50
REGENCY CENTERS CORP	08/16/12	16	397.76	19 9790	319.66	(78 10)		24	7.50
Subtotal		*37*	*917 72*		***739.22***	*(178.50)*		***56***	*7.50*
RENAISSANCERE HLDGS LTD *CUM SERIES C PREF SHARES 06 080% PERPETUAL* *MOODY'S· BAA2 S&P· BBB+ CINS G7498P309*	05/03/11	24	555 84	21.7100	521 04	(34.80)		37	7 00
RENAISSANCERE HLDGS LTD	09/13/11	37	882 82	21.7100	803 27	(79 55)		57	7 00
Subtotal		*61*	*1,438.66*		***1,324.31***	*(114.35)*		***94***	*7 00*
RENAISSANCERE HLDGS LTD *SER E PFD SHRS NON-CUM 5.375% PERPETUAL* *MOODY'S BAA2 S&P BBB+ CINS· G7498P119*	05/21/13	131	3,272 34	18.4600	2,418 26	(854 08)		176	7 27
RENAISSANCERE HLDGS LTD	10/31/13	18	359 69	18.4600	332 28	(27.41)		25	7.27
RENAISSANCERE HLDGS LTD	11/01/13	16	319 05	18.4600	295 36	(23.69)		22	7.27
Subtotal		*165*	*3,951 08*		***3,045.90***	*(905 18)*		***223***	*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	36	716 46	20 9000	752.40	35 94		58	7 65
ROYAL BK OF SCOT GRP PLC	07/19/12	22	441.50	20.9000	459 80	18 30		36	7.65
Subtotal		*58*	*1,157.96*		***1,212.20***	*54.24*		***94***	*7 65*

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DAVID BUNTZMAN FOUNDATION Account Number.

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%
ROYAL BK OF SCOT GRP PLC *NEWM SER L 05 750% PERPETUAL MOODY'S B1 S&P. BB CUSIP 780097788*	06/17/11	39	706 91	19 5300	761 67	54 76		57	7.35
ROYAL BK OF SCOT GRP PLC	08/09/11	11	176.98	19.5300	214.83	37.85		16	7 35
ROYAL BK OF SCOT GRP PLC	08/10/11	13	209 15	19 5300	253.89	44 74		19	7.35
ROYAL BK OF SCOT GRP PLC	08/11/11	13	211 85	19 5300	253 89	42 04		19	7 35
ROYAL BK OF SCOT GRP PLC	08/12/11	12	209 26	19 5300	234 36	25 10		18	7 35
ROYAL BK OF SCOT GRP PLC	08/15/11	6	109 03	19 5300	117 18	8 15		9	7 35
ROYAL BK OF SCOT GRP PLC	08/19/11	56	909.52	19 5300	1,093 68	184.16		81	7.35
ROYAL BK OF SCOT GRP PLC	09/09/11	66	1,073 60	19 5300	1,288 98	215.38		95	7 35
ROYAL BK OF SCOT GRP PLC	09/21/11	20	323 04	19 5300	390 60	67.56		29	7 35
ROYAL BK OF SCOT GRP PLC	09/22/11	29	459 80	19 5300	566 37	106 57		42	7 35
ROYAL BK OF SCOT GRP PLC	09/27/11	24	381.58	19 5300	468 72	87.14		35	7 35
ROYAL BK OF SCOT GRP PLC	09/29/11	24	385 07	19 5300	468 72	83 65		35	7 35
ROYAL BK OF SCOT GRP PLC	09/30/11	58	926 02	19 5300	1,132 74	206 72		84	7 35
ROYAL BK OF SCOT GRP PLC	11/15/11	45	704 46	19.5300	878 85	174.39		65	7 35
ROYAL BK OF SCOT GRP PLC	12/01/11	29	444 55	19 5300	566 37	121.82		42	7 35
ROYAL BK OF SCOT GRP PLC	12/02/11	9	140 96	19 5300	175 77	34.81		13	7 35
ROYAL BK OF SCOT GRP PLC	12/05/11	20	321 58	19 5300	390 60	69 02		29	7 35
ROYAL BK OF SCOT GRP PLC	02/01/12	10	171.76	19.5300	195.30	23 54		15	7.35
ROYAL BK OF SCOT GRP PLC	02/02/12	10	175.49	19 5300	195 30	19 81		15	7 35
ROYAL BK OF SCOT GRP PLC	02/03/12	11	195 44	19 5300	214 83	19 39		16	7 35
ROYAL BK OF SCOT GRP PLC	02/06/12	6	108 29	19 5300	117.18	8.89		9	7.35
ROYAL BK OF SCOT GRP PLC	02/07/12	7	126 87	19.5300	136.71	9.84		11	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 Annual Income	Current Yield%
ROYAL BK OF SCOT GRP PLC	02/08/12	2	36 64	19 5300	39.06	2 42		3	7.35
ROYAL BK OF SCOT GRP PLC	02/09/12	4	73 01	19.5300	78 12	5.11		6	7 35
ROYAL BK OF SCOT GRP PLC	05/17/12	9	160 06	19.5300	175 77	15 71		13	7 35
ROYAL BK OF SCOT GRP PLC	05/18/12	9	155 25	19 5300	175 77	20 52		13	7 35
ROYAL BK OF SCOT GRP PLC	05/21/12	5	88 66	19 5300	97.65	8 99		8	7 35
ROYAL BK OF SCOT GRP PLC	05/22/12	6	107.22	19 5300	117 18	9 96		9	7.35
ROYAL BK OF SCOT GRP PLC	05/23/12	3	53 57	19 5300	58 59	5 02		5	7.35
ROYAL BK OF SCOT GRP PLC	05/24/12	2	36 11	19 5300	39 06	2.95		3	7 35
ROYAL BK OF SCOT GRP PLC	10/16/13	7	136 97	19 5300	136 71	(0 26)		11	7 35
ROYAL BK OF SCOT GRP PLC	10/17/13	6	117 97	19 5300	117 18	(0.79)		9	7.35
ROYAL BK OF SCOT GRP PLC	10/18/13	7	139 04	19 5300	136 71	(2 33)		11	7.35
ROYAL BK OF SCOT GRP PLC	10/21/13	1	19 65	19 5300	19 53	(0 12)		2	7.35
Subtotal		*579*	*9,595.36*		***11,307.87***	*1,712 51*		***847***	*7 35*
ROYAL BK OF SCOT GRP PLC	07/09/12	52	910 99	20 4600	1,063 92	152 93		83	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	33	592.35	20 4600	675 18	82 83		53	7.75
ROYAL BK OF SCOT GRP PLC	07/13/12	25	463 33	20 4600	511.50	48.17		40	7.75
ROYAL BK OF SCOT GRP PLC	07/16/12	11	206 24	20 4600	225 06	18 82		18	7 75
ROYAL BK OF SCOT GRP PLC	07/17/12	27	510.20	20 4600	552 42	42 22		43	7.75
ROYAL BK OF SCOT GRP PLC	07/18/12	39	761.25	20 4600	797 94	36 69		62	7.75
Subtotal		*187*	*3,444 36*		***3,826.02***	*381 66*		***299***	*7 75*
ROYAL BK SCOTLAND GROUP	08/03/12	14	267 84	19 9500	279 30	11 46		22	7 67
CAT II NON CUM PFD 6 125% PERP SRS R MOODY'S B1 S&P· BB CUSIP 780097747									

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DAVID BUNTZMAN FOUNDATION Account Number.

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%
ROYAL BK SCOTLAND GROUP	08/06/12	22	422 90	19 9500	438 90	16 00		34	7 67
ROYAL BK SCOTLAND GROUP	08/07/12	5	96 80	19 9500	99.75	2 95		8	7 67
ROYAL BK SCOTLAND GROUP	08/09/12	4	78 92	19 9500	79 80	88		7	7 67
ROYAL BK SCOTLAND GROUP	08/10/12	6	119 02	19 9500	119.70	.68		10	7.67
ROYAL BK SCOTLAND GROUP	08/13/12	3	59 64	19 9500	59 85	21		5	7 67
ROYAL BK SCOTLAND GROUP	08/14/12	5	101.00	19 9500	99 75	(1 25)		8	7 67
ROYAL BK SCOTLAND GROUP	07/31/13	2	39 12	19 9500	39.90	78		4	7 67
ROYAL BK SCOTLAND GROUP	08/01/13	8	158 54	19 9500	159 60	1 06		13	7 67
ROYAL BK SCOTLAND GROUP	08/02/13	1	19 75	19 9500	19 95	20		2	7 67
ROYAL BK SCOTLAND GROUP	08/05/13	1	19.85	19 9500	19 95	10		2	7 67
ROYAL BK SCOTLAND GROUP	08/06/13	8	158 68	19.9500	159 60	92		13	7.67
ROYAL BK SCOTLAND GROUP	08/07/13	2	39.53	19 9500	39 90	37		4	7 67
ROYAL BK SCOTLAND GROUP	08/08/13	2	39 63	19 9500	39 90	27		4	7 67
ROYAL BK SCOTLAND GROUP	08/09/13	2	39 74	19 9500	39 90	.16		4	7.67
ROYAL BK SCOTLAND GROUP	08/12/13	5	100 37	19 9500	99 75	(0.62)		8	7.67
ROYAL BK SCOTLAND GROUP	08/13/13	2	40.23	19 9500	39 90	(0.33)		4	7 67
Subtotal		*92*	*1,801 56*		***1,835.40***	*33 84*		***152***	*7.67*
ROYAL BK SCOTLND GRP PLC	07/09/12	47	849 61	21 5100	1,010 97	161 36		78	7 67
NEW MONEY SER S 06 600% PERPETUAL MOODY'S. B1 S&P BB CUSIP 780097739									
ROYAL BK SCOTLND GRP PLC	07/10/12	37	673.68	21.5100	795.87	122.19		62	7 67
Subtotal		*84*	*1,523.29*		***1,806.84***	*283.55*		***140***	*7.67*
SCANA CORPORATION	12/01/09	26	660 40	26 2300	**681.98**	21 58		**51**	7.33
SERIES A JUNIOR SUB DEB 7 70% DUE JAN 30 2080 MOODY'S· BA1 S&P· BBB- CUSIP: 80589M201									

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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%
SENIOR HOUSING PPTY *TRUST SENIOR NOTES 5.625% DUE AUG 1 2042* *MOODY'S BAA3 S&P BBB- CUSIP. 81721M208*	07/18/12	61	1,510.87	20 2700	1,236 47	(274 40)		86	6 93
SENIOR HOUSING PPTY	07/24/12	29	701.72	20 2700	587 83	(113 89)		41	6 93
SENIOR HOUSING PPTY	08/17/12	11	261 90	20 2700	222 97	(38 93)		16	6 93
SENIOR HOUSING PPTY	08/20/12	27	642 83	20 2700	547 29	(95.54)		38	6 93
SENIOR HOUSING PPTY	08/21/12	2	47 68	20 2700	40 54	(7.14)		3	6 93
Subtotal		*130*	*3,165 00*		***2,635.10***	*(529 90)*		***184***	*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	44	1,131 54	21 3800	940 72	(190 82)		64	6 72
STANLEY BLACK&DECKER	07/30/12	67	1,726.69	21.3800	1,432.46	(294.23)		97	6.72
STANLEY BLACK&DECKER	07/31/12	8	206.54	21 3800	171 04	(35.50)		12	6.72
STANLEY BLACK&DECKER	06/05/13	31	784 61	21 3800	662.78	(121.83)		45	6.72
STANLEY BLACK&DECKER	06/27/13	42	1,002.12	21.3800	897.96	(104 16)		61	6 72
Subtotal		*192*	*4,851 50*		***4,104.96***	*(746 54)*		***279***	*6 72*
STATE STREET CORP *SERIES C NON-CUM 5 25% PERPETUAL PFD STK* *MOODY'S· BAA2 S&P BBB+ CUSIP· 857477509*	08/27/12	32	801.28	20 7000	662.40	(138 88)		42	6 33
STATE STREET CORP	08/29/12	5	125 15	20 7000	103 50	(21 65)		7	6 33
STATE STREET CORP	09/04/12	3	75 37	20 7000	62 10	(13.27)		4	6 33
STATE STREET CORP	09/10/12	10	252 20	20.7000	207 00	(45.20)		14	6 33
STATE STREET CORP	06/10/13	78	1,918 91	20.7000	1,614 60	(304 31)		103	6 33
STATE STREET CORP	06/13/13	9	213 75	20 7000	186 30	(27 45)		12	6 33
STATE STREET CORP	06/14/13	1	24 49	20 7000	20 70	(3.79)		2	6.33

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DAVID BUNTZMAN FOUNDATION

Account Number:

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%
STATE STREET CORP	06/17/13	5	123 70	20 7000	103 50	(20 20)		7	6 33
STATE STREET CORP	06/18/13	6	148 59	20 7000	124.20	(24 39)		8	6 33
STATE STREET CORP	06/19/13	13	322 26	20.7000	269 10	(53.16)		18	6 33
STATE STREET CORP	06/20/13	4	96 68	20 7000	82 80	(13 88)		6	6.33
STATE STREET CORP	06/21/13	5	121 75	20 7000	103.50	(18.25)		7	6.33
STATE STREET CORP	06/24/13	6	142 19	20 7000	124 20	(17 99)		8	6.33
STATE STREET CORP	06/25/13	3	72 60	20 7000	62 10	(10 50)		4	6.33
Subtotal		*180*	*4,438 92*		***3,726.00***	*(712.92)*		***242***	*6 33*
TCF FINANCIAL CO *SER PFD STK* *MOODY'S *** S&P BB CUSIP· 872277207*	07/02/12	11	280 80	24 6682	271 35	(9.45)		21	7 60
TCF FINANCIAL CO	07/03/12	17	437.28	24 6682	419 36	(17.92)		32	7 60
TCF FINANCIAL CO	07/05/12	15	389 63	24.6682	370.02	(19 61)		29	7 60
TCF FINANCIAL CO	07/06/12	12	312 99	24 6682	296 02	(16 97)		23	7 60
TCF FINANCIAL CO	07/09/12	4	104 75	24 6682	98 67	(6 08)		8	7 60
TCF FINANCIAL CO	07/24/12	29	754 12	24 6682	715 38	(38 74)		55	7 60
TCF FINANCIAL CO	07/25/12	6	156 64	24 6682	148 01	(8 63)		12	7 60
Subtotal		*94*	*2,436 21*		***2,318.81***	*(117.40)*		***180***	*7.60*
TELEPHONE & DATA SYSTEM *$25 SENIOR NOTES 06.875% NOV 15 2059* *MOODY'S. *** S&P BBB· CUSIP. 879433845*	12/01/10	53	1,321 82	22.6400	**1,199.92**	(121 90)		**92**	7 58
TELEPHONE & DATA SYSTEM *$25 PAR SENIOR NOTES 7.00% MARCH 15 2060* *MOODY'S. BAA2 S&P. BBB· CUSIP. 879433837*	03/28/11	111	2,770 26	23 1000	**2,564.10**	(206 16)		**195**	7 57

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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%
TELEPHONE & DATA SYSTEMS *SENIOR NOTES 5.875% DUE 12/01/2061* *MOODY'S BAA2 S&P· BBB- CUSIP· 879433795*	11/27/12	125	3,097.61	19.3400	**2,417.50**	(680 11)		**184**	7 59
THE ALLSTATE CORP FIXED- *TO-FLOATING RATE SUB DEB 5.10% DUE 1/15/2053* *MOODY'S: BAA1 S&P BBB CUSIP· 020002309*	01/16/13	12	306 45	24 1100	289 32	(17 13)		16	5 28
THE ALLSTATE CORP FIXED-	01/17/13	9	230 23	24 1100	216 99	(13 24)		12	5 28
THE ALLSTATE CORP FIXED-	01/22/13	5	128 27	24 1100	120 55	(7.72)		7	5 28
THE ALLSTATE CORP FIXED-	01/23/13	6	154.01	24 1100	144 66	(9 35)		8	5 28
THE ALLSTATE CORP FIXED-	01/24/13	5	129.19	24 1100	120 55	(8 64)		7	5 28
Subtotal		*37*	*948.15*		***892.07***	*(56 08)*		***50***	*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	105	2,599 28	21 9900	2,308.95	(290 33)		158	6.82
THE CHARLES SCHWAB	06/01/12	36	892 08	21 9900	791 64	(100 44)		54	6 82
THE CHARLES SCHWAB	08/30/12	41	1,068 46	21.9900	901.59	(166 87)		62	6 82
Subtotal		*182*	*4,559 82*		***4,002.18***	*(557 64)*		***274***	*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	55	1,385 07	21 3900	1,176 45	(208 62)		82	6 95
THE GOLDMAN SACHS GRP	10/19/12	56	1,407 84	21 3900	1,197 84	(210.00)		84	6.95
THE GOLDMAN SACHS GRP	10/25/12	65	1,628 65	21.3900	1,390 35	(238 30)		97	6 95
THE GOLDMAN SACHS GRP	10/26/12	50	1,250 00	21 3900	1,069 50	(180 50)		75	6.95
THE GOLDMAN SACHS GRP	11/14/12	27	668 55	21 3900	577 53	(91 02)		41	6 95
THE GOLDMAN SACHS GRP	11/15/12	26	642 07	21 3900	556 14	(85 93)		39	6 95

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DAVID BUNTZMAN FOUNDATION Account Number.

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%
THE GOLDMAN SACHS GRP	11/16/12	41	1,009 81	21 3900	876.99	(132 82)		61	6 95
Subtotal		*320*	*7,991.99*		***6,844.80***	*(1,147.19)*		***479***	*6.95*
TORCHMARK CORP *JR SUB DEB CUM 5 875% DUE 2052* *MOODY'S. BAA2 S&P BBB+ CUSIP. 891027302*	09/18/12	37	928 55	21 6900	**802 53**	(126 02)		**55**	6 76
U S BANCORP *SERIES H NON-CUM 5.15% PFD STK PERPETUAL* *MOODY'S BAA1 S&P BBB+ CUSIP 902973791*	05/01/13	52	1,308.32	19.9700	1,038 44	(269.88)		67	6.44
U S BANCORP	05/02/13	48	1,207 93	19 9700	958 56	(249 37)		62	6.44
U S BANCORP	05/03/13	4	101 04	19 9700	79 88	(21 16)		6	6 44
Subtotal		*104*	*2,617 29*		***2,076.88***	*(540 41)*		***135***	*6 44*
UBS PREF FNDNG TRUST IV *PFD STK FLT%* *MOODY'S BA2 S&P BBB- CUSIP: 90263W201*	06/18/09	322	3,364 90	15 1000	**4,862.20**	1,497 30		**72**	1 47
US BANCORP *SHRS REP 1/1000 SHR SR B FLTR PERP NON CUM* *MOODY'S BAA1 S&P. BBB+ CUSIP: 902973155*	06/18/09	61	915 00	19 4400	**1,185.84**	270 84		**55**	4 59
US BANCORP *SERIES G PFD STK* *MOODY'S. BAA1 S&P. BBB+ CUSIP. 902973817*	04/20/12	28	713 44	27.3700	766.36	52.92		42	5.48
US BANCORP	04/27/12	41	1,060 26	27.3700	1,122 17	61 91		62	5 48
Subtotal		*69*	*1,773 70*		***1,888.53***	*114 83*		***104***	*5 48*
US BANCORP *PFD STK VAR% PERPETUAL* *MOODY'S: BAA1 S&P: BBB+ CUSIP 902973833*	06/26/12	10	282 45	26 3000	263 00	(19 45)		17	6.17
US BANCORP	06/27/12	16	448 87	26 3000	420 80	(28 07)		26	6 17

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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%
US BANCORP	06/28/12	10	282 13	26 3000	263 00	(19 13)		17	6 17
US BANCORP	06/29/12	11	312 47	26 3000	289 30	(23 17)		18	6 17
US BANCORP	05/28/13	4	120 44	26.3000	105 20	(15.24)		7	6 17
US BANCORP	05/29/13	2	59 71	26 3000	52 60	(7.11)		4	6 17
US BANCORP	05/30/13	6	179 10	26 3000	157.80	(21 30)		10	6.17
US BANCORP	06/03/13	13	375 83	26 3000	341 90	(33.93)		22	6.17
US BANCORP	06/04/13	14	399 08	26 3000	368 20	(30 88)		23	6.17
US BANCORP	06/05/13	11	312 56	26 3000	289.30	(23 26)		18	6.17
US BANCORP	06/06/13	14	399 04	26.3000	368 20	(30 84)		23	6 17
US BANCORP	06/07/13	1	28 83	26 3000	26 30	(2 53)		2	6 17
US BANCORP	06/12/13	15	416 01	26 3000	394.50	(21 51)		25	6 17
US BANCORP	06/13/13	12	338 54	26 3000	315 60	(22.94)		20	6 17
US BANCORP	06/14/13	8	226 67	26.3000	210 40	(16 27)		13	6 17
US BANCORP	06/17/13	10	290.14	26 3000	263 00	(27 14)		17	6 17
US BANCORP	08/21/13	31	794 91	26 3000	815 30	20.39		51	6 17
US BANCORP	08/22/13	6	154 06	26 3000	157 80	3.74		10	6 17
Subtotal		*194*	*5,420 84*		***5,102.20***	*(318 64)*		***323***	*6 17*
US CELLULAR CORP (USM)	05/17/11	34	847.91	22 6500	**770.10**	(77.81)		**60**	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	38	964 37	21 3400	810 92	(153 45)		52	6.38
SENIOR NOTES 5 45% DUE 3/15/2043									
MOODY'S· BAA1 S&P· BBB+ CUSIP 92276M204									
VENTAS REALTY LP	03/12/13	51	1,285.76	21 3400	1,088.34	(197 42)		70	6 38
VENTAS REALTY LP	06/12/13	2	46 89	21.3400	42.68	(4 21)		3	6 38

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DAVID BUNTZMAN FOUNDATION Account Number.

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%
VENTAS REALTY LP	06/13/13	9	212 80	21 3400	192 06	(20 74)		13	6.38
VENTAS REALTY LP	06/14/13	4	96.64	21.3400	85 36	(11 28)		6	6 38
VENTAS REALTY LP	06/17/13	7	170 29	21.3400	149 38	(20 91)		10	6 38
VENTAS REALTY LP	06/18/13	9	217 09	21 3400	192 06	(25 03)		13	6 38
VENTAS REALTY LP	06/19/13	4	96 12	21.3400	85.36	(10 76)		6	6 38
VENTAS REALTY LP	06/20/13	4	93 49	21.3400	85.36	(8 13)		6	6 38
VENTAS REALTY LP	06/21/13	1	23 43	21.3400	21.34	(2 09)		2	6 38
VENTAS REALTY LP	06/24/13	2	45 57	21 3400	42 68	(2 89)		3	6.38
Subtotal		*131*	*3,252.45*		***2,795.54***	*(456.91)*		***184***	*6.38*
VORNADO REALTY TR *CUM SER K PFD SHARES 5 70% PERPETUAL* *MOODY'S. BAA3 S&P BBB· CUSIP 929042851*	07/12/12	85	2,141 85	19 7600	**1,679.60**	(462 25)		**122**	7 21
VORNADO REALTY TR SER J *CUM REDEEMABLE PFD SHRS 6 875% PERPETUAL* *MOODY'S· BAA3 S&P· BBB· CUSIP: 929042869*	04/26/11	34	847 96	24 0600	818 04	(29 92)		59	7.14
VORNADO REALTY TR SER J	08/15/11	43	1,086 65	24 0600	1,034 58	(52.07)		74	7 14
Subtotal		*77*	*1,934 61*		***1,852.62***	*(81 99)*		***133***	*7 14*
VORNADO REALTY TRUST *SERIES L CUM REDEEMABLE 5 40% PFD SHS PERPETUAL* *MOODY'S BAA3 S&P: BBB· CUSIP 929042844*	01/18/13	64	1,584 96	18 7500	**1,200.00**	(384.96)		**87**	7 20
VORNADO RLTY LP *SENIOR UNSEC NOTES PINES 7 875% DUE OCT 1 2039* *MOODY'S: BAA2 S&P BBB CUSIP· 929043602*	09/30/09	212	5,306 89	25 9900	5,509.88	202 99		418	7 57
VORNADO RLTY LP	09/30/09	46	1,151 50	25 9900	1,195 54	44 04		91	7 57
VORNADO RLTY LP	10/20/09	53	1,316 02	25 9900	1,377 47	61 45		105	7 57

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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%
VORNADO RLTY LP	05/20/10	27	675 27	25 9900	701.73	26 46		54	7 57
Subtotal		*338*	*8,449 68*		***8,784.62***	*334 94*		***668***	*7 57*
W R BERKLEY CORPORATION *SUBORDINATED DEBENTURES 5 625% DUE 4/30/2053 MOODY'S BAA3 S&P BBB- CUSIP 084423409*	04/26/13	51	1,281 13	20 6100	1,051 11	(230.02)		72	6.82
W.R BERKLEY CORPORATION	04/29/13	53	1,334 81	20 6100	1,092.33	(242 48)		75	6 82
W.R BERKLEY CORPORATION	05/01/13	39	981 27	20.6100	803.79	(177.48)		55	6 82
Subtotal		*143*	*3,597 21*		***2,947.23***	*(649 98)*		***202***	*6 82*
WEINGARTEN REALTY *SERIES F DEPOSITARY SHAR 6 50% PERP CUM MOODY'S. BAA3 S&P BB+ CUSIP· 948741889*	09/01/09	37	712 25	22 6900	**839.53**	127 28		**61**	7 16
WEINGARTEN RLTY *NEW MONEY PFD STK MOODY'S BAA2 S&P: BBB CUSIP· 948741848*	08/26/09	8	160.74	20.7700	166.16	5 42		13	7 79
WEINGARTEN RLTY	08/27/09	23	463 42	20 7700	477 71	14 29		38	7 79
WEINGARTEN RLTY	11/02/09	43	895 31	20.7700	893 11	(2 20)		70	7.79
Subtotal		*74*	*1,519.47*		***1,536.98***	*17.51*		***121***	*7 79*
WELLS FARGO & CO *NON-CUM PERP CLASS A SERIES P 5 25% MOODY'S· BAA3 S&P BBB+ CUSIP· 949746655*	07/02/13	13	310 83	20.1300	261 69	(49 14)		18	6 51
WELLS FARGO & CO	07/03/13	10	239 98	20 1300	201 30	(38 68)		14	6 51
WELLS FARGO & CO	07/05/13	10	233 96	20 1300	201 30	(32 66)		14	6 51
WELLS FARGO & CO	07/08/13	9	209 30	20 1300	181 17	(28.13)		12	6 51
WELLS FARGO & CO	07/09/13	15	351.35	20 1300	301 95	(49 40)		20	6 51
WELLS FARGO & CO	07/10/13	1	23.41	20.1300	20 13	(3 28)		2	6 51
Subtotal		*58*	*1,368 83*		***1,167.54***	*(201 29)*		***80***	*6 51*

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DAVID BUNTZMAN FOUNDATION Account Number·

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%
WELLS FARGO & CO NEW *SER J 08 000% PERPETUAL* *MOODY'S BAA3 S&P BBB+ CUSIP· 949746879*	03/15/13	28	821 99	27 9600	**782.88**	(39 11)		**56**	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	18	375 31	20 3000	365 40	(9 91)		24	6 31
WELLS FARGO & COMPANY	12/05/13	18	372 76	20 3000	365 40	(7 36)		24	6 31
WELLS FARGO & COMPANY	12/06/13	21	435 09	20 3000	426 30	(8 79)		27	6 31
Subtotal		*57*	*1,183.16*		***1,157.10***	*(26 06)*		***75***	*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	87	2,184.03	23.5700	2,050 59	(133 44)		128	6 20
WELLS FARGO COMPANY	07/24/13	37	927.39	23.5700	872 09	(55 30)		55	6 20
WELLS FARGO COMPANY	07/29/13	50	1,234.02	23.5700	1,178 50	(55 52)		74	6 20
WELLS FARGO COMPANY	08/06/13	110	2,690 60	23 5700	2,592 70	(97 90)		161	6 20
WELLS FARGO COMPANY	08/07/13	38	929.48	23.5700	895 66	(33 82)		56	6 20
WELLS FARGO COMPANY	08/15/13	39	942.93	23.5700	919 23	(23 70)		58	6 20
WELLS FARGO COMPANY	12/11/13	35	821 78	23 5700	824 95	3 17		52	6 20
Subtotal		*396*	*9,730 23*		***9,333.72***	*(396.51)*		***584***	*6 20*
TOTAL		24,912	582,164 56		**565,042.53**	(17,122 03)		**38,870**	6 88
TOTAL PRINCIPAL INVESTMENTS			586,383 77		**569,261.74**	(17,122 03)		**38,872**	6 83

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

Notes

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	609 99	609 99		**609.99**		
BIF MONEY FUND	17,166 00	17,166 00	1 0000	**17,166.00**	**12**	07
+ISA BANK OF AMERICA *+FDIC INSURED NOT SIPC COVERED*	2 00	2 00	1 0000	**2.00**		02
TOTAL		17,777.99		**17,777.99**	**12**	07
TOTAL INCOME INVESTMENTS		17,777 99		**17,777.99**	**12**	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	604,161 76	**587,039.73**	(17,122 03)		**38,884**	6 62

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 Interest)					*(7 35)*
12/02	Interest Credit		DTE ENERGY CO (DTE) SERIES I CUM JR SUB DEBS 6.50% DUE DEC 1, 2061 INTEREST CREDIT	22 34		

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