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Form **990**

Return of Organization Exempt From Income Tax

OMB No 1545-0047

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)
 Do not enter Social Security numbers on this form as it may be made public.
 Information about Form 990 and its instructions is at www.irs.gov/form990.

A For the 2013 calendar year, or tax year beginning _____, and ending _____

B Check if applicable:
 Address change
 Name change
 Initial return
 Terminated
 Amended return
 Application pending

C Name of organization **CHICANOS POR LA CAUSA PGF TRUST**
 Doing Business As _____
 Number and street (or P O box if mail is not delivered to street address) Room/suite
P O. Box 1501, NJ2-130-03-31
 City or town State ZIP code
Pennington NJ 08534-1501
 Foreign country name Foreign province/state/county Foreign postal code

D Employer identification number
86-6203454

E Telephone number
(609) 274-6834

F Name and address of principal officer
Bank of America 1300 Merrill Lynch Drive, Pennington NJ 08534-1501

G Gross receipts \$ **938,001**

H(a) Is this a group return for subordinates? Yes No
H(b) Are all subordinates included? Yes No
 If "No," attach a list (see instructions)

I Tax-exempt status 501(c)(3) 501(c) () (insert no) 4947(a)(1) or 527

J Website: **N/A**

K Form of organization Corporation Trust Association Other

L Year of formation **1990**

M State of legal domicile **AZ**

H(c) Group exemption number

Part I Summary		Prior Year	Current Year
Activities & Governance	1 Briefly describe the organization's mission or most significant activities: SUPPORT FOR CHICANOS POR LA CAUSA OPERATIONS		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	0
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	0
	5 Total number of individuals employed in calendar year 2013 (Part V, line 2a)	5	0
	6 Total number of volunteers (estimate if necessary)	6	
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
7b Net unrelated business taxable income from Form 990-T, line 34	7b	0	
Revenue	8 Contributions and grants (Part VIII, line 1h)	0	0
	9 Program service revenue (Part VIII, line 2g)	0	0
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	8,978	181,570
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0	0
	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	8,978	181,570
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	0	480,000
	14 Benefits paid to or for members (Part IX, column (A), line 4)	0	0
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	29,130	32,290
	16a Professional fundraising fees (Part IX, column (A), line 11e)	0	0
	16b Total fundraising expenses (Part IX, column (D), line 25)	0	0
	17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	3,852	3,599
18 Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	32,982	515,889	
19 Revenue less expenses Subtract line 18 from line 12	-24,004	-334,319	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)	2,394,816	2,055,904
	22 Net assets or fund balances Subtract line 21 from line 20	0	0
		2,394,816	2,055,904

Part II Signature Block

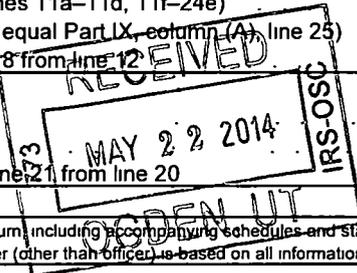
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge

Sign Here
 Signature of officer: Edward Rankin Date: 5/14/2014
 Name and title: EDWARD RANKIN TRUSTEE

Paid Preparer Use Only
 Preparer's name: DONALD J ROMAN Preparer's signature: [Signature] Date: 5/14/2014 Check if self-employed PTIN: 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

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

SCANNED JUN 18 2014



7

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1 Briefly describe the organization's mission.
SUPPORT FOR CHICANOS POR LA CAUSA OPERATIONS
.....
.....
.....

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No
If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No
If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code:) (Expenses \$ including grants of \$ 4,800,000) (Revenue \$)
GRANTS PAID TO CHICANOS POR LA CAUSA FOR GENERAL OPERATING
.....
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4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)
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4c (Code) (Expenses \$ including grants of \$) (Revenue \$)
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4d Other program services. (Describe in Schedule O.)
(Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)

4e Total program service expenses ▶ 0

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> (see instructions)?		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>		X
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		X
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>		X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I (see instructions)</i>		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II . . .</i>	X	
22 Did the organization report more than \$5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J . . .</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K If "No," go to line 25a</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If so, complete Schedule L, Part II . . .</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III . . .</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV . . .</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M . . .</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I . . .</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II . . .</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I . . .</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1 . . .</i>	X	
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2 . . .</i>		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2 . . .</i>	X	X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI . . .</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O . . .	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V.

Table with columns for question number, question text, and Yes/No response boxes. Includes sections for backup withholding, employee reporting, unrelated business income, foreign accounts, prohibited tax shelter transactions, deductible contributions, and 501(c)(7), (12), and (29) organizations.

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI.

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.		
1b	Enter the number of voting members included in line 1a, above, who are independent.		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
8a	The governing body?	X	
8b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O.		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code)

	Yes	No
10a		X
10b		
11a	X	
12a		X
12b		
12c		
13		X
14		X
15a		X
15b		X
16a		X
16b		

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed **AZ**
- 18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain in Schedule O)
- 19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: **MLTC, A DIVISION OF BANK OF AMERICA, N.A. (609) 274-6834**
1300 MERRILL LYNCH DRIVE, PENNINGTON NJ 08534

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII .

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) MLTC, A DIVISION OF BANK OF AMERICA TRUSTEE	2.00		X				0	0	32,290	
(2)										
(3)										
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Sub-total							0	0	32,290	
c Total from continuation sheets to Part VII, Section A							0	0	0	
d Total (add lines 1b and 1c)							0	0	32,290	

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

	Yes	No
3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
		0
		0
		0
		0
		0

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a 0			
	b Membership dues	1b 0			
	c Fundraising events	1c 0			
	d Related organizations	1d 0			
	e Government grants (contributions)	1e 0			
	f All other contributions, gifts, grants, and similar amounts not included above	1f 0			
	g Noncash contributions included in lines 1a-1f	\$ 0			
	h Total. Add lines 1a-1f	0			
Program Service Revenue	Business Code				
	2a	0			
	b	0			
	c	0			
	d	0			
	e	0			
	g Total. Add lines 2a-2f	0			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)	▶ 67,208			
	4 Income from investment of tax-exempt bond proceeds	▶ 0			
	5 Royalties	▶ 0			
	6a Gross rents	(i) Real (ii) Personal			
	b Less rental expenses				
	c Rental income or (loss)	0 0			
	d Net rental income or (loss)	▶ 0			
	7a Gross amount from sales of assets other than inventory	(i) Securities (ii) Other			
	b Less cost or other basis and sales expenses	870,793 0			
	c Gain or (loss)	756,431 0			
	d Net gain or (loss)	▶ 114,362			
	8a Gross income from fundraising events (not including \$ 0 of contributions reported on line 1c). See Part IV, line 18	a 0			
	b Less direct expenses	b 0			
	c Net income or (loss) from fundraising events	▶ 0			
	9a Gross income from gaming activities See Part IV, line 19	a 0			
b Less direct expenses	b 0				
c Net income or (loss) from gaming activities	▶ 0				
10a Gross sales of inventory, less returns and allowances	a 0				
b Less cost of goods sold	b 0				
c Net income or (loss) from sales of inventory	▶ 0				
Miscellaneous Revenue		Business Code			
11a		0			
b		0			
c		0			
d All other revenue		0			
e Total. Add lines 11a-11d	▶ 0				
12 Total revenue. See instructions	▶ 181,570	0	0	0	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A)

Check if Schedule O contains a response or note to any line in this Part IX

<i>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</i>	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States See Part IV, line 21	480,000	480,000		
2 Grants and other assistance to individuals in the United States See Part IV, line 22	0			
3 Grants and other assistance to governments, organizations, and individuals outside the United States See Part IV, lines 15 and 16	0			
4 Benefits paid to or for members	0			
5 Compensation of current officers, directors, trustees, and key employees	32,290		32,290	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7 Other salaries and wages	0			
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	0			
9 Other employee benefits	0			
10 Payroll taxes	0			
11 Fees for services (non-employees):				
a Management	0			
b Legal	0			
c Accounting	0			
d Lobbying	0			
e Professional fundraising services See Part IV, line 17	0			
f Investment management fees	0			
g Other (if line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)	0			
12 Advertising and promotion	0			
13 Office expenses	0			
14 Information technology	0			
15 Royalties	0			
16 Occupancy	0			
17 Travel	0			
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19 Conferences, conventions, and meetings	0			
20 Interest	0			
21 Payments to affiliates	0			
22 Depreciation, depletion, and amortization	0	0	0	0
23 Insurance	0			
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
a FOREIGN TAXES PAID	2,787		2,787	
b ADR FEES	812		812	
c	0			
d	0			
e All other expenses	0			
25 Total functional expenses. Add lines 1 through 24e	515,889	480,000	35,889	0
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720).				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	1,150	1	533
	2 Savings and temporary cash investments	187,730	2	127,734
	3 Pledges and grants receivable, net	0	3	0
	4 Accounts receivable, net	0	4	0
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net	0	7	0
	8 Inventories for sale or use	0	8	0
	9 Prepaid expenses and deferred charges	0	9	0
	10a Land, buildings, and equipment: cost or other basis Complete Part VI of Schedule D	10a 0		
	b Less accumulated depreciation	10b 0	10c	0
	11 Investments—publicly traded securities	2,205,936	11	1,927,637
	12 Investments—other securities See Part IV, line 11	0	12	0
	13 Investments—program-related See Part IV, line 11	0	13	0
	14 Intangible assets	0	14	0
	15 Other assets See Part IV, line 11	0	15	0
16 Total assets. Add lines 1 through 15 (must equal line 34)	2,394,816	16	2,055,904	
Liabilities	17 Accounts payable and accrued expenses	0	17	0
	18 Grants payable		18	
	19 Deferred revenue	0	19	0
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties	0	23	0
	24 Unsecured notes and loans payable to unrelated third parties	0	24	0
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D	0	25	0
	26 Total liabilities. Add lines 17 through 25	0	26	0
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC958), check here <input checked="" type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	2,394,816	30	2,055,904
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
33 Total net assets or fund balances	2,394,816	33	2,055,904	
34 Total liabilities and net assets/fund balances	2,394,816	34	2,055,904	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	181,570
2	Total expenses (must equal Part IX, column (A), line 25)	2	515,889
3	Revenue less expenses. Subtract line 2 from line 1	3	-334,319
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	2,394,816
5	Net unrealized gains (losses) on investments	5	-4,593
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	2,055,904

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
2b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
2c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No 1545-0047

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 990 or Form 990-EZ.

▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

Name of the organization CHICANOS POR LA CAUSA PGF TRUST	Employer identification number 86-6203454
--	---

Part I Reason for Public Charity Status (All organizations must complete this part) See instructions

- The organization is not a private foundation because it is (For lines 1 through 11, check only one box)
- 1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
 - 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E)
 - 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
 - 4 A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state _____
 - 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
 - 6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
 - 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
 - 8 A community trust described in section 170(b)(1)(A)(vi). (Complete Part II)
 - 9 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III)
 - 10 An organization organized and operated exclusively to test for public safety See section 509(a)(4).
 - 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h.
 - a Type I b Type II c Type III—Functionally integrated d Type III—Non-functionally integrated
 - e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)
 - f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box
 - g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
 - (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?

	Yes	No
11g(i)		X
 - (ii) A family member of a person described in (i) above?

	Yes	No
11g(ii)		X
 - (iii) A 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11g(iii)		X

h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A) CHICANOS POR LA C	86-6203454	2	X		X		X		480,000
(B)									
(C)									
(D)									
(E)									
Total	1								480,000

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
 (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")						0
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0
4 Total. Add lines 1 through 3	0	0	0	0	0	0
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4	0	0	0	0	0	0
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						0
11 Total support. Add lines 7 through 10						0

12 Gross receipts from related activities, etc (see instructions) 12

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f)).	14	0.00%
15 Public support percentage from 2012 Schedule A, Part II, line 14.	15	0.00%
16a 33 1/3% support test—2013. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. <input type="checkbox"/>		
b 33 1/3% support test—2012. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. <input type="checkbox"/>		
17a 10%-facts-and-circumstances test—2013. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization. <input type="checkbox"/>		
b 10%-facts-and-circumstances test—2012. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization. <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions. <input type="checkbox"/>		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")						0
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						0
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
5 The value of services or facilities furnished by a governmental unit to the organization without charge						0
6 Total. Add lines 1 through 5	0	0	0	0	0	0
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						0
c Add lines 7a and 7b	0	0	0	0	0	0
8 Public support (Subtract line 7c from line 6)						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 6	0	0	0	0	0	0
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	0	0	0	0	0	0
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						0
13 Total support. (Add lines 9, 10c, 11, and 12)	0	0	0	0	0	0

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here

Section C. Computation of Public Support Percentage

15 Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f))	15	0.00%
16 Public support percentage from 2012 Schedule A, Part III, line 15	16	0.00%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f))	17	0.00%
18 Investment income percentage from 2012 Schedule A, Part III, line 17	18	0.00%

- 19a **33 1/3% support tests—2013.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization
- b **33 1/3% support tests—2012.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization
- 20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

**SCHEDULE I
(Form 990)**

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**
Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

OMB No. 1545-0047

2013

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Inspection**

Department of the Treasury
Internal Revenue Service

▶ Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990.

Name of the organization

Employer identification number

CHICANOS POR LA CAUSA PGF TRUST

86-6203454

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) CHICANOS POR LA CAUSA PO BOX 53456 PHOENIX, AZ 85034	86-6203454	501(C)(3)	480,000				GENERAL
(2) -----							
(3) -----							
(4) -----							
(5) -----							
(6) -----							
(7) -----							
(8) -----							
(9) -----							
(10) -----							
(11) -----							
(12) -----							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table 1

3 Enter total number of other organizations listed in the line 1 table 0

**SCHEDULE R
(Form 990)**

Related Organizations and Unrelated Partnerships

- ▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
▶ Attach to Form 990. ▶ See separate instructions.
- ▶ Information about Schedule R (Form 990) and its instructions is at www.irs.gov/form990.

Department of the Treasury
Internal Revenue Service
Name of the organization

CHICANOS POR LA CAUSA PGF TRUST

OMB No 1545-0047
2013
Open to Public Inspection

Employer identification number
86-6203454

Part I Identification of Disregarded Entities Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
..(1).....					
..(2).....					
..(3).....					
..(4).....					
..(5).....					
..(6).....					

Part II Identification of Related Tax-Exempt Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
..(1) CHICANOS POR LA CAUSA 86-6203484 PO BOX 53456 PHOENIX, AZ 85034	COMMUNITY DEVELOPMENT	AZ	II	501(C)(3)	N/A		X
..(2).....							
..(3).....							
..(4).....							
..(5).....							
..(6).....							
..(7).....							

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R (Form 990) 2013

Part III Identification of Related Organizations Taxable as a Partnership Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
(1).....												
(2).....												
(3).....												
(4).....												
(5).....												
(6).....												
(7).....												

Part IV Identification of Related Organizations Taxable as a Corporation or Trust Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity?	
								Yes	No
(1).....									
(2).....									
(3).....									
(4).....									
(5).....									
(6).....									
(7).....									

Part V Transactions With Related Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule

	Yes	No
1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?		
a Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity		X
b Gift, grant, or capital contribution to related organization(s)	X	
c Gift, grant, or capital contribution from related organization(s)		X
d Loans or loan guarantees to or for related organization(s)		X
e Loans or loan guarantees by related organization(s)		X
f Dividends from related organization(s)		X
g Sale of assets to related organization(s)		X
h Purchase of assets from related organization(s)		X
i Exchange of assets with related organization(s)		X
j Lease of facilities, equipment, or other assets to related organization(s)		X
k Lease of facilities, equipment, or other assets from related organization(s)		X
l Performance of services or membership or fundraising solicitations for related organization(s)		X
m Performance of services or membership or fundraising solicitations by related organization(s)		X
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)		X
o Sharing of paid employees with related organization(s)		X
p Reimbursement paid to related organization(s) for expenses		X
q Reimbursement paid by related organization(s) for expenses		X
r Other transfer of cash or property to related organization(s)		X
s Other transfer of cash or property from related organization(s)		X

	(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds				
(1) CHICANOS POR LA CAUSA		b	480,000	FMV
(2)				
(3)				
(4)				
(5)				
(6)				

Part VI Unrelated Organizations Taxable as a Partnership Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(e) Are all partners section 501(c)(3) organizations?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	
(1).....													
(2).....													
(3).....													
(4).....													
(5).....													
(6).....													
(7).....													
(8).....													
(9).....													
(10).....													
(11).....													
(12).....													
(13).....													
(14).....													
(15).....													
(16).....													

CHICANOS POR LA CAUSA

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	Estimated Current Yield%
	CASH	0.88	0.88		.88		
	BIF MONEY FUND	102,318.00	102,318.00	1.0000	102,318.00	72	.07
	TOTAL		102,318.88		102,318.88	72	07

GOVERNMENT AND AGENCY SECURITIES ¹	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
	Δ FEDERAL NATL MTG ASSOC	08/02/12	25,000	26,048.66	104.1660	26,041.50	(7.16)	131.94	594	2.28
	NOTES 02.375% APR 11 2016									
	MOODY'S: AAA S&P: AA+ CUSIP: 3135G0BA0									
	ORIGINAL UNIT/TOTAL COST: 106.7490/26,687.25									
	Δ U.S. TREASURY NOTE	05/27/11	12,000	12,087.66	103.4530	12,414.36	326.70	40.44	240	1.93
	2.000% APR 30 2016 02.000% APR 30 2016									
	MOODY'S: AAA S&P: *** CUSIP: 912828QFO									
	ORIGINAL UNIT/TOTAL COST: 101.5081/12,180.98									

	Δ U.S. TREASURY NOTE	11/17/11	20,000	20,074.50	100.7580	20,151.60	77.10	33.70	200	.99
	1.000% OCT 31 2016 01.000% OCT 31 2016									
	MOODY'S: AAA S&P: *** CUSIP: 912828RM4									
	ORIGINAL UNIT/TOTAL COST: 100.6445/20,128.91									

	Δ FEDERAL NATL MTG ASSOC	06/10/09	26,000	26,982.31	114.3510	29,731.26	2,748.95	73.76	1,398	4.70
	NOTES 05.375% JUN 12 2017									
	MOODY'S: AAA S&P: AA+ CUSIP: 31398ADM1									
	ORIGINAL UNIT/TOTAL COST: 108.0025/28,080.65									

	Δ FEDERAL HOME LN MTG CORP	11/18/13	25,000	25,070.78	99.4000	24,850.00	(220.78)	1.39	250	1.00
	NOTES 01.000% JUN 29 2017									
	MOODY'S: AAA S&P: AA+ CUSIP: 3137EADH9									
	ORIGINAL UNIT/TOTAL COST: 100.2920/25,073.00									

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CHICANOS POR LA CAUSA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Estimated Current Yield%
Description	Acquired							
Δ U.S. TREASURY NOTE 1.875% SEP 30 2017 01.875% SEP 30 2017 MOODY'S: AAA S&P: *** CUSIP: 912828PA2 ORIGINAL UNIT/TOTAL COST: 106.2660/14,877.24	14,000	14,640.92	102.5550	14,357.70	(283.22)	66.35	263	1.82
Δ U.S. TREASURY NOTE 3.500% MAY 15 2020 03.500% MAY 15 2020 MOODY'S: AAA S&P: *** CUSIP: 912828ND8 ORIGINAL UNIT/TOTAL COST: 102.1097/23,485.24	23,000	23,329.27	107.8630	24,813.09	1,483.82	102.29	805	3.24
U.S. TREASURY NOTE 2.625% AUG 15 2020 02.625% AUG 15 2020 MOODY'S: AAA S&P: *** CUSIP: 912828NT3	12,000	11,938.63	102.0310	12,243.72	305.09	118.13	315	2.57
Δ U.S. TREASURY NOTE 2.000% FEB 15 2022 02.000% FEB 15 2022 MOODY'S: AAA S&P: *** CUSIP: 912828SF8 ORIGINAL UNIT/TOTAL COST: 100.7543/29,218.75	29,000	29,181.42	94.8980	27,520.42	(1,661.00)	217.50	580	2.10
Δ U.S. TREASURY NOTE 06/06/13 ORIGINAL UNIT/TOTAL COST: 100.8402/18,151.24	18,000	18,142.25	94.8980	17,081.64	(1,060.61)	135.00	360	2.10
U.S. TREASURY NOTE 06/27/13 Subtotal	31,000 78,000	30,278.41 77,602.08	94.8980	29,418.38 74,020.44	(860.03) (3,581.64)	232.50 585.00	620 1,560	2.10 2.10
Δ U.S. TREASURY BOND 4.500% FEB 15 2036 04.500% FEB 15 2036 MOODY'S: AAA S&P: *** CUSIP: 912810FT0 ORIGINAL UNIT/TOTAL COST: 101.3632/20,272.65	20,000	20,245.67	111.2660	22,253.20	2,007.53	337.50	900	4.04
Δ U.S. TREASURY BOND 3.125% FEB 15 2042 03.125% FEB 15 2042 MOODY'S: AAA S&P: *** CUSIP: 912810QU5 ORIGINAL UNIT/TOTAL COST: 100.2972/28,083.24	28,000	28,080.05	86.2190	24,141.32	(3,938.73)	328.13	875	3.62

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CHICANOS POR LA CAUSA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 · December 31, 2013

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Interest	Estimated Current Annual Income	Current Yield%
GOVERNMENT AND AGENCY SECURITIES ¹ (continued)										
Δ U S. TREASURY BOND	09/10/12	11,000	11,667.18	86.2190	9,484.09	(2,183.09)	128.91		344	3.62
ORIGINAL UNIT/TOTAL COST: 106.2464/11,687.11										
Subtotal		39,000	39,747.23		33,625.41	(6,121.82)	457.04		1,219	3.62
TOTAL		294,000	297,767.71		294,502.28	(3,265.43)	1,947.54		7,744	2.63
CORPORATE BONDS										
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Interest	Estimated Current Annual Income	Current Yield%
Δ JPMORGAN CHASE & CO	09/07/05	23,000	23,033.17	103.0270	23,696.21	663.04	347.08		1,179	4.97
SUBORDINATED GLB 05.125% SEP 15 2014										
MOODY'S: BAA1 S&P: A CUSIP: 46625HBV1										
ORIGINAL UNIT/TOTAL COST: 101.5200/23,349.60										
CREDIT SUISSE FB USA INC	04/24/09	11,000	10,702.24	104.4780	11,492.58	790.34	247.27		537	4.66
BANK GUARANTEED GLB 04.875% JAN 15 2015										
MOODY'S: A1 S&P: A CUSIP: 22541LAR4										
CREDIT SUISSE FB USA INC	06/11/09	7,000	6,975.50	104.4780	7,313.46	337.96	157.35		342	4.66
Subtotal		18,000	17,677.74		18,806.04	1,128.30	404.62		879	4.66
GENERAL ELEC CAP CORP	01/09/13	13,000	12,997.66	100.2500	13,032.50	34.84	62.47		130	.99
SER MTN 01.000% JAN 08 2016										
MOODY'S: A1 S&P: AA+ CUSIP: 36962G6R0										
Δ GOLDMAN SACHS GROUP INC	01/02/08	22,000	22,051.19	108.2170	23,807.74	1,756.55	542.73		1,177	4.94
GLB 05.350% JAN 15 2016										
MOODY'S: BAA1 S&P: A CUSIP: 38141GEE0										
ORIGINAL UNIT/TOTAL COST: 100.7900/22,173.80										
Δ VERIZON COMMUNICATIONS	08/25/11	24,000	24,475.17	104.2800	25,027.20	552.03	180.00		720	2.87
GLB 03.000% APR 01 2016										
MOODY'S: BAA1 S&P: BBB+ CUSIP: 92343VAY0										
ORIGINAL UNIT/TOTAL COST: 103.9410/24,945.84										

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CHICANOS POR LA CAUSA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

<i>Description</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Current Annual Income</i>	<i>Current Yield%</i>
CORPORATE BONDS (continued)									
Δ CHEVRON CORP GLB 01.104% DEC 05 2017 MOODY'S: A1 S&P: AA CUSIP: 166764AA8 PAR CALL DATE: 11/05/17 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 101.0000/25,250.00	12/03/12	25,000	25,197.43	97.7990	24,449.75	(747.68)	19.93	276	1.12
Δ WELLS FARGO & COMPANY GLB 01.500% JAN 16 2018 MOODY'S: A2 S&P: A+ CUSIP: 94974BFG0 ORIGINAL UNIT/TOTAL COST: 100.4470/13,058.11	01/09/13	13,000	13,047.23	99.3540	12,916.02	(131.21)	89.38	195	1.50
Δ AT&T INC GLB 05.500% FEB 01 2018 MOODY'S: A3 S&P: A CUSIP: 00206RAJ1 ORIGINAL UNIT/TOTAL COST: 100.3490/11,038.39	04/24/09	11,000	11,020.15	112.5680	12,382.48	1,362.33	252.08	605	4.88
Δ AT&T INC ORIGINAL UNIT/TOTAL COST: 101.5710/11,172.81	06/11/09	11,000	11,091.45	112.5680	12,382.48	1,291.03	252.08	605	4.88
Subtotal		22,000	22,111.60		24,764.96	2,653.36	504.16	1,210	4.88
Δ WELLS FARGO & COMPANY GLB 02.150% JAN 15 2019 MOODY'S: A2 S&P: A+ CUSIP: 94974BFQ8 ORIGINAL UNIT/TOTAL COST: 100.8680/12,104.16 EST MKT PRICE AS OF 12/05/13	11/18/13	12,000	12,102.02	100.7667	12,092.00	(10.02)	45.15	259	2.14
CISCO SYSTEMS INC GLB 04.950% FEB 15 2019 MOODY'S: A1 S&P: AA CUSIP: 17275RAE2	02/24/09	20,000	19,636.00	112.4830	22,496.60	2,860.60	374.00	990	4.40
Δ CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 101.1810/2,023.62	06/11/09	2,000	2,013.86	112.4830	2,249.66	235.80	37.40	99	4.40
Subtotal		22,000	21,649.86		24,746.26	3,096.40	411.40	1,089	4.40

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CHICANOS POR LA CAUSA

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)	Accrued Interest	Estimated Interest	Estimated Current Annual Income	Current Yield%
SHELL INTERNATIONAL FIN COMPANY GUARANT GLB 04.300% SEP 22 2019 MOODY'S: AA1 S&P: AA- CUSIP: 822582AJ7	09/17/09	23,000	22,881.78	109.6120	25,210.76	2,328.98	271.98	271.98	989	3.92
CITIGROUP INC GLB 04.500% JAN 14 2022 MOODY'S: BAA2 S&P: A- CUSIP: 172967FT3	11/17/11	12,000	11,486.16	105.9710	12,716.52	1,230.36	250.50	250.50	540	4.24
Δ DEERE & COMPANY 02 600% JUN 08 2022 MOODY'S: A2 S&P: A CUSIP: 244199BE4 PAR CALL DATE: 03/08/22 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.4900/26,127.40	06/12/12	26,000	26,109.73	93.5070	24,311.82	(1,797.91)	43.19	43.19	676	2.78
Δ ANHEUSER-BUSCH INBEV WOR COMPANY GUARANT GLB 02.500% JUL 15 2022 MOODY'S: A3 S&P: A- CUSIP: 035237BP2 ORIGINAL UNIT/TOTAL COST: 101.4000/13,182.00	07/16/12	13,000	13,158.13	92.4970	12,024.61	(1,133.52)	149.86	149.86	325	2.70
APPLE INC GLB 02.400% MAY 03 2023 MOODY'S: AA1 S&P: AA+ CUSIP: 037833AK6	05/13/13	28,000	27,387.92	89.9210	25,177.88	(2,210.04)	108.27	108.27	672	2.66
TOTAL		296,000	295,366.79		302,780.27	7,413.48	3,430.72	3,430.72	10,316	3.41

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Current Yield%
ABBOTT LABS	ABT	06/24/11	100	24.7571	2,475.71	38.3300	3,833.00	1,357.29	88	2.29
ABBVIE INC SHS	ABBV	06/24/11	89	26.8469	2,389.38	52.8100	4,700.09	2,310.71	143	3.02

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CHICANOS POR LA CAUSA

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 Current Annual Income	Yield%
ACE LIMITED	ACE	10/06/11	62	60.7006	3,763.44	103.5300	6,418.86	2,655.42	157	2.43
AMER EXPRESS COMPANY	AXP	06/24/11	84	48.5855	4,081.19	90.7300	7,621.32	3,540.13	78	1.01
AMERICAN TOWER REIT INC (HLDG CO) SHS	AMT	01/15/13	34	79.0729	2,688.48	79.8200	2,713.88	25.40	40	1.45
AT&T INC	T	11/17/08	26	27.0107	702.28	35.1600	914.16	211.88	48	5.23
		06/24/11	210	30.6256	6,431.38	35.1600	7,383.60	952.22	387	5.23
Subtotal			236		7,133.66		8,297.76	1,164.10	435	5.23
BHP BILLITON LTD ADR	BHP	06/24/11	156	89.2794	13,927.59	68.2000	10,639.20	(3,288.39)	362	3.40
BRISTOL-MYERS SQUIBB CO	BMJ	06/24/11	333	29.1542	9,708.35	53.1500	17,698.95	7,990.60	480	2.70
CHEVRON CORP	CVX	02/06/07	60	73.5600	4,413.60	124.9100	7,494.60	3,081.00	240	3.20
		02/08/08	85	79.0800	6,721.80	124.9100	10,617.35	3,895.55	340	3.20
Subtotal			145		11,135.40		18,111.95	6,976.55	580	3.20
CHUBB CORP	CB	01/12/09	114	45.0895	5,140.21	96.6300	11,015.82	5,875.61	201	1.82
CITIGROUP INC COM NEW	C	03/11/13	104	47.6424	4,954.81	52.1100	5,419.44	464.63	5	0.7
		05/09/13	53	48.8054	2,586.69	52.1100	2,761.83	175.14	3	0.7
Subtotal			157		7,541.50		8,181.27	639.77	8	.07
COCA COLA COM	KO	06/24/11	211	32.5422	6,866.41	41.3100	8,716.41	1,850.00	237	2.71
COMCAST CRP NEW CL A SPL	CMCSK	06/24/11	156	22.7298	3,545.86	49.8800	7,781.28	4,235.42	122	1.56
		02/21/13	145	37.9680	5,505.36	49.8800	7,232.60	1,727.24	114	1.56
Subtotal			301		9,051.22		15,013.88	5,962.66	236	1.56
CONOCOPHILLIPS	COP	02/17/10	50	38.1290	1,906.45	70.6500	3,532.50	1,626.05	138	3.90
		02/18/10	48	37.6927	1,809.25	70.6500	3,391.20	1,581.95	133	3.90
Subtotal			98		3,715.70		6,923.70	3,208.00	271	3.90
DEERE CO	DE	06/24/11	129	80.7734	10,419.78	91.3300	11,781.57	1,361.79	264	2.23
DIAGEO PLC SPSPD ADR NEW	DEO	06/24/11	111	80.3828	8,922.50	132.4200	14,698.62	5,776.12	333	2.26

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CHICANOS POR LA CAUSA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
DOMINION RES INC NEW VA	D	06/24/11	190	47.5256	9,029.87	64.6900	12,291.10	3,261.23	428 3.47
DOW CHEMICAL CO	DOW	06/24/11	122	35.5363	4,335.44	44.4000	5,416.80	1,081.36	157 2.88
DUPONT E I DE NEMOURS	DD	06/24/11	241	51.3556	12,376.70	64.9700	15,657.77	3,281.07	434 2.77
DUKE ENERGY CORP NEW	DUK	02/11/13	35	69.0997	2,418.49	69.0100	2,415.35	(3.14)	110 4.52
		02/12/13	34	69.3138	2,356.67	69.0100	2,346.34	(10.33)	107 4.52
Subtotal			69		4,775.16		4,761.69	(13.47)	217 4.52
ENBRIDGE INC COM	ENB	06/24/11	205	31.1741	6,390.70	43.6800	8,954.40	2,563.70	269 3.00
EXXON MOBIL CORP COM	XOM	02/11/09	156	74.2000	11,575.20	101.2000	15,787.20	4,212.00	394 2.49
		06/24/11	40	77.9900	3,119.60	101.2000	4,048.00	928.40	101 2.49
Subtotal			196		14,694.80		19,835.20	5,140.40	495 2.49
FIFTH THIRD BANCORP	FITB	12/20/12	5	15.1920	75.96	21.0300	105.15	29.19	3 2.28
		12/21/12	290	15.1558	4,395.21	21.0300	6,098.70	1,703.49	140 2.28
		05/09/13	84	17.7703	1,492.71	21.0300	1,766.52	273.81	41 2.28
Subtotal			379		5,963.88		7,970.37	2,006.49	184 2.28
GENERAL ELECTRIC	GE	06/24/11	476	18.1724	8,650.07	28.0300	13,342.28	4,692.21	419 3.13
		02/05/13	215	22.6475	4,869.23	28.0300	6,026.45	1,157.22	190 3.13
		11/08/13	61	26.9142	1,641.77	28.0300	1,709.83	68.06	54 3.13
Subtotal			752		15,161.07		21,078.56	5,917.49	663 3.13
GENERAL MILLS	GIS	06/24/11	109	37.3655	4,072.84	49.9100	5,440.19	1,367.35	166 3.04
HOME DEPOT INC	HD	06/24/11	153	35.3055	5,401.75	82.3400	12,598.02	7,196.27	239 1.89
HONEYWELL INTL INC DEL	HON	02/08/08	39	57.9900	2,261.61	91.3700	3,563.43	1,301.82	71 1.97
		02/11/09	33	31.7800	1,048.74	91.3700	3,015.21	1,966.47	60 1.97
		02/05/13	20	69.6220	1,392.44	91.3700	1,827.40	434.96	36 1.97
Subtotal			92		4,702.79		8,406.04	3,703.25	167 1.97
INTEL CORP	INTC	06/24/11	229	21.6700	4,962.43	25.9550	5,943.70	981.27	207 3.46

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
INTL BUSINESS MACHINES CORP/IBM	IBM	06/24/11	59	165.5200	9,765.68	187.5700	11,066.63	1,300.95		225.202
INTL PAPER CO	IP	07/16/13	113	48.2831	5,456.00	49.0300	5,540.39	84.39		159.285
JOHNSON AND JOHNSON COM	JNJ	02/11/09 08/29/12	87 26	57.1200 67.7273	4,969.44 1,760.91	91.5900 91.5900	7,968.33 2,381.34	2,998.89 620.43		230.288 69.288
Subtotal			113		6,730.35		10,349.67	3,619.32		299.288
JOHNSON CONTROLS INC	JCI	06/24/11	107	39.6045	4,237.69	51.3000	5,489.10	1,251.41		95.171
JPMORGAN CHASE & CO	JPM	06/24/11	416	39.6353	16,488.32	58.4800	24,327.68	7,839.36		633.259
KIMBERLY CLARK	KMB	06/24/11	70	65.4455	4,581.19	104.4600	7,312.20	2,731.01		227.310
KINDER MORGAN INC. DEL	KMI	02/05/13 02/06/13	79 61	37.4117 37.4162	2,955.53 2,282.39	36.0000 36.0000	2,844.00 2,196.00	(111.53) (86.39)		130.455 101.455
Subtotal			140		5,237.92		5,040.00	(197.92)		231.455
LORILLARD INC	LO	06/24/11	177	36.9400	6,538.38	50.6800	8,970.36	2,431.98		390.434
MARATHON OIL CORP	MRO	07/06/09	154	16.8437	2,593.94	35.3000	5,436.20	2,842.26		118.215
MARATHON PETROLEUM CORP	MPC	07/06/09	76	22.7876	1,731.86	91.7300	6,971.48	5,239.62		128.183
MCDONALDS CORP COM	MCD	06/24/11	136	82.1500	11,172.40	97.0300	13,196.08	2,023.68		441.333
MEADWESTVACO CORP	MWV	06/24/11	178	28.2395	5,026.64	36.9300	6,573.54	1,546.90		178.270
MERCK AND CO INC SHS	MRK	06/24/11 04/19/13	169 79	34.8044 47.3621	5,881.96 3,741.61	50.0500 50.0500	8,458.45 3,953.95	2,576.49 212.34		298.351 140.351
Subtotal			248		9,623.57		12,412.40	2,788.83		438.351
METLIFE INC COM	MET	07/09/13	70	48.7851	3,414.96	53.9200	3,774.40	359.44		77.204
MICROSOFT CORP	MSFT	01/11/10 12/07/11	97 107	30.4078 25.5657	2,949.56 2,735.53	37.4100 37.4100	3,628.77 4,002.87	679.21 1,267.34		109.299 120.299
Subtotal			204		5,685.09		7,631.64	1,946.55		229.299

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November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
MONDELEZ INTERNATIONAL INC	MDLZ	04/22/13	207	31.5206	6,524.77	35.3000	7,307.10	782.33	116 1.58
MOTOROLA SOLUTIONS INC	MSI	10/02/13 10/03/13	39 45	60.5002 60.6591	2,359.51 2,729.66	67.5000 67.5000	2,632.50 3,037.50	272.99 307.84	49 1.83 56 1.83
<i>Subtotal</i>			84		5,089.17		5,670.00	580.83	105 1.83
NEWMONT MINING CORP	NEM	02/11/13 02/12/13	18 102	44.5927 45.1337	802.67 4,603.64	23.0300 23.0300	414.54 2,349.06	(388.13) (2,254.58)	15 3.47 82 3.47
<i>Subtotal</i>			120		5,406.31		2,763.60	(2,642.71)	97 3.47
NEXTERA ENERGY INC SHS	NEE	06/24/11	133	56.6811	7,538.59	85.6200	11,387.46	3,848.87	352 3.08
NORTHEAST UTILITIES COM	NU	06/24/11	128	34.8255	4,457.67	42.3900	5,425.92	968.25	189 3.46
NORTHROP GRUMMAN CORP	NOC	08/04/09 08/05/09	24 54	42.1420 42.1403	1,011.41 2,275.58	114.6100 114.6100	2,750.64 6,188.94	1,739.23 3,913.36	59 2.12 132 2.12
<i>Subtotal</i>			78		3,286.99		8,939.58	5,652.59	191 2.12
OCCIDENTAL PETE CORP CAL	OXY	10/17/05 02/08/08 02/11/09	1 55 50	37.1200 66.9900 55.5900	37.12 3,684.45 2,779.50	95.1000 95.1000 95.1000	95.10 5,230.50 4,755.00	57.98 1,546.05 1,975.50	3 2.69 141 2.69 128 2.69
<i>Subtotal</i>			106		6,501.07		10,080.60	3,579.53	272 2.69
PFIZER INC	PFE	06/24/11 04/18/13	335 50	20.4555 30.7260	6,852.62 1,536.30	30.6300 30.6300	10,261.05 1,531.50	3,408.43 (4.80)	349 3.39 52 3.39
<i>Subtotal</i>			385		8,388.92		11,792.55	3,403.63	401 3.39
PHILIP MORRIS INTL INC	PM	06/24/11	165	65.2810	10,771.38	87.1300	14,376.45	3,605.07	621 4.31
PHILLIPS 66 SHS	PSX	02/17/10 02/18/10	25 24	22.6628 22.4033	566.57 537.68	77.1300 77.1300	1,928.25 1,851.12	1,361.68 1,313.44	39 2.02 38 2.02
<i>Subtotal</i>			49		1,104.25		3,779.37	2,675.12	77 2.02
PRAXAIR INC	PX	06/24/11	69	102.9433	7,103.09	130.0300	8,972.07	1,868.98	166 1.84

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CHICANOS POR LA CAUSA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
PROCTER & GAMBLE CO	PG	06/24/11	144	63.0855	9,084.32	81.4100	11,723.04	2,638.72	347	2.95
PRUDENTIAL FINANCIAL INC	PRU	05/25/10	54	54.2166	2,927.70	92.2200	4,979.88	2,052.18	115	2.29
		08/29/12	60	54.5978	3,275.87	92.2200	5,533.20	2,257.33	128	2.29
		07/12/13	38	77.7807	2,955.67	92.2200	3,504.36	548.69	81	2.29
Subtotal			152		9,159.24		14,017.44	4,858.20	324	2.29
PUB SVC ENTERPRISE GRP	PEG	06/24/11	129	31.8144	4,104.07	32.0400	4,133.16	29.09	186	4.49
RAYTHEON CO DELAWARE NEW	RTN	05/31/06	10	45.6880	456.88	90.7000	907.00	450.12	22	2.42
		02/08/08	55	65.5000	3,602.50	90.7000	4,988.50	1,386.00	121	2.42
		02/11/09	103	46.8700	4,827.61	90.7000	9,342.10	4,514.49	227	2.42
Subtotal			168		8,886.99		15,237.60	6,350.61	370	2.42
SCHLUMBERGER LTD	SLB	06/24/11	78	82.5791	6,441.17	90.1100	7,028.58	587.41	98	1.38
SEMPRA ENERGY	SRE	06/24/11	66	52.2800	3,450.48	89.7600	5,924.16	2,473.68	167	2.80
SUNTRUST BKS INC COM	STI	02/20/13	154	27.8264	4,285.27	36.8100	5,668.74	1,383.47	62	1.08
		05/09/13	102	30.8333	3,145.00	36.8100	3,754.62	609.62	41	1.08
Subtotal			256		7,430.27		9,423.36	1,993.09	103	1.08
TORONTO DOMINION BANK	TD	07/27/11	43	81.5676	3,507.41	94.2400	4,052.32	544.91	139	3.41
		08/30/12	30	81.3706	2,441.12	94.2400	2,827.20	386.08	97	3.41
Subtotal			73		5,948.53		6,879.52	930.99	236	3.41
TOTAL S.A. SP ADR	TOT	06/24/11	157	54.1500	8,501.55	61.2700	9,619.39	1,117.84	413	4.28
TRAVELERS COS INC	TRV	02/08/08	83	46.6600	3,872.78	90.5400	7,514.82	3,642.04	166	2.20
		01/20/09	70	41.4808	2,903.66	90.5400	6,337.80	3,434.14	140	2.20
		08/12/09	10	46.7270	467.27	90.5400	905.40	438.13	20	2.20
		06/24/11	30	56.6300	1,698.90	90.5400	2,716.20	1,017.30	60	2.20
Subtotal			193		8,942.61		17,474.22	8,531.61	386	2.20
UNILEVER NV NY REG SHS	UN	06/24/11	204	32.0100	6,530.04	40.2300	8,206.92	1,676.88	242	2.94

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CHICANOS POR LA CAUSA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
UNITED PARCEL SVC CL B	UPS	03/18/13	76	85.3914	6,489.75	105.0800	7,986.08	1,496.33	189	2.36
UNITED TECHS CORP COM	UTX	06/24/11	147	84.3698	12,402.37	113.8000	16,728.60	4,326.23	347	2.07
US BANCORP (NEW)	USB	06/24/11	254	24.0998	6,121.37	40.4000	10,261.60	4,140.23	234	2.27
V F CORPORATION	VFC	06/24/11	208	26.1400	5,437.12	62.3400	12,966.72	7,529.60	219	1.68
VERIZON COMMUNICATNS COM	VZ	07/28/09 06/24/11	91 270	29.2659 36.1245	2,663.20 9,753.62	49.1400 49.1400	4,471.74 13,267.80	1,808.54 3,514.18	193 573	4.31 4.31
Subtotal			361		12,416.82		17,739.54	5,322.72	766	4.31
WAL-MART STORES INC	WMT	06/24/11	103	52.6956	5,427.65	78.6900	8,105.07	2,677.42	194	2.38
WELLS FARGO & CO NEW DEL	WFC	06/24/11	434	27.0356	11,733.49	45.4000	19,703.60	7,970.11	521	2.64
WEYERHAEUSER CO	WY	06/24/11	272	20.5855	5,599.28	31.5700	8,587.04	2,987.76	240	2.78
3M COMPANY	MMM	06/24/11	69	91.3300	6,301.77	140.2500	9,677.25	3,375.48	236	2.43
TOTAL					515,693.04		730,729.48	215,036.44	19,812	2.71
TOTAL PRINCIPAL INVESTMENTS					1,211,146.42		1,430,330.91	219,184.49	37,944	2.65

Notes

- Δ Debt instruments purchased at a premium show amortization
 - θ Debt instruments purchased at a discount show accretion
 - * Some agency securities are not backed by the full faith and credit of the United States government
 - < Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor
- 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	200.78	200.78		200.78		

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CHICANOS POR LA CAUSA

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

CASH/MONEY ACCOUNTS (continued)	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	10,430.00	10,430.00	1.0000	10,430.00	7	.07
TOTAL		10,630.78		10,630.78	7	.07
TOTAL INCOME INVESTMENTS		10,630.78		10,630.78	7	.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	1,221,777.20	1,440,961.69	219,184.49	5,378.26	37,951	2.63

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/05	Interest Credit		CHEVRON CORP GLB	138.00		(16.48)
12/09	Interest Credit		01.104% DEC 05 2017 INTEREST CREDIT PAY DATE 12/05/2013 CUSIP NUM: 166764AA8 DEERE & COMPANY	338.00		
12/12	Interest Credit		02.600% JUN 08 2022 INTEREST CREDIT PAY DATE 12/08/2013 CUSIP NUM 244199BE4 FEDERAL NATL MTG ASSOC NOTES	698.75		
			05.375% JUN 12 2017 INTEREST CREDIT PAY DATE 12/12/2013			

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CHICANOS POR LA CAUSA

MERRILL LYNCH CONSULTS SERVICE

November 30, 2013 - December 31, 2013

YOUR INVESTMENT MANAGER - DEL REV - INTL VALUE ADR

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.95	0.95		.95		
BIF MONEY FUND	1.867 00	1.867 00	1 0000	1,867.00	1	07
TOTAL		1,867.95		1,867.95	1	07

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
AXA -SPONS ADR	AXAHY	10/24/12	57	15 8091	901.12	27 8900	1,589.73	688 61	44	2 74
		11/09/12	179	15 2165	2,723.77	27 8900	4,992.31	2,268 54	137	2 74
Subtotal			236		3,624.89		6,582.04	2,957.15	181	2.74
BAE SYS PLC SPN ADR	BAESY	01/10/12	596	18 8816	11,253 49	29 2900	17,456.84	6,203 35	713	4 08
BALFOUR BEATTY PLC SPN ADR	BAFY	03/08/13	500	8.5182	4,259 10	9.6000	4,800 00	540 90	198	4 11
		03/11/13	184	8 4611	1,556 86	9 6000	1,766 40	209 54	73	4 11
		05/17/13	301	7 0800	2,131 08	9 6000	2,889 60	758 52	119	4 11
		05/23/13	167	7 3028	1,219 58	9 6000	1,603 20	383 62	66	4 11
		08/15/13	116	7 1987	835 06	9 6000	1,113 60	278 54	46	4 11
		08/16/13	22	7 7231	169 91	9 6000	211 20	41 29	9	4 11
Subtotal			1,290		10,171.59		12,384.00	2,212 41	511	4 11

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CHICANOS POR LA CAUSA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
BARRICK GOLD CORPORATION	ABX	04/09/09	65	28 8761	1,876.95	17 6300	1,145.95	(731.00)		13 1.13
		08/18/09	127	33 5332	4,258.72	17 6300	2,239.01	(2,019.71)		26 1.13
		12/17/09	74	38 5420	2,852.11	17 6300	1,304.62	(1,547.49)		15 1.13
		01/24/11	79	47 1569	3,725.40	17 6300	1,392.77	(2,332.63)		16 1.13
		04/16/13	178	19 5880	3,486.68	17 6300	3,138.14	(348.54)		36 1.13
		11/21/13	444	16 8970	7,502.27	17 6300	7,827.72	325.45		89 1.13
Subtotal			967		23,702.13		17,048.21	(6,653.92)		195 1.13
BELGACOM SA DE DROIT PUBLIC SHS	BGAOY	01/10/12	727	6 2252	4,525.79	5 8600	4,260.22	(265.57)		386 9.04
		01/12/12	693	6 3001	4,365.97	5 8600	4,060.98	(304.99)		368 9.04
		01/13/12	682	6 2614	4,270.34	5 8600	3,996.52	(273.82)		362 9.04
		01/17/12	527	6 2410	3,289.01	5 8600	3,088.22	(200.79)		280 9.04
Subtotal			2,629		16,451.11		15,405.94	(1,045.17)		1,396 9.04
BENESSE HOLDINGS INC SPONSORED ADRS	BSEFY	12/19/13	69	38 2566	2,639.71	40 1980	2,773.66	133.95		55 1.96
		12/24/13	70	38 1895	2,673.27	40 1980	2,813.86	140.59		56 1.96
Subtotal			139		5,312.98		5,587.52	274.54		111 1.96
BHP BILLITON LTD ADR	BHP	06/07/12	149	65 1342	9,705.00	68 2000	10,161.80	456.80		346 3.40
BP PLC SPON ADR	BP	01/09/12	45	44 0773	1,983.48	48 6100	2,187.45	203.97		103 4.69
		01/10/12	203	44 7566	9,085.61	48 6100	9,867.83	782.22		463 4.69
Subtotal			248		11,069.09		12,055.28	986.19		566 4.69
BRIDGESTONE CORP ADR	BRDCY	10/04/12	84	11 3736	955.39	19 1020	1,604.57	649.18		16 94
		11/09/12	212	11 4627	2,430.10	19 1020	4,049.62	1,619.52		39 94
Subtotal			296		3,385.49		5,654.19	2,268.70		55 94
CHINA MOBILE LTD SPN ADR	CHL	01/09/12	21	49 5800	1,041.18	52 2900	1,098.09	56.91		43 3.85
		01/10/12	148	49 8654	7,380.09	52 2900	7,738.92	358.83		299 3.85
		03/06/12	45	51 9475	2,337.64	52 2900	2,353.05	15.41		91 3.85
		04/09/12	61	53 7114	3,276.40	52 2900	3,189.69	(86.71)		123 3.85
		04/10/12	27	53 8659	1,454.38	52 2900	1,411.83	(42.55)		55 3.85
Subtotal			302		15,489.69		15,791.58	301.89		611 3.85

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CHICANOS POR LA CAUSA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
COMMERZBANK AG-SPONS ADR	CRZBY	03/25/13	248	12 3939	3,073.71	16 3000	4,042.40	968.69		
		06/26/13	267	9.0489	2,416.06	16 3000	4,352.10	1,936.04		
Subtotal			515		5,489.77		8,394.50	2,904.73		
DAI NIPPON PRTG	DNPLY	06/19/06	55	15 7489	866.19	10.6400	585.20	(280.99)		14 236
		01/10/12	523	9.9246	5,190.57	10.6400	5,564.72	374.15		132 236
Subtotal			578		6,056.76		6,149.92	93.16		146 236
DANONE-SPONS ADR	DANOY	01/24/13	632	13.9236	8,799.76	14.5200	9,176.64	376.88		155 168
		09/09/13	78	14.7223	1,148.34	14.5200	1,132.56	(15.78)		20 168
Subtotal			710		9,948.10		10,309.20	361.10		175 168
DEUTSCHE BK AG REG SHS	DB	01/09/12	2	33 4950	66.99	48 2400	96.48	29.49		2 2.01
		01/10/12	147	35 2121	5,176.19	48 2400	7,091.28	1,915.09		143 2.01
Subtotal			149		5,243.18		7,187.76	1,944.58		145 2.01
ERICSSON AMERICAN SEK 10 NEW	ERIC	03/27/12	335	10 3740	3,475.32	12.2400	4,100.40	625.08		99 2.40
		03/28/12	262	10 4159	2,728.99	12 2400	3,206.88	477.89		78 2.40
		07/18/12	299	8 8455	2,644.83	12 2400	3,659.76	1,014.93		88 2.40
Subtotal			896		8,849.14		10,967.04	2,117.90		265 2.40
FICBM HOLDINGS N V REG. SHS	CNHI	12/19/13	97	10 6145	1,029.61	11 3500	1,100.95	71.34		
		12/20/13	288	11 0006	3,168.20	11.3500	3,268.80	100.60		
Subtotal			385		4,197.81		4,369.75	171.94		
FUJIFILM HLDGS CORP ADR	FUJIY	03/20/06	74	32 6978	2,419.64	28 4540	2,105.60	(314.04)		21 99
		03/04/08	82	36 7042	3,009.75	28 4540	2,333.23	(676.52)		24 99
		01/10/12	312	24 6802	7,700.25	28 4540	8,877.65	1,177.40		89 99
Subtotal			468		13,129.64		13,316.48	186.84		134 .99

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CHICANOS POR LA CAUSA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
GOLD FIELDS SP ADR NEW	GFI04/07/08		80	11.7490	939.92	3.2000	256.00	(683.92)	21	8.15
	05/13/08		140	11.7577	1,646.09	3.2000	448.00	(1,198.09)	37	8.15
	05/14/08		110	11.4598	1,260.58	3.2000	352.00	(908.58)	29	8.15
	02/04/10		196	9.4443	1,851.09	3.2000	627.20	(1,223.89)	52	8.15
	06/26/12		117	10.8687	1,271.64	3.2000	374.40	(897.24)	31	8.15
	06/27/12		117	10.6994	1,251.83	3.2000	374.40	(877.43)	31	8.15
	04/17/13		353	6.4583	2,279.78	3.2000	1,129.60	(1,150.18)	93	8.15
	08/23/13		301	5.7018	1,716.27	3.2000	963.20	(753.07)	79	8.15
Subtotal			1,414		12,217.20		4,524.80	(7,692.40)	373	8.15
HACHIJUNI BANK LTD ADR	HACBY	06/05/08	2	68.2450	136.49	59.3390	118.68	(17.81)	2	1.61
	06/06/08		10	68.6470	686.47	59.3390	593.39	(93.08)	10	1.61
	07/18/08		15	62.9560	944.34	59.3390	890.09	(54.25)	15	1.61
	07/22/08		15	62.2880	934.32	59.3390	890.09	(44.23)	15	1.61
	07/25/08		10	62.3560	623.56	59.3390	593.39	(30.17)	10	1.61
	07/28/08		11	61.7972	679.77	59.3390	652.73	(27.04)	11	1.61
	09/25/09		5	54.1880	270.94	59.3390	296.70	25.76	5	1.61
	09/28/09		5	54.8220	274.11	59.3390	296.70	22.59	5	1.61
	09/29/09		15	54.2220	813.33	59.3390	890.09	76.76	15	1.61
Subtotal			88		5,363.33		5,221.86	(141.47)	88	1.61
HOME RETAIL GROUP PLC	HMRTY	01/12/12	292	5.2507	1,533.23	12.6200	3,685.04	2,151.81	46	1.24
	01/13/12		190	5.3483	1,016.18	12.6200	2,397.80	1,381.62	30	1.24
	01/17/12		566	5.6406	3,192.58	12.6200	7,142.92	3,950.34	89	1.24
	01/18/12		91	5.8535	532.67	12.6200	1,148.42	615.75	15	1.24
Subtotal			1,139		6,274.66		14,374.18	8,099.52	180	1.24

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
HUANENG PWR INTL SP ADR	HNP	02/01/12	10	24,5650	245.65	36.2500	362.50	116.85	12 3.26
		02/02/12	16	24,5475	392.76	36.2500	580.00	187.24	19 3.26
		02/03/12	17	24,8817	422.99	36.2500	616.25	193.26	21 3.26
		02/06/12	12	24,6816	296.18	36.2500	435.00	138.82	15 3.26
		02/07/12	18	24,9466	449.04	36.2500	652.50	203.46	22 3.26
		02/08/12	21	24,8847	522.58	36.2500	761.25	238.67	25 3.26
		02/09/12	22	25,0436	550.96	36.2500	797.50	246.54	27 3.26
		02/10/12	16	25,1081	401.73	36.2500	580.00	178.27	19 3.26
Subtotal			132		3,281.89		4,785.00	1,503.11	160 3.26
INDRA SISTEMAS SA SHS	ISMAY	01/10/12	81	6,4816	525.01	8.5000	688.50	163.49	13 1.83
		01/12/12	368	6,5532	2,411.58	8.5000	3,128.00	716.42	58 1.83
		01/13/12	414	6,4998	2,690.92	8.5000	3,519.00	828.08	65 1.83
		01/17/12	770	6,5650	5,055.05	8.5000	6,545.00	1,489.95	121 1.83
		01/18/12	464	6,6384	3,080.22	8.5000	3,944.00	863.78	73 1.83
		01/19/12	55	6,8154	374.85	8.5000	467.50	92.65	9 1.83
Subtotal			2,152		14,137.63		18,292.00	4,154.37	339 1.83
INTESA SANPAOLO SPON ADR	ISNPY	01/10/12	570	9,0037	5,132.11	14.9500	8,521.50	3,389.39	327 3.83
ITOCHU TECHINO-SOLUTIONS CORP CTC SHS	ITTOY	12/17/13	138	19,6294	2,708.86	20.2890	2,799.88	91.02	
		12/19/13	128	19,6757	2,518.49	20.2890	2,596.99	78.50	
Subtotal			266		5,227.35		5,396.87	169.52	
KAO CORP SPD ADR	KCRPY	01/10/12	323	27,6300	8,924.49	31.6500	10,222.95	1,298.46	171 1.67
KBC GROUPE SA SHS	KBCSY	10/22/12	115	12,1339	1,395.40	28.3700	3,262.55	1,867.15	50 1.52
KINROSS GOLD CORP	KGC	10/30/09	16	18,2831	292.53	4.3800	70.08	(222.45)	
		02/03/10	50	17,4212	871.06	4.3800	219.00	(652.06)	
		02/04/10	56	16,6560	932.74	4.3800	245.28	(687.46)	
		08/18/10	80	15,5261	1,242.09	4.3800	350.40	(891.69)	
		01/21/11	101	16,9814	1,715.13	4.3800	442.38	(1,272.75)	

CHICANOS POR LA CAUSA

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 Current Annual Income	Yield%
KINROSS GOLD CORP	KGC	01/24/11	60	17.0535	1,023.21	4.3800	262.80	(760.41)		
		02/28/11	124	15.8840	1,969.62	4.3800	543.12	(1,426.50)		
		04/16/13	416	5.4273	2,257.76	4.3800	1,822.08	(435.68)		
Subtotal			903		10,304.14		3,955.14	(6,349.00)		
KONINKLIJKE AHOLD NV ADR	AHONY	04/26/12	513	12.6319	6,480.21	18.0100	9,239.13	2,758.92	245	2.64
		03/12/13	131	14.9555	1,959.18	18.0100	2,359.31	400.13	63	2.64
Subtotal			644		8,439.39		11,598.44	3,159.05	308	2.64
KT CORP ADR	KT	01/10/12	426	14.7473	6,282.39	14.8700	6,334.62	52.23	294	4.62
		01/12/12	256	14.6369	3,747.07	14.8700	3,806.72	59.65	177	4.62
		01/12/12	150	14.7462	2,211.93	14.8700	2,230.50	18.57	104	4.62
		01/13/12	88	14.6977	1,293.40	14.8700	1,308.56	15.16	61	4.62
Subtotal			920		13,534.79		13,680.40	145.61	636	4.62
LLOYDS BANKING GROUP PLC ADR	LYG	01/10/12	1,461	1.7209	2,514.38	5.3200	7,772.52	5,258.14		
MAKITA CORP SPOND ADR	MKTAY	08/23/12	100	37.7517	3,775.17	53.0000	5,300.00	1,524.83	67	1.26
MS&AD INS GROUP HLDGS UNSP ADR	MSADY	04/27/11	298	11.5235	3,434.03	13.4000	3,993.20	559.17	63	1.55
		04/28/11	91	11.6402	1,059.26	13.4000	1,219.40	160.14	20	1.55
Subtotal			389		4,493.29		5,212.60	719.31	83	1.55
NINTENDO LTD ADR	NTDOY	08/03/09	33	34.0100	1,122.33	16.6800	550.44	(571.89)	4	.61
		08/20/09	86	32.4293	2,788.92	16.6800	1,434.48	(1,354.44)	9	.61
		08/27/09	97	32.5435	3,156.72	16.6800	1,617.96	(1,538.76)	10	.61
		10/06/10	75	32.3824	2,428.68	16.6800	1,251.00	(1,177.68)	8	.61
		05/26/11	52	28.8455	1,499.97	16.6800	867.36	(632.61)	6	.61
		08/02/11	143	19.2214	2,748.67	16.6800	2,385.24	(363.43)	15	.61
Subtotal			486		13,745.29		8,106.48	(5,638.81)	52	.61
NOVARTIS ADR	NVS	01/10/12	222	57.1469	12,686.63	80.3800	17,844.36	5,157.73	457	2.55

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CHICANOS POR LA CAUSA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
NTT DOCOMO INC SPD ADR	DCM	10/11/13	332	16.1408	5,358.75	16.5100	5,481.32	122.57	187	3.40
		11/06/13	39	15.9528	622.16	16.5100	643.89	21.73	22	3.40
		11/07/13	64	15.8367	1,013.55	16.5100	1,056.64	43.09	36	3.40
		11/08/13	80	15.9010	1,272.08	16.5100	1,320.80	48.72	45	3.40
		11/22/13	91	16.1261	1,467.48	16.5100	1,502.41	34.93	52	3.40
		11/25/13	72	16.0709	1,157.11	16.5100	1,188.72	31.61	41	3.40
Subtotal			678		10,891.13		11,193.78	302.65	383	3.40
ORKLA AS A SHS ADR	ORKLY	03/20/13	690	8.3425	5,756.33	7.8900	5,444.10	(312.23)	234	4.29
		03/20/13	12	8.5083	102.10	7.8900	94.68	(7.42)	5	4.29
		03/26/13	352	8.2488	2,903.61	7.8900	2,777.28	(126.33)	120	4.29
		05/08/13	148	8.8916	1,315.97	7.8900	1,167.72	(148.25)	51	4.29
		05/16/13	8	9.0600	72.48	7.8900	63.12	(9.36)	3	4.29
		06/26/13	68	8.2054	557.97	7.8900	536.52	(21.45)	24	4.29
		06/27/13	614	8.3744	5,141.94	7.8900	4,844.46	(297.48)	209	4.29
		08/02/13	337	7.9050	2,663.99	7.8900	2,658.93	(5.06)	115	4.29
Subtotal			2,229		18,514.39		17,586.81	(927.58)	761	4.29
ROYAL DUTCH SHELL PLC	RDSB	01/09/12	12	76.8116	921.74	75.1100	901.32	(20.42)	44	4.79
SPONS ADR B		01/10/12	202	77.4113	15,637.10	75.1100	15,172.22	(464.88)	728	4.79
Subtotal			214		16,558.84		16,073.54	(485.30)	772	4.79
SANOFI ADR	SNY	04/14/08	13	38.1876	496.44	53.6300	697.19	200.75	17	2.33
		05/16/08	105	37.2323	3,909.40	53.6300	5,631.15	1,721.75	132	2.33
		05/19/08	10	36.9690	369.60	53.6300	536.30	166.61	13	2.33
		07/31/08	45	35.2082	1,584.37	53.6300	2,413.35	828.98	57	2.33
		08/01/08	25	35.4888	887.22	53.6300	1,340.75	453.53	32	2.33
		07/01/09	104	30.1346	3,134.00	53.6300	5,577.52	2,443.52	131	2.33
		01/09/12	8	35.7925	286.34	53.6300	429.04	142.70	11	2.33
Subtotal			310		10,667.46		16,625.30	5,957.84	393	2.33

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CHICANOS POR LA CAUSA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SCHNEIDER ELEC SA ADR	SBGSY	06/21/12	140	11.0570	1,547.98	17.5500	2,457.00	909.02	53	2.13
		06/27/12	368	10.1035	3,718.12	17.5500	6,458.40	2,740.28	138	2.13
		07/19/12	228	10.9131	2,488.19	17.5500	4,001.40	1,513.21	86	2.13
Subtotal			736		7,754.29		12,916.80	5,162.51	277	2.13
SECOM CO LTD ADR	SOMLY	03/27/12	435	12.5538	5,460.94	15.1300	6,581.55	1,120.61	86	1.29
		03/28/12	363	12.2939	4,462.69	15.1300	5,492.19	1,029.50	72	1.29
		10/17/12	346	12.8369	4,441.60	15.1300	5,234.98	793.38	68	1.29
Subtotal			1,144		14,365.23		17,308.72	2,943.49	226	1.29
SEVEN AND I HOLDINGS CO LTD SHS	SVNDY	01/10/12	70	56.3681	3,945.77	80.0215	5,601.51	1,655.74	78	1.38
SHANGHAI ELECTRC ADR LTD	SIELY	05/16/13	138	7.7234	1,065.83	7.1700	989.46	(76.37)	24	2.32
		05/16/13	49	7.7542	379.96	7.1700	351.33	(28.63)	9	2.32
		05/16/13	23	7.6621	176.23	7.1700	164.91	(11.32)	4	2.32
		05/29/13	333	7.6918	2,561.40	7.1700	2,387.61	(173.79)	56	2.32
		06/07/13	172	7.5905	1,305.58	7.1700	1,233.24	(72.34)	29	2.32
		08/02/13	120	7.0281	843.38	7.1700	860.40	17.02	21	2.32
		08/05/13	38	7.0442	267.68	7.1700	272.46	4.78	7	2.32
		08/06/13	71	7.0743	502.28	7.1700	509.07	6.79	12	2.32
		10/21/13	159	7.4386	1,182.74	7.1700	1,140.03	(42.71)	27	2.32
		11/25/13	103	7.2927	751.15	7.1700	738.51	(12.64)	18	2.32
		11/26/13	109	7.2923	794.87	7.1700	781.53	(13.34)	19	2.32
		11/27/13	200	7.2880	1,457.60	7.1700	1,434.00	(23.60)	34	2.32
Subtotal			1,515		11,288.70		10,862.55	(426.15)	260	2.32
SHIN-ETSU CHEM-UNSPON	SHECY	11/21/12	637	14.5345	9,258.48	14.6000	9,300.20	41.72	130	1.39

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CHICANOS POR LA CAUSA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Annual Income	Yield%
SHISEIDO LTD SPONSRD ADR	SSDOY	09/20/05 12/22/08 03/31/09 01/10/12	273 82 160 95 610	14.7481 21.1797 14.8463 18.4155	4,026.25 1,736.74 2,375.41 1,749.48 9,887.88	16.1500 16.1500 16.1500 16.1500	4,408.95 1,324.30 2,584.00 1,534.25 9,851.50	382.70 (412.44) 208.59 (215.23) (36.38)	80 24 47 28 179	1.80 1.80 1.80 1.80 1.80
Subtotal										
SIEMENS AG ADR	SI	10/24/08 09/28/11 01/09/12 01/10/12	49 19 17 62 147	47.3751 89.2394 94.2894 93.8224	2,321.38 1,695.55 1,602.92 5,816.99 11,436.84	138.5100 138.5100 138.5100 138.5100	6,786.99 2,631.69 2,354.67 8,587.62 20,360.97	4,465.61 936.14 751.75 2,770.63 8,924.13	147 57 51 186 441	2.16 2.16 2.16 2.16 2.16
Subtotal										
SMC CORP - UNSP ADR	SMCJY	10/21/13 10/22/13	116 111 227	24.0749 23.6550	2,792.69 2,625.71 5,418.40	25.2900 25.2900	2,933.64 2,807.19 5,740.83	140.95 181.48 322.43		
Subtotal										
SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR	SUTNY	04/04/11	1,111	3.5000	3,888.50	5.2900	5,877.19	1,988.69	85	1.43
Subtotal										
SUNCOR ENERGY INC NEW	SU	01/10/12 01/11/12 01/12/12	44 33 234 311	32.1006 32.1515 32.3235	1,412.43 1,061.00 7,563.70 10,037.13	35.0500 35.0500 35.0500	1,542.20 1,156.65 8,201.70 10,900.55	129.77 95.65 638.00 863.42	34 25 177 236	2.14 2.14 2.14 2.14
Subtotal										
TESCO PLC SPNRD ADR	TSCDY	01/10/12	600	18.3531	11,011.86	16.8400	10,104.00	(907.86)	387	3.83
TEVA PHARMACTCL INDS ADR	TEVA	11/28/12 12/12/12	125 78 203	40.4727 39.5787	5,059.09 3,087.14 8,146.23	40.0800 40.0800	5,010.00 3,126.24 8,136.24	(49.09) 39.10 (9.99)	136 85 221	2.70 2.70 2.70
Subtotal										

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CHICANOS POR LA CAUSA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 · December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
TNT EXPRESS NV SHS ADR	TNTEY	02/05/13	375	7.6909	2,884.09	9.2500	3,468.75	584.66	17	.47
		02/06/13	734	7.6631	5,624.72	9.2500	6,789.50	1,164.78	33	.47
		02/27/13	664	7.5462	5,010.68	9.2500	6,142.00	1,131.32	30	.47
		02/28/13	120	7.6729	920.75	9.2500	1,110.00	189.25	6	.47
		05/14/13	11	8.0881	88.97	9.2500	101.75	12.78	1	.47
		08/29/13	7	8.9685	62.78	9.2500	64.75	1.97	1	.47
Subtotal			1,911		14,591.99		17,676.75	3,084.76	88	.47
WOLTERS KLUWR NV SPN ADR	WTKWY	04/29/09	63	16.6706	1,050.25	28.5300	1,797.39	747.14	48	2.64
		05/04/09	148	16.9162	2,503.61	28.5300	4,222.44	1,718.83	112	2.64
		06/09/09	15	17.6506	264.76	28.5300	427.95	163.19	12	2.64
		06/10/09	144	17.8829	2,575.14	28.5300	4,108.32	1,533.18	109	2.64
		01/10/12	75	17.1870	1,289.03	28.5300	2,139.75	850.72	57	2.64
		11/07/12	92	18.9608	1,744.40	28.5300	2,624.76	880.36	70	2.64
		11/08/12	95	18.6793	1,774.54	28.5300	2,710.35	935.81	72	2.64
Subtotal			632		11,201.73		18,030.96	6,829.23	480	2.64
TOTAL					483,391.85		551,041.90	67,650.05	14,238	2.58
TOTAL PRINCIPAL INVESTMENTS					485,259.80		552,909.85	67,650.05	14,239	2.58

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	126.70	126.70		126.70		

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CHICANOS POR LA CAUSA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

November 30, 2013 - December 31, 2013

CASH/MONEY ACCOUNTS (continued)	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	5,251 00	5,251 00	1 0000	5,251.00	4	07
TOTAL		5,377 70		5,377.70	4	07
TOTAL INCOME INVESTMENTS		5,377 70		5,377.70	3	07

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	490,637 50	558,287.55	67,650 05		14,243	2 55

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/02	Rpt Fgn Div		SEVEN AND I HOLDINGS CO LTD SHS	71 30		479.79
			RPT FGN DIV			
			HOLDING 108 0000			
			PAY DATE 12/02/2013			
12/03	Rpt Fgn Div		TEVA PHARMACTCL INDS ADR	66 28		
			RPT FGN DIV			
			HOLDING 203 0000			
			PAY DATE 12/03/2013			
12/04	Rpt Fgn Div		SHIN-ETSU CHEM+JUNSPON	79 45		
			RPT FGN DIV			
			HOLDING 637 0000			
			PAY DATE 12/04/2013			
12/06	Rpt Fgn Div		MAKITA CORP SPOND ADR	17 71		
			RPT FGN DIV			
			HOLDING 100 0000			

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CHICANOS POR LA CAUSA

MERRILL LYNCH CONSULTS SERVICE

November 30, 2013 - December 31, 2013

YOUR INVESTMENT MANAGER - EARNEST S/MCC

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	0.54	0.54		.54		
BIF MONEY FUND	7,462.00	7,462.00	1.0000	7,462.00	5	07
TOTAL		7,462.54		7,462.54	5	07

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
A N S Y S INC COM	ANSS	07/10/08	2	42.4350	84.87	87.2000	174.40	89.53		
		08/13/08	90	47.6473	4,288.26	87.2000	7,848.00	3,559.74		
		04/16/10	34	43.6252	1,483.26	87.2000	2,964.80	1,481.54		
		04/19/10	19	43.8852	833.82	87.2000	1,656.80	822.98		
		08/10/11	3	48.9100	146.73	87.2000	261.60	114.87		
Subtotal			148		6,836.94		12,905.60	6,068.66		
AARON'S INC SHS A	AAN	01/29/13	23	29.6217	681.30	29.4000	676.20	(5.10)		2 28
		02/07/13	89	29.5738	2,632.07	29.4000	2,616.60	(15.47)		8 28
		02/13/13	67	29.6517	1,986.67	29.4000	1,969.80	(16.87)		6 28
		02/14/13	41	29.6614	1,216.12	29.4000	1,205.40	(10.72)		4 28
Subtotal			220		6,516.16		6,468.00	(48.16)		20 28

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CHICANOS POR LA CAUSA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
AKAMAI TECHNOLOGIES INC	AKAM	11/26/07	38	36.5928	1,390.53	47.1800	1,792.84	402.31		
		04/08/08	100	31.0723	3,107.23	47.1800	4,718.00	1,610.77		
		06/11/08	85	36.0322	3,062.74	47.1800	4,010.30	947.56		
Subtotal			223		7,560.50		10,521.14	2,960.64		
ALLEGHENY TECH INC	ATI	11/07/12	228	27.4714	6,263.48	35.6300	8,123.64	1,860.16		165 2.02
AMERICAN TOWER REIT INC (HLDG CO) SHS	AMT	07/27/06	58	32.0641	1,859.72	79.8200	4,629.56	2,769.84		68 1.45
		09/10/09	4	34.9700	139.88	79.8200	319.28	179.40		5 1.45
		08/10/11	4	48.3550	193.42	79.8200	319.28	125.86		5 1.45
Subtotal			66		2,193.02		5,268.12	3,075.10		78 1.45
ASTORIA FINANCIAL CORP	AF	07/27/06	71	29.5374	2,097.16	13.8300	981.93	(1,115.23)		12 1.15
		10/13/08	35	17.8277	623.97	13.8300	484.05	(139.92)		6 1.15
		09/10/09	2	10.3900	20.78	13.8300	27.66	6.88		1 1.15
		08/10/11	26	9.8253	255.46	13.8300	359.58	104.12		5 1.15
		08/15/11	109	10.1284	1,104.00	13.8300	1,507.47	403.47		18 1.15
		08/16/11	124	10.0445	1,245.52	13.8300	1,714.92	469.40		20 1.15
		08/17/11	52	10.0363	521.89	13.8300	719.16	197.27		9 1.15
Subtotal			419		5,868.78		5,794.77	(74.01)		71 1.15
AUTODESK INC DEL PV\$0 01	ADSK	12/26/08	69	18.9095	1,304.76	50.3190	3,472.01	2,167.25		
		12/29/08	123	18.3552	2,257.70	50.3190	6,189.24	3,931.54		
		08/10/11	8	29.1425	233.14	50.3190	402.55	169.41		
Subtotal			200		3,795.60		10,063.80	6,268.20		
BARC C R INC	BCR	07/27/06	62	71.0601	4,405.73	133.9400	8,304.28	3,898.55		53 62
		09/10/09	2	80.7300	161.46	133.9400	267.88	106.42		2 62
		08/10/11	3	88.1633	264.49	133.9400	401.82	137.33		3 62
Subtotal			67		4,831.68		8,973.98	4,142.30		58 62

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
BIO RAD LABS CL A	BIO	12/22/08	14	67.6071	946.50	123.6100	1,730.54	784.04	
		12/23/08	18	69.4850	1,250.73	123.6100	2,224.98	974.25	
		12/29/08	15	69.0633	1,035.95	123.6100	1,854.15	818.20	
		04/15/09	5	67.3200	336.60	123.6100	618.05	281.45	
Subtotal			52		3,569.78		6,427.72	2,857.94	
BORG WARNER INC COM	BWA	10/31/07	246	26.2095	6,447.55	55.9100	13,753.86	7,306.31	123.89
		04/15/09	40	12.5150	500.60	55.9100	2,236.40	1,735.80	20.89
		08/10/11	6	33.0716	198.43	55.9100	335.46	137.03	3.89
Subtotal			292		7,146.58		16,325.72	9,179.14	146.89
BOSTON PPTYS INC REIT	BXP	07/27/06	86	95.7400	8,233.64	100.3700	8,631.82	398.18	224.259
		08/10/11	2	98.4700	196.94	100.3700	200.74	3.80	6.259
Subtotal			88		8,430.58		8,832.56	401.98	230.259
CABOT CORP	CBT	11/07/13	36	46.8350	1,686.06	51.4000	1,850.40	164.34	29.155
		11/11/13	44	47.8700	2,106.28	51.4000	2,261.60	155.32	36.155
		11/12/13	33	47.9175	1,581.28	51.4000	1,696.20	114.92	27.155
		11/13/13	6	48.1000	288.60	51.4000	308.40	19.80	5.155
Subtotal			119		5,662.22		6,116.60	454.38	97.155
CASH AMERICAN INTL INC	CSH	01/14/13	161	41.1609	6,626.91	38.3000	6,166.30	(460.61)	23.36
		09/13/13	16	44.5200	712.32	38.3000	612.80	(99.52)	3.36
		09/30/13	8	45.0387	360.31	38.3000	306.40	(53.91)	2.36
		10/07/13	16	45.0393	720.63	38.3000	612.80	(107.83)	3.36
Subtotal			201		8,420.17		7,698.30	(721.87)	31.36
CBRE GROUP INC CL A	CBG	03/08/12	116	18.5869	2,156.09	26.3000	3,050.80	894.71	
		03/09/12	206	19.0764	3,929.74	26.3000	5,417.80	1,488.06	
Subtotal			322		6,085.83		8,468.60	2,382.77	

CHICANOS POR LA CAUSA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
CENTENE CORP	CNC	01/13/10	134	21 7053	2,908 52	58 9500	7,899 30	4,990 78		
		01/14/10	20	22.0425	440 85	58 9500	1,179 00	738 15		
		01/15/10	53	22 0569	1,169 02	58.9500	3,124 35	1,955 33		
Subtotal			207		4,518.39		12,202.65	7,684.26		
COVANCE INC	CVD	07/27/06	100	63.8201	6,382 01	88 0500	8,806 00	2,423 99		
CSX CORP	CSX	07/27/06	390	10 0983	3,938 37	28 7700	11,220 30	7,281 93	234	2 08
		08/13/08	45	19 4266	874 20	28 7700	1,294 65	420 45	27	2 08
		09/10/09	48	16 0833	772 00	28 7700	1,380 96	608.96	29	2 08
		08/10/11	12	21 9741	263 69	28 7700	345 24	81 55	8	2 08
Subtotal			495		5,848.26		14,241.15	8,392.89	298	2 08
DR HORTON INC	DHI	07/27/06	98	21 5801	2,114 85	22 3200	2,187 36	72 51	15	67
		09/09/09	128	13 0036	1,664 47	22 3200	2,856 96	1,192 49	20	67
		09/10/09	32	13 1800	421 76	22.3200	714 24	292 48	5	67
		12/20/10	186	11 8831	2,210 26	22.3200	4,151 52	1,941.26	28	67
		08/10/11	14	9 3621	131 07	22 3200	312 48	181.41	3	67
Subtotal			458		6,542.41		10,222.56	3,680.15	71	.67
DARDEN RESTAURANTS INC	DRI	07/27/06	141	33 9548	4,787 63	54 3700	7,666.17	2,878 54	311	4 04
EASTMAN CHEMICAL CO COM	EMN	07/27/06	122	25.7100	3,136 63	80 7000	9,845.40	6,708 77	171	1 73
EATON VANCE CORP NVT	EV	07/27/06	162	24 7500	4,009 51	42 7900	6,931.98	2,922 47	143	2 05
		10/14/08	40	26 6065	1,064 26	42 7900	1,711 60	647 34	36	2 05
		09/10/09	2	28 9900	57 98	42 7900	85 58	27 60	2	2 05
Subtotal			204		5,131.75		8,729.16	3,597.41	181	2 05
FIRST POTOMAC RLTY TR	FPO	07/06/11	287	15 1580	4,350 36	11 6300	3,337 81	(1,012 55)	173	5 15
REIT		09/29/11	104	12 2330	1,272 24	11 6300	1,209 52	(62 72)	63	5 15
Subtotal			391		5,622 60		4,547.33	(1,075 27)	236	5 15

CHICANOS POR LA CAUSA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
GATX CORPORATION	GMT	07/27/06	100	38.1056	3,810.56	52.1700	5,217.00	1,406.44	124	2.37
		04/16/10	25	33.3776	834.44	52.1700	1,304.25	469.81	31	2.37
		06/30/10	38	26.9328	1,023.45	52.1700	1,982.46	959.01	48	2.37
		07/01/10	52	26.7619	1,391.62	52.1700	2,712.84	1,321.22	65	2.37
Subtotal			215		7,060.07		11,216.55	4,156.48	268	2.37
GLOBAL PMTS INC GEORGIA	GPN	01/28/09	24	35.2312	845.55	64.9900	1,559.76	714.21	2	1.12
		01/29/09	63	34.7544	2,189.53	64.9900	4,094.37	1,904.84	6	1.12
		09/10/09	2	43.7800	87.56	64.9900	129.98	42.42	1	1.12
		08/10/11	3	42.7233	128.17	64.9900	194.97	66.80	1	1.12
Subtotal			92		3,250.81		5,979.08	2,728.27	10	1.12
HEXCEL CORP NEW COM	HXL	07/26/11	242	25.0547	6,063.24	44.6900	10,814.98	4,751.74		
HORACE MANN EDUCTRS NEW	HMN	09/13/13	24	27.4995	659.99	31.5400	756.96	96.97	19	2.47
		09/17/13	15	27.5393	413.09	31.5400	473.10	60.01	12	2.47
		09/19/13	13	27.5246	357.82	31.5400	410.02	52.20	11	2.47
		10/07/13	226	28.8406	6,517.98	31.5400	7,128.04	610.06	177	2.47
Subtotal			278		7,948.88		8,768.12	819.24	219	2.47
HUNTINGTON INGALLS INDS /INC	HII	10/14/13	36	70.9241	2,553.27	90.0100	3,240.36	687.09	29	8.8
		11/06/13	51	72.6731	3,706.33	90.0100	4,590.51	884.18	41	8.8
		11/07/13	13	72.9092	947.82	90.0100	1,170.13	222.31	11	8.8
		11/11/13	11	76.8200	845.02	90.0100	990.11	145.09	9	8.8
Subtotal			111		8,052.44		9,991.11	1,938.67	90	8.8
INTEGRYS ENERGY GROUP /INC	TEG	11/01/07	51	52.7454	2,690.02	54.4100	2,774.91	84.89	139	4.99
		11/02/07	36	52.7888	1,900.40	54.4100	1,958.76	58.36	98	4.99
		11/05/07	35	53.0662	1,857.32	54.4100	1,904.35	47.03	96	4.99
Subtotal			122		6,447.74		6,638.02	190.28	333	4.99

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
INTERCONTINENTALEXCHANGE	ICE	02/19/09	60	57.2546	3,435.28	224.9200	13,495.20	10,059.92	156	1.15
GROUP INC SHS W		08/10/11	2	113.2300	226.46	224.9200	449.84	223.38	6	1.15
Subtotal			62		3,661.74		13,945.04	10,283.30	162	1.15
INTL GAME TECHNOLOGY	IGT	07/27/06	194	37.8000	7,333.20	18.1600	3,523.04	(3,810.16)	86	2.42
		06/09/11	158	16.0958	2,543.14	18.1600	2,869.28	326.14	70	2.42
Subtotal			352		9,876.34		6,392.32	(3,484.02)	156	2.42
INTUIT INC COM	INTU	08/13/07	195	28.4684	5,551.35	76.3200	14,882.40	9,331.05	149	99
		09/10/09	4	28.2100	112.84	76.3200	305.28	192.44	4	99
		08/10/11	11	41.2281	453.51	76.3200	839.52	386.01	9	99
Subtotal			210		6,117.70		16,027.20	9,909.50	162	.99
ITRON INC	ITRI	04/28/09	53	47.1009	2,496.35	41.4300	2,195.79	(300.56)		
		07/30/10	19	65.2557	1,239.86	41.4300	787.17	(452.69)		
		06/28/12	24	39.4937	947.85	41.4300	994.32	46.47		
		06/29/12	48	41.4362	1,988.94	41.4300	1,988.64	(0.30)		
Subtotal			144		6,673.00		5,965.92	(707.08)		
JOY GLOBAL INC DEL COM	JOY	04/29/08	9	75.1511	676.36	58.4900	526.41	(149.95)	7	1.19
		10/14/08	40	32.4767	1,299.07	58.4900	2,339.60	1,040.53	28	1.19
		03/27/09	65	23.5847	1,533.01	58.4900	3,801.85	2,268.84	46	1.19
		08/10/11	4	77.2500	309.00	58.4900	233.96	(75.04)	3	1.19
Subtotal			118		3,817.44		6,901.82	3,084.38	84	1.19
KEYCORP NEW COM	KEY	12/06/12	486	7.9787	3,877.65	13.4200	6,522.12	2,644.47	107	1.63
		12/07/12	299	8.0510	2,407.25	13.4200	4,012.58	1,605.33	66	1.63
Subtotal			785		6,284.90		10,534.70	4,249.80	173	1.63

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income	Yield%
MEDICAL PPTYS TR INC	MPW	09/09/13	90	12.1341	1,092.07	12 2200	1,099.80	7 73	76	6 87
		09/10/13	316	12.0242	3,799.65	12 2200	3,861.52	61 87	266	6 87
		09/11/13	213	12.0776	2,572.53	12 2200	2,602.86	30 33	179	6 87
		09/12/13	7	12.0914	84.64	12 2200	85.54	.90	6	6 87
Subtotal			626		7,548.89		7,649.72	100.83	527	6 87
MONOLITHIC PWR SYSTEMS INC	MPWR	08/03/11	233	13 3504	3,110.65	34 6600	8,075.78	4,965.13		
		08/04/11	112	12.4559	1,395.07	34 6600	3,881.92	2,486.85		
		08/05/11	67	12 2213	818.83	34 6600	2,322.22	1,503.39		
		08/10/11	12	11 1691	134.03	34 6600	415.92	281.89		
		09/30/11	10	9 4340	94.34	34 6600	346.60	252.26		
		10/03/11	38	8 9965	341.87	34 6600	1,317.08	975.21		
Subtotal			472		5,894.79		16,359.52	10,464.73		
MOOG INC CL A	MOGA	01/12/12	126	42 9348	5,409.79	67 9400	8,560.44	3,150.65		
NABORS INDUSTRIES LTD	NBR	01/15/13	109	14 6681	1,598.83	16 9900	1,851.91	253.08	18	94
		01/16/13	341	14 7899	5,043.36	16 9900	5,793.59	750.23	55	94
		09/16/13	99	16 4731	1,630.84	16 9900	1,682.01	51.17	16	.94
Subtotal			549		8,273.03		9,327.51	1,054.48	89	.94
NEWFIELD EXPL CO COM	NFX	07/27/06	115	46 8400	5,386.60	24 6300	2,832.45	(2,554.15)		
		08/19/06	5	46 2860	231.43	24 6300	123.15	(108.28)		
		04/25/08	25	64 4324	1,610.81	24 6300	615.75	(995.06)		
		06/11/08	40	63 7007	2,548.03	24 6300	985.20	(1,562.83)		
		09/04/13	15	23 7573	356.36	24 6300	369.45	13.09		
		09/05/13	58	24 0674	1,395.91	24 6300	1,428.54	32.63		
Subtotal			258		11,529.14		6,354.54	(5,174.60)		

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
PROTECTIVE LIFE CORP COM	PL	01/04/13	23	30.0860	691.98	50.6600	1,165.18	473.20	19	1.57
		01/07/13	100	30.0757	3,007.57	50.6600	5,066.00	2,058.43	80	1.57
		01/08/13	99	30.2216	2,991.94	50.6600	5,015.34	2,023.40	80	1.57
Subtotal			222		6,691.49		11,246.52	4,555.03	179	1.57
RAYMOND JAMES FINL INC	RJF	07/27/06	110	28.8683	3,175.52	52.1900	5,740.90	2,565.38	71	1.22
		10/14/08	40	25.6100	1,024.40	52.1900	2,087.60	1,063.20	26	1.22
		04/15/09	35	16.4965	577.38	52.1900	1,826.65	1,249.27	23	1.22
		08/10/11	16	26.3918	422.27	52.1900	835.04	412.77	11	1.22
Subtotal			201		5,199.57		10,490.19	5,290.62	131	1.22
REINSURANCE GROUP AMERICA	RGA	04/04/13	39	58.8905	2,296.73	77.4100	3,018.99	722.26	47	1.55
		04/05/13	70	58.7767	4,114.37	77.4100	5,418.70	1,304.33	84	1.55
		04/08/13	8	58.7750	470.20	77.4100	619.28	149.08	10	1.55
Subtotal			117		6,881.30		9,056.97	2,175.67	141	1.55
REPUBLIC SERVICES INC	RSG	07/27/06	168	26.7733	4,497.92	33.2000	5,577.60	1,079.68	175	3.13
		04/16/10	42	30.8000	1,293.60	33.2000	1,394.40	100.80	44	3.13
Subtotal			210		5,791.52		6,972.00	1,180.48	219	3.13
RYDER SYSTEM INC	R	10/30/13	32	66.1071	2,115.43	73.7800	2,360.96	245.53	44	1.84
		10/31/13	32	65.9987	2,111.96	73.7800	2,360.96	249.00	44	1.84
		11/01/13	59	66.1174	3,900.93	73.7800	4,353.02	452.09	81	1.84
Subtotal			123		8,128.32		9,074.94	946.62	169	1.84
SBA COMMUNICATIONS CRP A	SBAC	01/14/09	72	17.5094	1,260.68	89.8400	6,468.48	5,207.80		
		01/15/09	136	16.8019	2,285.06	89.8400	12,218.24	9,933.18		
		09/10/09	4	25.5900	102.36	89.8400	359.36	257.00		
Subtotal			212		3,648.10		19,046.08	15,397.98		

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
				Cost Basis	Market Price						
SNAP ON INC COM	SNA	07/27/06	90	41.6700		3,750.30	109.5200	9,856.80	6,106.50	159	1.60
		09/10/09	2	36.2500		72.50	109.5200	219.04	146.54	4	1.60
		06/29/10	56	41.2951		2,312.53	109.5200	6,133.12	3,820.59	99	1.60
Subtotal			148			6,135.33		16,208.96	10,073.63	262	1.60
SONOCO PRODUCTS CO	SON	03/15/13	20	33.9965		679.93	41.7200	834.40	154.47	25	2.97
		03/18/13	57	34.0382		1,940.18	41.7200	2,378.04	437.86	71	2.97
		03/19/13	116	34.1068		3,956.39	41.7200	4,839.52	883.13	144	2.97
		03/20/13	15	34.2873		514.31	41.7200	625.80	111.49	19	2.97
Subtotal			208			7,090.81		8,677.76	1,566.95	259	2.97
TAL INTL GROUP INC	TAL	11/11/13	70	52.4534		3,671.74	57.3500	4,014.50	342.76	196	4.88
		11/12/13	98	52.4420		5,139.32	57.3500	5,620.30	480.98	275	4.88
Subtotal			168			8,811.06		9,634.80	823.74	471	4.88
TELEDYNE TECH INC	TDY	01/22/13	12	69.5816		834.98	91.8600	1,102.32	267.34		
		01/23/13	34	69.8888		2,376.22	91.8600	3,123.24	747.02		
		01/24/13	21	70.4261		1,478.95	91.8600	1,929.06	450.11		
		01/28/13	31	70.2116		2,176.56	91.8600	2,847.66	671.10		
		01/29/13	1	70.2800		70.28	91.8600	91.86	21.58		
Subtotal			99			6,936.99		9,094.14	2,157.15		
THE SCOTT'S MIRACLE GRO CO	SMG	07/27/06	98	38.0901		3,732.83	62.2200	6,097.56	2,364.73	172	2.81
		08/12/11	11	44.5163		489.68	62.2200	684.42	194.74	20	2.81
Subtotal			109			4,222.51		6,781.98	2,559.47	192	2.81
TJX COS INC NEW	TJX	07/27/06	244	12.2362		2,985.65	63.7300	15,550.12	12,564.47	142	.91
		09/10/09	8	18.1500		145.20	63.7300	509.84	364.64	5	91
		08/10/11	12	25.8483		310.18	63.7300	764.76	454.58	7	91
Subtotal			264			3,441.03		16,824.72	13,383.69	154	.91

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
UNITED NAT FOODS INC	UNFI	06/17/08	287	21.4376	6,152.60	75.3900	21,636.93	15,484.33		
		08/10/11	17	36.4035	618.86	75.3900	1,281.63	662.77		
<i>Subtotal</i>			304		6,771.46		22,918.56	16,147.10		
VALSPAR CORP COM	VAL	07/27/06	118	24.2700	2,863.87	71.2900	8,412.22	5,548.35		123 1.45
		10/14/08	20	19.6720	393.44	71.2900	1,425.80	1,032.36		21 1.45
		04/16/10	73	30.4031	2,219.43	71.2900	5,204.17	2,984.74		76 1.45
		08/10/11	6	28.4100	170.46	71.2900	427.74	257.28		7 1.45
<i>Subtotal</i>			217		5,647.20		15,469.93	9,822.73		227 1.45
WHITING PETROLEUM CORP	WLL	10/31/07	219	26.4307	5,788.33	61.8700	13,549.53	7,761.20		
XILINX INC	XLNX	03/01/07	159	25.5090	4,055.94	45.9200	7,301.28	3,245.34		159 2.17
		10/14/08	20	21.4390	428.78	45.9200	918.40	489.62		20 2.17
		10/27/08	25	17.9344	448.36	45.9200	1,148.00	699.64		25 2.17
		08/10/11	8	29.7750	238.20	45.9200	367.36	129.16		8 2.17
<i>Subtotal</i>			212		5,171.28		9,735.04	4,563.76		212 2.17
TOTAL					335,417.24		554,457.68	219,040.44		7,053 1.27
TOTAL PRINCIPAL INVESTMENTS					342,879.78		561,920.22	219,040.44		7,058 1.26

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	203.07	203.07		203.07		
BIF MONEY FUND	406.00	406.00	1.0000	406.00		07
TOTAL		609.07		609.07		07

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CHICANOS POR LA CAUSA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

November 30, 2013 - December 31, 2013

CASH/MONEY ACCOUNTS (continued)	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Annual Income	Est. Annual Yield%
TOTAL INCOME INVESTMENTS	609 07	609 07		609 07			.05

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	343,488 85	562,529.29	219,040 44		7,059	1 25

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/23	Ret of Capital		TAL INTL GROUP INC		117.60	
			RET OF CAPITAL			
			HOLDING 168 0000			
			RECORD DATE 12/02/2013			
			PAY DATE 12/23/2013			
12/02	Dividend		ASTORIA FINANCIAL CORP	16.76	117.60	187 15
			DIVIDEND			
			HOLDING 419 0000			
			PAY DATE 12/02/2013			
			PROTECTIVE LIFE CORP COM			
			DIVIDEND			
			HOLDING 222 0000			
			PAY DATE 12/02/2013			
12/05	Dividend		TJX COS INC NEW	44 40		
			DIVIDEND			
			HOLDING 264 0000			
			PAY DATE 12/05/2013			
12/10	Dividend		THE SCOTTS MIRACLE GRO	38 28		
			DIVIDEND			
			HOLDING 264 0000			
			PAY DATE 12/05/2013			
			THE SCOTTS MIRACLE GRO	47 69		
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Statement of Capital Gains and Losses From Sales
(WASH SALES)

5/14/2014 10:31:59

(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

CHICANOS POR LA CAUSA-EARNEST

Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
651290108	NEWFIELD EXPL CO								
Sold		08/12/13	5	121.85					
Acq		07/27/06	5	121.85	234.50	234.50	-112.65	-112.65	L
							112.65		
Total for 8/12/2013					234.50	234.50	-112.65	-112.65	
							112.65		
686331109	ORKLAAS A SHS ADR								
Sold		08/12/13	12	93.59					
Acq		03/20/13	12	93.59	100.83	100.83	-7.24	-7.24	S
							7.24		
Total for 8/12/2013					100.83	100.83	-7.24	-7.24	
							7.24		
81943J108	SHANGHAI ELECTRC ADR								
Sold		08/12/13	23	164.44					
Acq		05/16/13	23	164.44	179.02	179.02	-14.58	-14.58	S
							14.58		
Total for 8/12/2013					179.02	179.02	-14.58	-14.58	
							14.58		
Total for Account: 40874E06					514.35	514.35	-134.47	-134.47	
							134.47		
Total Proceeds (Wash Sales Only):									
379.88									
				S/T Gain/Loss			Fed	State	Loss Disallowed
							-21.82	-21.82	21.82
				L/T Gain/Loss			-112.65	-112.65	112.65

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

CHICANOS POR LA CAUSA-BLRK

Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00206R102	AT& T INC				40874M03				
	Sold	01/15/13	100	3,370.18					
	Acq	11/17/08	100	3,370.18	2,707.09	2,707.09	663.09	663.09	L
			Total for 1/15/2013		2,707.09	2,707.09	663.09	663.09	
00206R102	AT& T INC				40874M03				
	Sold	04/29/13	22	817.94					
	Acq	11/17/08	22	817.94	595.56	595.56	222.38	222.38	L
			Total for 4/29/2013		595.56	595.56	222.38	222.38	
00206R102	AT& T INC				40874M03				
	Sold	07/10/13	18	639.35					
	Acq	11/17/08	18	639.35	487.27	487.27	152.08	152.08	L
			Total for 7/10/2013		487.27	487.27	152.08	152.08	
00206R102	AT& T INC				40874M03				
	Sold	10/25/13	30	1,052.39					
	Acq	11/17/08	30	1,052.39	812.13	812.13	240.26	240.26	L
			Total for 10/25/2013		812.13	812.13	240.26	240.26	
00206RAJ1	AT&T INC				40874M03				
	Sold	10/25/13	1000	1,141.19					
	Acq	04/24/09	1000	1,141.19	1,001.91	1,001.91	139.28	139.28	L
			Total for 10/25/2013		1,001.91	1,001.91	139.28	139.28	
002535300	AARON'S INC SHS A				40874E07				
	Sold	04/29/13	23	651.81					
	Acq	01/29/13	23	651.81	682.68	682.68	-30.87	-30.87	S
			Total for 4/29/2013		682.68	682.68	-30.87	-30.87	
002535300	AARON'S INC SHS A				40874E07				
	Sold	07/09/13	10	289.29					
	Acq	01/29/13	10	289.29	296.82	296.82	-7.53	-7.53	S
			Total for 7/9/2013		296.82	296.82	-7.53	-7.53	
002535300	AARON'S INC SHS A				40874E07				
	Sold	08/12/13	11	311.84					
	Acq	01/29/13	11	311.84	326.50	326.50	-14.66	-14.66	S
			Total for 8/12/2013		326.50	326.50	-14.66	-14.66	
002535300	AARON'S INC SHS A				40874E07				
	Sold	11/07/13	3	86.93					
	Acq	01/29/13	3	86.93	89.05	89.05	-2.12	-2.12	S
			Total for 11/7/2013		89.05	89.05	-2.12	-2.12	
002824100	ABBOTT LABORATORIES				40874M03				
	Sold	07/10/13	19	663.66					
	Acq	06/24/11	19	663.66	471.53	471.53	192.13	192.13	L
			Total for 7/10/2013		471.53	471.53	192.13	192.13	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

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CHICANOS POR LA CAUSA-BLRK
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00287Y109	ABBVIE INC SHS				40874M03				
Sold		07/10/13	19	832.38					
Acq		06/24/11	19	832.38	511.23	511.23	321.15	321.15	L
			Total for 7/10/2013		511.23	511.23	321.15	321.15	
00287Y109	ABBVIE INC SHS				40874M03				
Sold		10/25/13	11	538.39					
Acq		06/24/11	11	538.39	295.98	295.98	242.41	242.41	L
			Total for 10/25/2013		295.98	295.98	242.41	242.41	
00971T101	AKAMAI TECHNOLOGIES INC				40874E07				
Sold		03/19/13	7	240.61					
Acq		11/26/07	7	240.61	256.57	256.57	-15.96	-15.96	L
			Total for 3/19/2013		256.57	256.57	-15.96	-15.96	
00971T101	AKAMAI TECHNOLOGIES INC				40874E07				
Sold		04/29/13	25	1,067.49					
Acq		11/26/07	25	1,067.49	916.32	916.32	151.17	151.17	L
			Total for 4/29/2013		916.32	916.32	151.17	151.17	
00971T101	AKAMAI TECHNOLOGIES INC				40874E07				
Sold		07/09/13	9	390.79					
Acq		11/26/07	9	390.79	329.88	329.88	60.91	60.91	L
			Total for 7/9/2013		329.88	329.88	60.91	60.91	
00971T101	AKAMAI TECHNOLOGIES INC				40874E07				
Sold		08/12/13	11	512.48					
Acq		11/26/07	11	512.48	403.18	403.18	109.30	109.30	L
			Total for 8/12/2013		403.18	403.18	109.30	109.30	
01741R102	ALLEGHENY TECHNOLOGIES INC				40874E07				
Sold		04/29/13	12	317.75					
Acq		11/07/12	12	317.75	330.38	330.38	-12.63	-12.63	S
			Total for 4/29/2013		330.38	330.38	-12.63	-12.63	
01741R102	ALLEGHENY TECHNOLOGIES INC				40874E07				
Sold		07/09/13	9	244.07					
Acq		11/07/12	9	244.07	247.78	247.78	-3.71	-3.71	S
			Total for 7/9/2013		247.78	247.78	-3.71	-3.71	
01741R102	ALLEGHENY TECHNOLOGIES INC				40874E07				
Sold		08/12/13	9	259.01					
Acq		11/07/12	9	259.01	247.78	247.78	11.23	11.23	S
			Total for 8/12/2013		247.78	247.78	11.23	11.23	
01741R102	ALLEGHENY TECHNOLOGIES INC				40874E07				
Sold		11/07/13	1	33.52					
Acq		11/07/12	1	33.52	27.53	27.53	5.99	5.99	S
			Total for 11/7/2013		27.53	27.53	5.99	5.99	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

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CHICANOS POR LA CAUSA-EARNEST

Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
052769106	AUTODESK INC COM				40874E07				
Sold		04/29/13	20	757.58					
Acq		12/26/08	20	757.58	379.39	379.39	378.19	378.19	L
Total for 4/29/2013					379.39	379.39	378.19	378.19	
052769106	AUTODESK INC COM				40874E07				
Sold		07/09/13	9	309.05					
Acq		12/26/08	9	309.05	170.73	170.73	138.32	138.32	L
Total for 7/9/2013					170.73	170.73	138.32	138.32	
052769106	AUTODESK INC COM				40874E07				
Sold		08/12/13	8	287.95					
Acq		12/26/08	8	287.95	151.76	151.76	136.19	136.19	L
Total for 8/12/2013					151.76	151.76	136.19	136.19	
052769106	AUTODESK INC COM				40874E07				
Sold		11/07/13	3	126.20					
Acq		12/26/08	3	126.20	56.91	56.91	69.29	69.29	L
Total for 11/7/2013					56.91	56.91	69.29	69.29	
054536107	AXA ADR				40874E06				
Sold		07/09/13	81	1,684.20					
Acq		10/24/12	81	1,684.20	1,285.40	1,285.40	398.80	398.80	S
Total for 7/9/2013					1,285.40	1,285.40	398.80	398.80	
054536107	AXA ADR				40874E06				
Sold		08/12/13	29	676.08					
Acq		10/24/12	29	676.08	460.20	460.20	215.88	215.88	S
Total for 8/12/2013					460.20	460.20	215.88	215.88	
05523R107	BAE SYS PLC				40874E06				
Sold		04/29/13	192	4,511.90					
Acq		01/10/12	192	4,511.90	3,636.81	3,636.81	875.09	875.09	L
Total for 4/29/2013					3,636.81	3,636.81	875.09	875.09	
05523R107	BAE SYS PLC				40874E06				
Sold		07/09/13	73	1,822.05					
Acq		01/10/12	73	1,822.05	1,382.74	1,382.74	439.31	439.31	L
Total for 7/9/2013					1,382.74	1,382.74	439.31	439.31	
05523R107	BAE SYS PLC				40874E06				
Sold		08/12/13	57	1,559.49					
Acq		01/10/12	57	1,559.49	1,079.68	1,079.68	479.81	479.81	L
Total for 8/12/2013					1,079.68	1,079.68	479.81	479.81	
064149107	BANK OF NOVA SCOTIA CAD COM NPV				40874M03				
Sold		04/29/13	15	844.33					
Acq		06/24/11	15	844.33	877.11	877.11	-32.78	-32.78	L
Total for 4/29/2013					877.11	877.11	-32.78	-32.78	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

5/14/2014 10:31:59

CHICANOS POR LA CAUSA-BLRK
 Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
064149107	BANK OF NOVA SCOTIA CAD COM NPV				40874M03				
Sold		07/10/13	9	475.55					
Acq		06/24/11	9	475.55	526.27	526.27	-50.72	-50.72	L
	Total for 7/10/2013				526.27	526.27	-50.72	-50.72	
064149107	BANK OF NOVA SCOTIA CAD COM NPV				40874M03				
Sold		07/12/13	102	5,597.13					
Acq		06/24/11	102	5,597.13	5,964.36	5,964.36	-367.23	-367.23	L
	Total for 7/12/2013				5,964.36	5,964.36	-367.23	-367.23	
064149107	BANK OF NOVA SCOTIA CAD COM NPV				40874M03				
Sold		07/15/13	44	2,424.75					
Acq		06/24/11	44	2,424.75	2,572.86	2,572.86	-148.11	-148.11	L
	Total for 7/15/2013				2,572.86	2,572.86	-148.11	-148.11	
067383109	BARD C R INCORPORATED				40874E07				
Sold		03/19/13	1	101.16					
Acq		07/27/06	1	101.16	71.12	71.12	30.04	30.04	L
	Total for 3/19/2013				71.12	71.12	30.04	30.04	
067383109	BARD C R INCORPORATED				40874E07				
Sold		04/29/13	7	692.56					
Acq		07/27/06	7	692.56	497.84	497.84	194.72	194.72	L
	Total for 4/29/2013				497.84	497.84	194.72	194.72	
067383109	BARD C R INCORPORATED				40874E07				
Sold		07/09/13	2	216.83					
Acq		07/27/06	2	216.83	142.24	142.24	74.59	74.59	L
	Total for 7/9/2013				142.24	142.24	74.59	74.59	
067383109	BARD C R INCORPORATED				40874E07				
Sold		08/12/13	3	350.42					
Acq		07/27/06	3	350.42	213.36	213.36	137.06	137.06	L
	Total for 8/12/2013				213.36	213.36	137.06	137.06	
067383109	BARD C R INCORPORATED				40874E07				
Sold		11/07/13	1	137.71					
Acq		07/27/06	1	137.71	71.12	71.12	66.59	66.59	L
	Total for 11/7/2013				71.12	71.12	66.59	66.59	
088606108	BHP BILLITON LIMITED				40874M03				
Sold		04/29/13	14	938.41					
Acq		06/24/11	14	938.41	1,250.75	1,250.75	-312.34	-312.34	L
	Total for 4/29/2013				1,250.75	1,250.75	-312.34	-312.34	
088606108	BHP BILLITON LIMITED				40874M03				
Sold		07/10/13	9	525.23					
Acq		06/24/11	9	525.23	804.05	804.05	-278.82	-278.82	L
	Total for 7/10/2013				804.05	804.05	-278.82	-278.82	

Statement of Capital Gains and Losses From Sales
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
088606108	BHP BILLITON LIMITED				40874M03				
Sold		10/25/13	18	1,290.40					
Acq		06/24/11	18	1,290.40	1,608.11	1,608.11	-317.71	-317.71	L
			Total for 10/25/2013		1,608.11	1,608.11	-317.71	-317.71	
090572207	BIO RAD LABS INC CLA				40874E07				
Sold		03/15/13	3	367.77					
Acq		12/22/08	3	367.77	203.00	203.00	164.77	164.77	L
			Total for 3/15/2013		203.00	203.00	164.77	164.77	
090572207	BIO RAD LABS INC CLA				40874E07				
Sold		03/19/13	1	123.05					
Acq		12/22/08	1	123.05	67.67	67.67	55.38	55.38	L
			Total for 3/19/2013		67.67	67.67	55.38	55.38	
090572207	BIO RAD LABS INC CLA				40874E07				
Sold		04/29/13	5	592.24					
Acq		12/22/08	5	592.24	338.33	338.33	253.91	253.91	L
			Total for 4/29/2013		338.33	338.33	253.91	253.91	
090572207	BIO RAD LABS INC CLA				40874E07				
Sold		07/09/13	3	353.96					
Acq		12/22/08	3	353.96	203.00	203.00	150.96	150.96	L
			Total for 7/9/2013		203.00	203.00	150.96	150.96	
090572207	BIO RAD LABS INC CLA				40874E07				
Sold		08/12/13	2	237.27					
Acq		12/22/08	2	237.27	135.33	135.33	101.94	101.94	L
			Total for 8/12/2013		135.33	135.33	101.94	101.94	
090572207	BIO RAD LABS INC CLA				40874E07				
Sold		10/29/13	2	248.43					
Acq		12/22/08	2	248.43	135.33	135.33	113.10	113.10	L
			Total for 10/29/2013		135.33	135.33	113.10	113.10	
090572207	BIO RAD LABS INC CLA				40874E07				
Sold		10/30/13	3	370.32					
Acq		12/22/08	3	370.32	203.00	203.00	167.32	167.32	L
			Total for 10/30/2013		203.00	203.00	167.32	167.32	
090572207	BIO RAD LABS INC CLA				40874E07				
Sold		11/07/13	1	121.93					
Acq		12/22/08	1	121.93	67.67	67.67	54.26	54.26	L
			Total for 11/7/2013		67.67	67.67	54.26	54.26	
099724106	BORG WARNER INC				40874E07				
Sold		03/19/13	1	77.78					
Acq		10/31/07	1	77.78	52.48	52.48	25.30	25.30	L
			Total for 3/19/2013		52.48	52.48	25.30	25.30	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
110122108	BRISTOL MYERS SQUIBB CO COM				40874M03				
Sold		07/10/13	33	1,474.41					
Acq		06/24/11	33	1,474.41	964.07	964.07	510.34	510.34	L
Total for 7/10/2013					964.07	964.07	510.34	510.34	
110122108	BRISTOL MYERS SQUIBB CO COM				40874M03				
Sold		10/25/13	31	1,510.92					
Acq		06/24/11	31	1,510.92	905.64	905.64	605.28	605.28	L
Total for 10/25/2013					905.64	905.64	605.28	605.28	
12504L109	CBRE GROUP INC				40874E07				
Sold		04/29/13	37	908.33					
Acq		03/08/12	37	908.33	689.94	689.94	218.39	218.39	L
Total for 4/29/2013					689.94	689.94	218.39	218.39	
12504L109	CBRE GROUP INC				40874E07				
Sold		07/09/13	14	331.71					
Acq		03/08/12	14	331.71	261.06	261.06	70.65	70.65	L
Total for 7/9/2013					261.06	261.06	70.65	70.65	
12504L109	CBRE GROUP INC				40874E07				
Sold		08/12/13	10	231.99					
Acq		03/08/12	10	231.99	186.47	186.47	45.52	45.52	L
Total for 8/12/2013					186.47	186.47	45.52	45.52	
12504L109	CBRE GROUP INC				40874E07				
Sold		11/07/13	7	156.51					
Acq		03/08/12	7	156.51	130.53	130.53	25.98	25.98	L
Total for 11/7/2013					130.53	130.53	25.98	25.98	
126408103	CSX CORP COM				40874E07				
Sold		03/19/13	5	119.26					
Acq		07/27/06	5	119.26	50.79	50.79	68.47	68.47	L
Total for 3/19/2013					50.79	50.79	68.47	68.47	
126408103	CSX CORP COM				40874E07				
Sold		04/29/13	53	1,298.48					
Acq		07/27/06	53	1,298.48	538.39	538.39	760.09	760.09	L
Total for 4/29/2013					538.39	538.39	760.09	760.09	
126408103	CSX CORP COM				40874E07				
Sold		07/09/13	21	504.83					
Acq		07/27/06	21	504.83	213.33	213.33	291.50	291.50	L
Total for 7/9/2013					213.33	213.33	291.50	291.50	
126408103	CSX CORP COM				40874E07				
Sold		08/12/13	16	407.99					
Acq		07/27/06	16	407.99	162.53	162.53	245.46	245.46	L
Total for 8/12/2013					162.53	162.53	245.46	245.46	

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CHICANOS POR LA CAUSA-EARNEST
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
126408103	CSX CORP COM				40874E07				
	Sold	11/07/13	15	398.55					
	Acq	07/27/06	15	398.55	152.38	152.38	246.17	246.17	L
		Total for 11/7/2013			152.38	152.38	246.17	246.17	
136375102	CANADIAN NATL RY CO				40874M03				
	Sold	04/29/13	12	1,157.73					
	Acq	06/24/11	12	1,157.73	914.76	914.76	242.97	242.97	L
		Total for 4/29/2013			914.76	914.76	242.97	242.97	
136375102	CANADIAN NATL RY CO				40874M03				
	Sold	05/02/13	30	2,931.64					
	Acq	06/24/11	30	2,931.64	2,286.90	2,286.90	644.74	644.74	L
		Total for 5/2/2013			2,286.90	2,286.90	644.74	644.74	
136375102	CANADIAN NATL RY CO				40874M03				
	Sold	05/06/13	50	4,998.29					
	Acq	06/24/11	50	4,998.29	3,811.50	3,811.50	1,186.79	1,186.79	L
		Total for 5/6/2013			3,811.50	3,811.50	1,186.79	1,186.79	
136375102	CANADIAN NATL RY CO				40874M03				
	Sold	05/07/13	28	2,822.15					
	Acq	06/24/11	28	2,822.15	2,134.44	2,134.44	687.71	687.71	L
		Total for 5/7/2013			2,134.44	2,134.44	687.71	687.71	
14754D100	CASH AMERICA INTERNATIONAL INC				40874E07				
	Sold	03/19/13	5	257.18					
	Acq	01/14/13	5	257.18	206.11	206.11	51.07	51.07	S
		Total for 3/19/2013			206.11	206.11	51.07	51.07	
14754D100	CASH AMERICA INTERNATIONAL INC				40874E07				
	Sold	04/29/13	17	740.16					
	Acq	01/14/13	17	740.16	700.76	700.76	39.40	39.40	S
		Total for 4/29/2013			700.76	700.76	39.40	39.40	
14754D100	CASH AMERICA INTERNATIONAL INC				40874E07				
	Sold	07/09/13	7	334.38					
	Acq	01/14/13	7	334.38	288.55	288.55	45.83	45.83	S
		Total for 7/9/2013			288.55	288.55	45.83	45.83	
14754D100	CASH AMERICA INTERNATIONAL INC				40874E07				
	Sold	08/12/13	7	280.49					
	Acq	01/14/13	7	280.49	288.55	288.55	-8.06	-8.06	S
		Total for 8/12/2013			288.55	288.55	-8.06	-8.06	
14754D100	CASH AMERICA INTERNATIONAL INC				40874E07				
	Sold	11/07/13	1	38.75					
	Acq	01/14/13	1	38.75	41.22	41.22	-2.47	-2.47	S
		Total for 11/7/2013			41.22	41.22	-2.47	-2.47	

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(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)CHICANOS POR LA CAUSA-BLRK
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
166764100	CHEVRONTEXACO CORP				40874M03				
Sold		07/10/13	11	1,353.20					
Acq		02/06/07	11	1,353.20	809.82	809.82	543.38	543.38	L
			Total for 7/10/2013		809.82	809.82	543.38	543.38	
166764100	CHEVRONTEXACO CORP				40874M03				
Sold		08/16/13	4	479.35					
Acq		02/06/07	4	479.35	294.48	294.48	184.87	184.87	L
			Total for 8/16/2013		294.48	294.48	184.87	184.87	
166764100	CHEVRONTEXACO CORP				40874M03				
Sold		10/25/13	13	1,565.82					
Acq		02/06/07	13	1,565.82	957.06	957.06	608.76	608.76	L
			Total for 10/25/2013		957.06	957.06	608.76	608.76	
166764AA8	CHEVRON CORP				40874M03				
Sold		08/16/13	2000	1,946.50					
Acq		12/03/12	2000	1,946.50	2,017.22	2,017.22	-70.72	-70.72	S
			Total for 8/16/2013		2,017.22	2,017.22	-70.72	-70.72	
166764AA8	CHEVRON CORP				40874M03				
Sold		10/25/13	1000	989.35					
Acq		12/03/12	1000	989.35	1,008.23	1,008.23	-18.88	-18.88	S
			Total for 10/25/2013		1,008.23	1,008.23	-18.88	-18.88	
171232101	CHUBB CORPORATION COM				40874M03				
Sold		04/29/13	14	1,234.49					
Acq		01/12/09	14	1,234.49	632.09	632.09	602.40	602.40	L
			Total for 4/29/2013		632.09	632.09	602.40	602.40	
171232101	CHUBB CORPORATION COM				40874M03				
Sold		07/10/13	7	597.23					
Acq		01/12/09	7	597.23	316.05	316.05	281.18	281.18	L
			Total for 7/10/2013		316.05	316.05	281.18	281.18	
171232101	CHUBB CORPORATION COM				40874M03				
Sold		10/25/13	14	1,297.65					
Acq		01/12/09	14	1,297.65	632.09	632.09	665.56	665.56	L
			Total for 10/25/2013		632.09	632.09	665.56	665.56	
17275RAE2	CISCO SYSTEMS INC				40874M03				
Sold		08/16/13	2000	2,256.18					
Acq		02/24/09	2000	2,256.18	1,963.60	1,963.60	292.58	292.58	L
			Total for 8/16/2013		1,963.60	1,963.60	292.58	292.58	
17275RAE2	CISCO SYSTEMS INC				40874M03				
Sold		10/28/13	1000	1,145.16					
Acq		02/24/09	1000	1,145.16	981.80	981.80	163.36	163.36	L
			Total for 10/28/2013		981.80	981.80	163.36	163.36	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
172967424	CITIGROUP INC COM NEW				40874M03				
	Sold	08/16/13	15	762.89					
	Acq	03/11/13	15	762.89	715.54	715.54	47.35	47.35	S
	Total for 8/16/2013				715.54	715.54	47.35	47.35	
172967424	CITIGROUP INC COM NEW				40874M03				
	Sold	10/25/13	13	651.42					
	Acq	03/11/13	13	651.42	620.13	620.13	31.29	31.29	S
	Total for 10/25/2013				620.13	620.13	31.29	31.29	
172967FT3	CITIGROUP INC				40874M03				
	Sold	10/25/13	1000	1,070.01					
	Acq	11/17/11	1000	1,070.01	957.18	957.18	112.83	112.83	L
	Total for 10/25/2013				957.18	957.18	112.83	112.83	
191216100	COCA-COLA CO USD				40874M03				
	Sold	04/29/13	27	1,133.70					
	Acq	06/24/11	27	1,133.70	880.26	880.26	253.44	253.44	L
	Total for 4/29/2013				880.26	880.26	253.44	253.44	
191216100	COCA-COLA CO USD				40874M03				
	Sold	07/10/13	17	690.53					
	Acq	06/24/11	17	690.53	554.24	554.24	136.29	136.29	L
	Total for 7/10/2013				554.24	554.24	136.29	136.29	
191216100	COCA-COLA CO USD				40874M03				
	Sold	10/25/13	25	971.73					
	Acq	06/24/11	25	971.73	815.06	815.06	156.67	156.67	L
	Total for 10/25/2013				815.06	815.06	156.67	156.67	
20030N200	COMCAST CORP NEW				40874M03				
	Sold	04/29/13	15	590.99					
	Acq	06/24/11	15	590.99	341.85	341.85	249.14	249.14	L
	Total for 4/29/2013				341.85	341.85	249.14	249.14	
20030N200	COMCAST CORP NEW				40874M03				
	Sold	07/10/13	24	982.30					
	Acq	06/24/11	24	982.30	546.96	546.96	435.34	435.34	L
	Total for 7/10/2013				546.96	546.96	435.34	435.34	
20030N200	COMCAST CORP NEW				40874M03				
	Sold	10/25/13	35	1,637.62					
	Acq	06/24/11	35	1,637.62	797.65	797.65	839.97	839.97	L
	Total for 10/25/2013				797.65	797.65	839.97	839.97	
202597605	COMMERZBANK AG-SPONS ADR				40874E06				
	Sold	05/08/13	0.1	1.43					
	Acq	03/25/13	0.1	1.43	1.60	1.60	-0.17	-0.17	S
	Total for 5/8/2013				1.60	1.60	-0.17	-0.17	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
202597605	COMMERZBANK AG-SPONS ADR				40874E06				
Sold		06/13/13	0	1,025.66					
Acq		01/01/01	0		.00	.00			L *
			Total for 6/13/2013		0 00	0.00	0 00	0.00	
202597605	COMMERZBANK AG-SPONS ADR				40874E06				
Sold		08/12/13	33	355 07					
Acq		03/25/13	33	355 07	410.98	410 98	-55.91	-55 91	S
			Total for 8/12/2013		410 98	410 98	-55 91	-55.91	
20825C104	CONOCOPHILLIPS				40874M03				
Sold		04/29/13	17	1,010.80					
Acq		02/17/10	17	1,010.80	649.21	649.21	361.59	361 59	L
			Total for 4/29/2013		649 21	649.21	361.59	361 59	
20825C104	CONOCOPHILLIPS				40874M03				
Sold		08/16/13	10	678.09					
Acq		02/17/10	10	678.09	381.89	381 89	296.20	296 20	L
			Total for 8/16/2013		381 89	381.89	296 20	296.20	
20825C104	CONOCOPHILLIPS				40874M03				
Sold		10/25/13	7	512 46					
Acq		02/17/10	7	512 46	267.32	267 32	245 14	245.14	L
			Total for 10/25/2013		267.32	267.32	245.14	245.14	
20854P109	CONSOL ENERGY INC				40874M03				
Sold		07/10/13	19	520 59					
Acq		06/24/11	19	520.59	900.58	900.58	-379.99	-379.99	L
			Total for 7/10/2013		900.58	900 58	-379.99	-379.99	
20854P109	CONSOL ENERGY INC				40874M03				
Sold		09/24/13	12	410 04					
Acq		06/24/11	12	410.04	568 79	568 79	-158 75	-158.75	L
			Total for 9/24/2013		568.79	568 79	-158.75	-158.75	
20854P109	CONSOL ENERGY INC				40874M03				
Sold		09/25/13	36	1,219.69					
Acq		06/24/11	36	1,219.69	1,706 36	1,706.36	-486.67	-486.67	L
			Total for 9/25/2013		1,706 36	1,706 36	-486.67	-486.67	
20854P109	CONSOL ENERGY INC				40874M03				
Sold		09/26/13	44	1,486.00					
Acq		06/24/11	44	1,486.00	2,085.56	2,085.56	-599.56	-599.56	L
			Total for 9/26/2013		2,085.56	2,085.56	-599 56	-599.56	
20854P109	CONSOL ENERGY INC				40874M03				
Sold		09/27/13	9	303.59					
Acq		06/24/11	9	303.59	426 59	426.59	-123 00	-123.00	L
			Total for 9/27/2013		426.59	426.59	-123.00	-123.00	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
222816100	COVANCE INC				40874E07				
Sold		03/15/13	4	283.09					
Acq		07/27/06	4	283.09	255.52	255.52	27.57	27.57	L
			Total for 3/15/2013		255.52	255.52	27.57	27.57	
222816100	COVANCE INC				40874E07				
Sold		04/29/13	10	741.88					
Acq		07/27/06	10	741.88	638.80	638.80	103.08	103.08	L
			Total for 4/29/2013		638.80	638.80	103.08	103.08	
222816100	COVANCE INC				40874E07				
Sold		07/09/13	4	318.03					
Acq		07/27/06	4	318.03	255.52	255.52	62.51	62.51	L
			Total for 7/9/2013		255.52	255.52	62.51	62.51	
222816100	COVANCE INC				40874E07				
Sold		08/12/13	5	420.09					
Acq		07/27/06	5	420.09	319.40	319.40	100.69	100.69	L
			Total for 8/12/2013		319.40	319.40	100.69	100.69	
22541LAR4	CREDIT SUISSE FIRST BOSTON USA				40874M03				
Sold		10/25/13	1000	1,050.56					
Acq		04/24/09	1000	1,050.56	972.93	972.93	77.63	77.63	L
			Total for 10/25/2013		972.93	972.93	77.63	77.63	
23331A109	D R HORTON INC				40874E07				
Sold		03/15/13	12	294.14					
Acq		07/27/06	12	294.14	259.68	259.68	34.46	34.46	L
			Total for 3/15/2013		259.68	259.68	34.46	34.46	
23331A109	D R HORTON INC				40874E07				
Sold		03/19/13	8	193.85					
Acq		07/27/06	8	193.85	173.12	173.12	20.73	20.73	L
			Total for 3/19/2013		173.12	173.12	20.73	20.73	
23331A109	D R HORTON INC				40874E07				
Sold		04/29/13	42	1,133.97					
Acq		07/27/06	42	1,133.97	908.88	908.88	225.09	225.09	L
			Total for 4/29/2013		908.88	908.88	225.09	225.09	
23331A109	D R HORTON INC				40874E07				
Sold		07/09/13	19	403.56					
Acq		07/27/06	19	403.56	411.16	411.16	-7.60	-7.60	L
			Total for 7/9/2013		411.16	411.16	-7.60	-7.60	
23331A109	D R HORTON INC				40874E07				
Sold		08/12/13	21	398.36					
Acq		07/27/06	21	398.36	454.44	454.44	-56.08	-56.08	L
			Total for 8/12/2013		454.44	454.44	-56.08	-56.08	

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23331A109	D R HORTON INC				40874E07				
Sold		11/07/13	8	149.69					
Acq		07/27/06	8	149.69	173.12	173.12	-23.43	-23.43	L
Total for 11/7/2013					173.12	173.12	-23.43	-23.43	
233806306	DAI NIPPON PRTG				40874E06				
Sold		01/11/13	343	2,672.60					
Acq		09/20/05	343	2,672.60	5,579.82	5,579.82	-2,907.22	-2,907.22	L
Total for 1/11/2013					5,579.82	5,579.82	-2,907.22	-2,907.22	
233806306	DAI NIPPON PRTG				40874E06				
Sold		01/18/13	191	1,491.16					
Acq		09/20/05	191	1,491.16	3,107.14	3,107.14	-1,615.98	-1,615.98	L
Total for 1/18/2013					3,107.14	3,107.14	-1,615.98	-1,615.98	
233806306	DAI NIPPON PRTG				40874E06				
Sold		03/12/13	16	150.92					
Acq		09/20/05	16	150.92	260.28	260.28	-109.36	-109.36	L
Total for 3/12/2013					260.28	260.28	-109.36	-109.36	
233806306	DAI NIPPON PRTG				40874E06				
Sold		03/12/13	107	1,009.30					
Acq		06/19/06	107	1,009.30	1,691.57	1,691.57	-682.27	-682.27	L
Total for 3/12/2013					1,691.57	1,691.57	-682.27	-682.27	
233806306	DAI NIPPON PRTG				40874E06				
Sold		07/09/13	18	165.23					
Acq		06/19/06	18	165.23	284.56	284.56	-119.33	-119.33	L
Total for 7/9/2013					284.56	284.56	-119.33	-119.33	
233806306	DAI NIPPON PRTG				40874E06				
Sold		08/12/13	14	133.97					
Acq		06/19/06	14	133.97	221.33	221.33	-87.36	-87.36	L
Total for 8/12/2013					221.33	221.33	-87.36	-87.36	
237194105	DARDEN RESTAURANTS INC COM				40874E07				
Sold		03/19/13	1	48.56					
Acq		07/27/06	1	48.56	34.01	34.01	14.55	14.55	L
Total for 3/19/2013					34.01	34.01	14.55	14.55	
237194105	DARDEN RESTAURANTS INC COM				40874E07				
Sold		04/29/13	15	763.93					
Acq		07/27/06	15	763.93	510.22	510.22	253.71	253.71	L
Total for 4/29/2013					510.22	510.22	253.71	253.71	
237194105	DARDEN RESTAURANTS INC COM				40874E07				
Sold		07/09/13	6	312.49					
Acq		07/27/06	6	312.49	204.09	204.09	108.40	108.40	L
Total for 7/9/2013					204.09	204.09	108.40	108.40	

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237194105	DARDEN RESTAURANTS INC COM				40874E07				
Sold		08/12/13	5	245.89					
Acq		07/27/06	5	245.89	170.07	170.07	75.82	75.82	L
	Total for 8/12/2013				170.07	170.07	75.82	75.82	
237194105	DARDEN RESTAURANTS INC COM				40874E07				
Sold		11/07/13	2	105.47					
Acq		07/27/06	2	105.47	68.03	68.03	37.44	37.44	L
	Total for 11/7/2013				68.03	68.03	37.44	37.44	
244199105	DEERE & COMPANY				40874M03				
Sold		04/29/13	22	1,927.16					
Acq		06/24/11	22	1,927.16	1,778.34	1,778.34	148.82	148.82	L
	Total for 4/29/2013				1,778.34	1,778.34	148.82	148.82	
244199105	DEERE & COMPANY				40874M03				
Sold		08/16/13	10	841.19					
Acq		06/24/11	10	841.19	808.34	808.34	32.85	32.85	L
	Total for 8/16/2013				808.34	808.34	32.85	32.85	
244199105	DEERE & COMPANY				40874M03				
Sold		10/25/13	9	747.08					
Acq		06/24/11	9	747.08	727.50	727.50	19.58	19.58	L
	Total for 10/25/2013				727.50	727.50	19.58	19.58	
244199BE4	DEERE & COMPANY				40874M03				
Sold		10/25/13	1000	961.15					
Acq		06/12/12	1000	961.15	1,004.30	1,004.30	-43.15	-43.15	L
	Total for 10/25/2013				1,004.30	1,004.30	-43.15	-43.15	
25243Q205	DIAGEO PLC SPON ADR NEW				40874M03				
Sold		04/29/13	19	2,298.57					
Acq		06/24/11	19	2,298.57	1,528.41	1,528.41	770.16	770.16	L
	Total for 4/29/2013				1,528.41	1,528.41	770.16	770.16	
25243Q205	DIAGEO PLC SPON ADR NEW				40874M03				
Sold		07/10/13	8	951.98					
Acq		06/24/11	8	951.98	643.54	643.54	308.44	308.44	L
	Total for 7/10/2013				643.54	643.54	308.44	308.44	
25243Q205	DIAGEO PLC SPON ADR NEW				40874M03				
Sold		10/25/13	12	1,566.09					
Acq		06/24/11	12	1,566.09	965.31	965.31	600.78	600.78	L
	Total for 10/25/2013				965.31	965.31	600.78	600.78	
25746U109	DOMINION RES INC VA NEW				40874M03				
Sold		04/29/13	24	1,469.02					
Acq		06/24/11	24	1,469.02	1,142.05	1,142.05	326.97	326.97	L
	Total for 4/29/2013				1,142.05	1,142.05	326.97	326.97	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25746U109	DOMINION RES INC VA NEW				40874M03				
	Sold	07/10/13	14	800.79					
	Acq	06/24/11	14	800.79	666.20	666.20	134.59	134.59	L
	Total for 7/10/2013				666.20	666.20	134.59	134.59	
25746U109	DOMINION RES INC VA NEW				40874M03				
	Sold	10/25/13	22	1,412.38					
	Acq	06/24/11	22	1,412.38	1,046.88	1,046.88	365.50	365.50	L
	Total for 10/25/2013				1,046.88	1,046.88	365.50	365.50	
260543103	DOW CHEMICAL COMPANY COMMON				40874M03				
	Sold	04/29/13	15	498.14					
	Acq	06/24/11	15	498.14	533.95	533.95	-35.81	-35.81	L
	Total for 4/29/2013				533.95	533.95	-35.81	-35.81	
260543103	DOW CHEMICAL COMPANY COMMON				40874M03				
	Sold	08/16/13	13	480.86					
	Acq	06/24/11	13	480.86	462.75	462.75	18.11	18.11	L
	Total for 8/16/2013				462.75	462.75	18.11	18.11	
263534109	E I DU PONT DE NEMOURS & CO COMM				40874M03				
	Sold	04/29/13	25	1,333.22					
	Acq	06/24/11	25	1,333.22	1,285.39	1,285.39	47.83	47.83	L
	Total for 4/29/2013				1,285.39	1,285.39	47.83	47.83	
263534109	E I DU PONT DE NEMOURS & CO COMM				40874M03				
	Sold	07/10/13	17	918.32					
	Acq	06/24/11	17	918.32	874.07	874.07	44.25	44.25	L
	Total for 7/10/2013				874.07	874.07	44.25	44.25	
263534109	E I DU PONT DE NEMOURS & CO COMM				40874M03				
	Sold	10/25/13	27	1,660.20					
	Acq	06/24/11	27	1,660.20	1,388.22	1,388.22	271.98	271.98	L
	Total for 10/25/2013				1,388.22	1,388.22	271.98	271.98	
26441C204	DUKE ENERGY CORP NEW				40874M03				
	Sold	04/29/13	7	526.32					
	Acq	02/11/13	7	526.32	484.12	484.12	42.20	42.20	S
	Total for 4/29/2013				484.12	484.12	42.20	42.20	
26441C204	DUKE ENERGY CORP NEW				40874M03				
	Sold	10/25/13	13	937.54					
	Acq	02/11/13	13	937.54	899.07	899.07	38.47	38.47	S
	Total for 10/25/2013				899.07	899.07	38.47	38.47	
26884L109	EQT CORP				40874M03				
	Sold	02/06/13	120	7,280.68					
	Acq	06/24/11	120	7,280.68	5,954.40	5,954.40	1,326.28	1,326.28	L
	Total for 2/6/2013				5,954.40	5,954.40	1,326.28	1,326.28	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
277432100	EASTMAN CHEMICAL CO				40874E07				
Sold		03/19/13	1	72.22					
Acq		07/27/06	1	72.22	25.77	25.77	46.45	46.45	L
			Total for 3/19/2013		25.77	25.77	46.45	46.45	
277432100	EASTMAN CHEMICAL CO				40874E07				
Sold		04/29/13	13	871.63					
Acq		07/27/06	13	871.63	335.01	335.01	536.62	536.62	L
			Total for 4/29/2013		335.01	335.01	536.62	536.62	
277432100	EASTMAN CHEMICAL CO				40874E07				
Sold		07/09/13	5	369.49					
Acq		07/27/06	5	369.49	128.85	128.85	240.64	240.64	L
			Total for 7/9/2013		128.85	128.85	240.64	240.64	
277432100	EASTMAN CHEMICAL CO				40874E07				
Sold		08/12/13	4	317.47					
Acq		07/27/06	4	317.47	103.08	103.08	214.39	214.39	L
			Total for 8/12/2013		103.08	103.08	214.39	214.39	
277432100	EASTMAN CHEMICAL CO				40874E07				
Sold		11/07/13	3	232.50					
Acq		07/27/06	3	232.50	77.31	77.31	155.19	155.19	L
			Total for 11/7/2013		77.31	77.31	155.19	155.19	
278265103	EATON VANCE CORP COM NON VTG				40874E07				
Sold		03/15/13	12	485.81					
Acq		07/27/06	12	485.81	297.72	297.72	188.09	188.09	L
			Total for 3/15/2013		297.72	297.72	188.09	188.09	
278265103	EATON VANCE CORP COM NON VTG				40874E07				
Sold		04/29/13	22	858.42					
Acq		07/27/06	22	858.42	545.82	545.82	312.60	312.60	L
			Total for 4/29/2013		545.82	545.82	312.60	312.60	
278265103	EATON VANCE CORP COM NON VTG				40874E07				
Sold		07/09/13	9	348.02					
Acq		07/27/06	9	348.02	223.29	223.29	124.73	124.73	L
			Total for 7/9/2013		223.29	223.29	124.73	124.73	
278265103	EATON VANCE CORP COM NON VTG				40874E07				
Sold		08/12/13	7	280.76					
Acq		07/27/06	7	280.76	173.67	173.67	107.09	107.09	L
			Total for 8/12/2013		173.67	173.67	107.09	107.09	
278265103	EATON VANCE CORP COM NON VTG				40874E07				
Sold		11/07/13	2	83.56					
Acq		07/27/06	2	83.56	49.62	49.62	33.94	33.94	L
			Total for 11/7/2013		49.62	49.62	33.94	33.94	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29250N105	ENBRIDGE INC				40874M03				
Sold		04/29/13	30	1,390.17					
Acq		06/24/11	30	1,390.17	937.02	937.02	453.15	453.15	L
			Total for 4/29/2013		937.02	937.02	453.15	453.15	
29250N105	ENBRIDGE INC				40874M03				
Sold		07/10/13	13	555.09					
Acq		06/24/11	13	555.09	406.04	406.04	149.05	149.05	L
			Total for 7/10/2013		406.04	406.04	149.05	149.05	
29250N105	ENBRIDGE INC				40874M03				
Sold		10/25/13	22	927.72					
Acq		06/24/11	22	927.72	687.15	687.15	240.57	240.57	L
			Total for 10/25/2013		687.15	687.15	240.57	240.57	
294821608	ERICSSON (LM) TELEPHONE CO ADR (NEW)				40874E06				
Sold		07/09/13	193	2,226.20					
Acq		03/27/12	193	2,226.20	2,013.78	2,013.78	212.42	212.42	L
			Total for 7/9/2013		2,013.78	2,013.78	212.42	212.42	
294821608	ERICSSON (LM) TELEPHONE CO ADR (NEW)				40874E06				
Sold		08/12/13	48	584.15					
Acq		03/27/12	48	584.15	500.84	500.84	83.31	83.31	L
			Total for 8/12/2013		500.84	500.84	83.31	83.31	
30219G108	EXPRESS SCRIPTS HLDG CO				40874E07				
Sold		03/19/13	2	117.67					
Acq		07/27/06	2	117.67	39.35	39.35	78.32	78.32	L
			Total for 3/19/2013		39.35	39.35	78.32	78.32	
30219G108	EXPRESS SCRIPTS HLDG CO				40874E07				
Sold		04/02/13	82	4,788.13					
Acq		07/27/06	82	4,788.13	1,613.16	1,613.16	3,174.97	3,174.97	L
			Total for 4/2/2013		1,613.16	1,613.16	3,174.97	3,174.97	
30219G108	EXPRESS SCRIPTS HLDG CO				40874E07				
Sold		04/02/13	140	8,174.86					
Acq		11/21/06	140	8,174.86	2,351.73	2,351.73	5,823.13	5,823.13	L
			Total for 4/2/2013		2,351.73	2,351.73	5,823.13	5,823.13	
30219G108	EXPRESS SCRIPTS HLDG CO				40874E07				
Sold		04/02/13	10	583.92					
Acq		04/15/09	10	583.92	296.20	296.20	287.72	287.72	L
			Total for 4/2/2013		296.20	296.20	287.72	287.72	
30219G108	EXPRESS SCRIPTS HLDG CO				40874E07				
Sold		04/02/13	9	525.53					
Acq		08/10/11	9	525.53	420.27	420.27	105.26	105.26	L
			Total for 4/2/2013		420.27	420.27	105.26	105.26	

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30231G102	EXXON MOBIL CORP				40874M03				
Sold		04/29/13	22	1,944.33					
Acq		03/05/08	22	1,944.33	1,962.14	1,962.14	-17.81	-17.81	L
			Total for 4/29/2013		1,962.14	1,962.14	-17.81	-17.81	
30231G102	EXXON MOBIL CORP				40874M03				
Sold		07/10/13	14	1,293.73					
Acq		03/05/08	14	1,293.73	1,248.63	1,248.63	45.10	45.10	L
			Total for 7/10/2013		1,248.63	1,248.63	45.10	45.10	
30231G102	EXXON MOBIL CORP				40874M03				
Sold		08/16/13	4	353.07					
Acq		03/05/08	4	353.07	356.76	356.76	-3.69	-3.69	L
			Total for 8/16/2013		356.76	356.76	-3.69	-3.69	
30231G102	EXXON MOBIL CORP				40874M03				
Sold		08/16/13	4	353.08					
Acq		02/11/09	4	353.08	297.04	297.04	56.04	56.04	L
			Total for 8/16/2013		297.04	297.04	56.04	56.04	
30231G102	EXXON MOBIL CORP				40874M03				
Sold		10/25/13	14	1,229.74					
Acq		02/11/09	14	1,229.74	1,039.64	1,039.64	190.10	190.10	L
			Total for 10/25/2013		1,039.64	1,039.64	190.10	190.10	
3134A4UK8	FEDERAL HOME LN MTG CORP				40874M03				
Sold		10/25/13	3000	3,006.00					
Acq		06/05/08	3000	3,006.00	3,000.84	3,000.84	5.16	5.16	L
			Total for 10/25/2013		3,000.84	3,000.84	5.16	5.16	
3134A4UK8	FEDERAL HOME LN MTG CORP				40874M03				
Sold		11/15/13	21000	20,999.99					
Acq		06/05/08	21000	20,999.99	21,000.00	21,000.00	-0.01	-0.01	L
			Total for 11/15/2013		21,000.00	21,000.00	-0.01	-0.01	
3134A4UK8	FEDERAL HOME LN MTG CORP				40874M03				
Sold		11/15/13	10000	10,000.01					
Acq		06/10/09	10000	10,000.01	10,000.00	10,000.00	0.01	0.01	L
			Total for 11/15/2013		10,000.00	10,000.00	0.01	0.01	
3135G0BA0	FEDERAL NATL MTG ASSOC				40874M03				
Sold		08/16/13	2000	2,086.02					
Acq		08/02/12	2000	2,086.02	2,097.10	2,097.10	-11.08	-11.08	L
			Total for 8/16/2013		2,097.10	2,097.10	-11.08	-11.08	
31398ADM1	FEDERAL NATL MTG ASSOC				40874M03				
Sold		08/16/13	1000	1,150.65					
Acq		06/10/09	1000	1,150.65	1,041.43	1,041.43	109.22	109.22	L
			Total for 8/16/2013		1,041.43	1,041.43	109.22	109.22	

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funds or CTF's - See Tax Transaction Detail)

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CHICANOS POR LA CAUSA-BLRK
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31398ADM1	FEDERAL NATL MTG ASSOC					40874M03			
Sold		10/25/13	1000	1,155.83					
Acq		06/10/09	1000	1,155.83	1,039.51	1,039.51	116.32	116.32	L
				Total for 10/25/2013	1,039.51	1,039.51	116.32	116.32	
316773100	FIFTH THIRD BANCORP					40874M03			
Sold		04/29/13	37	623.44					
Acq		12/20/12	37	623.44	564.32	564.32	59.12	59.12	S
				Total for 4/29/2013	564.32	564.32	59.12	59.12	
316773100	FIFTH THIRD BANCORP					40874M03			
Sold		08/16/13	41	787.60					
Acq		12/20/12	41	787.60	625.33	625.33	162.27	162.27	S
				Total for 8/16/2013	625.33	625.33	162.27	162.27	
316773100	FIFTH THIRD BANCORP					40874M03			
Sold		10/25/13	27	514.14					
Acq		12/20/12	27	514.14	411.81	411.81	102.33	102.33	S
				Total for 10/25/2013	411.81	411.81	102.33	102.33	
33610F109	FIRST POTOMAC RLTY TR					40874E07			
Sold		03/19/13	3	42.90					
Acq		07/06/11	3	42.90	45.27	45.27	-2.37	-2.37	L
				Total for 3/19/2013	45.27	45.27	-2.37	-2.37	
33610F109	FIRST POTOMAC RLTY TR					40874E07			
Sold		04/29/13	43	672.07					
Acq		07/06/11	43	672.07	648.80	648.80	23.27	23.27	L
				Total for 4/29/2013	648.80	648.80	23.27	23.27	
33610F109	FIRST POTOMAC RLTY TR					40874E07			
Sold		07/09/13	15	208.04					
Acq		07/06/11	15	208.04	224.39	224.39	-16.35	-16.35	L
				Total for 7/9/2013	224.39	224.39	-16.35	-16.35	
33610F109	FIRST POTOMAC RLTY TR					40874E07			
Sold		08/12/13	13	167.95					
Acq		07/06/11	13	167.95	192.79	192.79	-24.84	-24.84	L
				Total for 8/12/2013	192.79	192.79	-24.84	-24.84	
33610F109	FIRST POTOMAC RLTY TR					40874E07			
Sold		11/07/13	8	90.79					
Acq		07/06/11	8	90.79	117.62	117.62	-26.83	-26.83	L
				Total for 11/7/2013	117.62	117.62	-26.83	-26.83	
337932107	FIRSTENERGY CORP					40874M03			
Sold		02/06/13	84	3,331.53					
Acq		06/24/11	84	3,331.53	3,655.67	3,655.67	-324.14	-324.14	L
				Total for 2/6/2013	3,655.67	3,655.67	-324.14	-324.14	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
337932107	FIRSTENERGY CORP					40874M03			
	Sold	02/06/13	46	1,831.27					
	Acq	06/24/11	46	1,831.27	2,001.92	2,001.92	-170.65	-170.65	L
			Total for 2/6/2013		2,001.92	2,001.92	-170.65	-170.65	
35958N107	FUJIFILM HLDGS CORP ADR					40874E06			
	Sold	04/29/13	18	372.41					
	Acq	09/20/05	18	372.41	601.43	601.43	-229.02	-229.02	L
			Total for 4/29/2013		601.43	601.43	-229.02	-229.02	
35958N107	FUJIFILM HLDGS CORP ADR					40874E06			
	Sold	04/29/13	108	2,234.47					
	Acq	12/02/05	108	2,234.47	3,592.69	3,592.69	-1,358.22	-1,358.22	L
			Total for 4/29/2013		3,592.69	3,592.69	-1,358.22	-1,358.22	
35958N107	FUJIFILM HLDGS CORP ADR					40874E06			
	Sold	07/09/13	71	1,618.06					
	Acq	12/02/05	71	1,618.06	2,361.87	2,361.87	-743.81	-743.81	L
			Total for 7/9/2013		2,361.87	2,361.87	-743.81	-743.81	
35958N107	FUJIFILM HLDGS CORP ADR					40874E06			
	Sold	09/09/13	6	135.96					
	Acq	12/02/05	6	135.96	199.59	199.59	-63.63	-63.63	L
			Total for 9/9/2013		199.59	199.59	-63.63	-63.63	
35958N107	FUJIFILM HLDGS CORP ADR					40874E06			
	Sold	09/09/13	6	135.97					
	Acq	03/20/06	6	135.97	196.55	196.55	-60.58	-60.58	L
			Total for 9/9/2013		196.55	196.55	-60.58	-60.58	
361448103	GATX CORP COM					40874E07			
	Sold	03/15/13	8	407.48					
	Acq	07/27/06	8	407.48	305.33	305.33	102.15	102.15	L
			Total for 3/15/2013		305.33	305.33	102.15	102.15	
361448103	GATX CORP COM					40874E07			
	Sold	04/29/13	23	1,153.19					
	Acq	07/27/06	23	1,153.19	877.81	877.81	275.38	275.38	L
			Total for 4/29/2013		877.81	877.81	275.38	275.38	
361448103	GATX CORP COM					40874E07			
	Sold	07/09/13	9	422.81					
	Acq	07/27/06	9	422.81	343.49	343.49	79.32	79.32	L
			Total for 7/9/2013		343.49	343.49	79.32	79.32	
361448103	GATX CORP COM					40874E07			
	Sold	08/12/13	7	316.88					
	Acq	07/27/06	7	316.88	267.16	267.16	49.72	49.72	L
			Total for 8/12/2013		267.16	267.16	49.72	49.72	

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CHICANOS POR LA CAUSA-EARNEST

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
361448103	GATX CORP COM					40874E07			
	Sold	11/07/13	4	209.40					
	Acq	07/27/06	4	209.40	152.66	152.66	56.74	56.74	L
		Total for 11/7/2013			152.66	152.66	56.74	56.74	
369550108	GENERAL DYNAMICS CORPORATION COM					40874M03			
	Sold	02/11/13	39	2,600.87					
	Acq	06/24/11	39	2,600.87	2,828.32	2,828.32	-227.45	-227.45	L
		Total for 2/11/2013			2,828.32	2,828.32	-227.45	-227.45	
369550108	GENERAL DYNAMICS CORPORATION COM					40874M03			
	Sold	02/12/13	71	4,738.20					
	Acq	06/24/11	71	4,738.20	5,149.00	5,149.00	-410.80	-410.80	L
		Total for 2/12/2013			5,149.00	5,149.00	-410.80	-410.80	
369604103	GENERAL ELECTRIC CO					40874M03			
	Sold	04/29/13	59	1,302.69					
	Acq	06/24/11	59	1,302.69	1,075.71	1,075.71	226.98	226.98	L
		Total for 4/29/2013			1,075.71	1,075.71	226.98	226.98	
369604103	GENERAL ELECTRIC CO					40874M03			
	Sold	07/10/13	56	1,314.86					
	Acq	06/24/11	56	1,314.86	1,021.01	1,021.01	293.85	293.85	L
		Total for 7/10/2013			1,021.01	1,021.01	293.85	293.85	
369604103	GENERAL ELECTRIC CO					40874M03			
	Sold	08/16/13	22	527.11					
	Acq	06/24/11	22	527.11	401.11	401.11	126.00	126.00	L
		Total for 8/16/2013			401.11	401.11	126.00	126.00	
369604103	GENERAL ELECTRIC CO					40874M03			
	Sold	10/25/13	57	1,473.99					
	Acq	06/24/11	57	1,473.99	1,039.25	1,039.25	434.74	434.74	L
		Total for 10/25/2013			1,039.25	1,039.25	434.74	434.74	
36962G4H4	GENERAL ELEC CAP CORP					40874M03			
	Sold	01/08/13	25000	25,000.00					
	Acq	01/11/10	25000	25,000.00	25,000.00	25,000.00	0.00	0.00	L
		Total for 1/8/2013			25,000.00	25,000.00	0.00	0.00	
36962G6R0	GENERAL ELEC CAP CORP					40874M03			
	Sold	08/16/13	1000	995.25					
	Acq	01/09/13	1000	995.25	999.82	999.82	-4.57	-4.57	S
		Total for 8/16/2013			999.82	999.82	-4.57	-4.57	
370334104	GENERAL MILLS INC COM					40874M03			
	Sold	04/29/13	10	499.89					
	Acq	06/24/11	10	499.89	374.26	374.26	125.63	125.63	L
		Total for 4/29/2013			374.26	374.26	125.63	125.63	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
370334104	GENERAL MILLS INC COM				40874M03				
Sold		08/16/13	9	446.84					
Acq		06/24/11	9	446.84	336.83	336.83	110.01	110.01	L
			Total for 8/16/2013		336.83	336.83	110.01	110.01	
370334104	GENERAL MILLS INC COM				40874M03				
Sold		10/25/13	12	598.55					
Acq		06/24/11	12	598.55	449.11	449.11	149.44	149.44	L
			Total for 10/25/2013		449.11	449.11	149.44	149.44	
37940X102	GLOBAL PMTS INC				40874E07				
Sold		03/19/13	1	47.20					
Acq		01/28/09	1	47.20	35.29	35.29	11.91	11.91	L
			Total for 3/19/2013		35.29	35.29	11.91	11.91	
37940X102	GLOBAL PMTS INC				40874E07				
Sold		04/29/13	12	553.19					
Acq		01/28/09	12	553.19	423.49	423.49	129.70	129.70	L
			Total for 4/29/2013		423.49	423.49	129.70	129.70	
37940X102	GLOBAL PMTS INC				40874E07				
Sold		07/09/13	4	190.87					
Acq		01/28/09	4	190.87	141.16	141.16	49.71	49.71	L
			Total for 7/9/2013		141.16	141.16	49.71	49.71	
37940X102	GLOBAL PMTS INC				40874E07				
Sold		08/12/13	5	239.04					
Acq		01/28/09	5	239.04	176.46	176.46	62.58	62.58	L
			Total for 8/12/2013		176.46	176.46	62.58	62.58	
37940X102	GLOBAL PMTS INC				40874E07				
Sold		10/28/13	18	1,073.98					
Acq		01/28/09	18	1,073.98	635.24	635.24	438.74	438.74	L
			Total for 10/28/2013		635.24	635.24	438.74	438.74	
38141GEE0	GOLDMAN SACHS GROUP INC				40874M03				
Sold		08/16/13	2000	2,171.66					
Acq		01/02/08	2000	2,171.66	2,005.43	2,005.43	166.23	166.23	L
			Total for 8/16/2013		2,005.43	2,005.43	166.23	166.23	
38141GEE0	GOLDMAN SACHS GROUP INC				40874M03				
Sold		10/25/13	2000	2,182.84					
Acq		01/02/08	2000	2,182.84	2,005.02	2,005.02	177.82	177.82	L
			Total for 10/25/2013		2,005.02	2,005.02	177.82	177.82	
404508202	HACHIJUNI BK LTD				40874E06				
Sold		07/09/13	4	241.03					
Acq		06/05/08	4	241.03	273.21	273.21	-32.18	-32.18	L
			Total for 7/9/2013		273.21	273.21	-32.18	-32.18	

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CHICANOS POR LA CAUSA-NWQ

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
404508202	HACHIJUNI BK LTD				40874E06				
Sold		08/12/13	3	181.67					
Acq		06/05/08	3	181.67	204.91	204.91	-23.24	-23.24	L
					Total for 8/12/2013				
					204.91	204.91	-23.24	-23.24	
415864107	HARSCO CORPORATION COMMON				40874E07				
Sold		03/19/13	1	24.34					
Acq		07/27/06	1	24.34	39.27	39.27	-14.93	-14.93	L
					Total for 3/19/2013				
					39.27	39.27	-14.93	-14.93	
415864107	HARSCO CORPORATION COMMON				40874E07				
Sold		04/29/13	21	454.85					
Acq		07/27/06	21	454.85	824.78	824.78	-369.93	-369.93	L
					Total for 4/29/2013				
					824.78	824.78	-369.93	-369.93	
415864107	HARSCO CORPORATION COMMON				40874E07				
Sold		07/09/13	8	196.87					
Acq		07/27/06	8	196.87	314.20	314.20	-117.33	-117.33	L
					Total for 7/9/2013				
					314.20	314.20	-117.33	-117.33	
415864107	HARSCO CORPORATION COMMON				40874E07				
Sold		08/12/13	8	199.59					
Acq		07/27/06	8	199.59	314.20	314.20	-114.61	-114.61	L
					Total for 8/12/2013				
					314.20	314.20	-114.61	-114.61	
415864107	HARSCO CORPORATION COMMON				40874E07				
Sold		09/12/13	74	1,857.43					
Acq		07/27/06	74	1,857.43	2,906.35	2,906.35	-1,048.92	-1,048.92	L
					Total for 9/12/2013				
					2,906.35	2,906.35	-1,048.92	-1,048.92	
415864107	HARSCO CORPORATION COMMON				40874E07				
Sold		09/13/13	46	1,150.18					
Acq		07/27/06	46	1,150.18	1,806.65	1,806.65	-656.47	-656.47	L
					Total for 9/13/2013				
					1,806.65	1,806.65	-656.47	-656.47	
415864107	HARSCO CORPORATION COMMON				40874E07				
Sold		09/13/13	4	100.01					
Acq		09/10/09	4	100.01	135.68	135.68	-35.67	-35.67	L
					Total for 9/13/2013				
					135.68	135.68	-35.67	-35.67	
415864107	HARSCO CORPORATION COMMON				40874E07				
Sold		09/13/13	9	225.05					
Acq		06/29/10	9	225.05	216.09	216.09	8.96	8.96	L
					Total for 9/13/2013				
					216.09	216.09	8.96	8.96	
415864107	HARSCO CORPORATION COMMON				40874E07				
Sold		09/16/13	32	843.43					
Acq		06/29/10	32	843.43	768.30	768.30	75.13	75.13	L
					Total for 9/16/2013				
					768.30	768.30	75.13	75.13	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
415864107	HARSCO CORPORATION COMMON				40874E07				
Sold		09/16/13	24	632.58					
Acq		06/30/10	24	632.58	579.25	579.25	53.33	53.33	L
					Total for 9/16/2013				
					579.25	579.25	53.33	53.33	
42330P107	HELIZ ENERGY SOLUTIONS				40874E07				
Sold		03/15/13	16	381.01					
Acq		08/08/08	16	381.01	474.49	474.49	-93.48	-93.48	L
					Total for 3/15/2013				
					474.49	474.49	-93.48	-93.48	
42330P107	HELIZ ENERGY SOLUTIONS				40874E07				
Sold		04/29/13	61	1,377.35					
Acq		08/08/08	61	1,377.35	1,809.01	1,809.01	-431.66	-431.66	L
					Total for 4/29/2013				
					1,809.01	1,809.01	-431.66	-431.66	
42330P107	HELIZ ENERGY SOLUTIONS				40874E07				
Sold		07/09/13	23	565.62					
Acq		08/08/08	23	565.62	682.08	682.08	-116.46	-116.46	L
					Total for 7/9/2013				
					682.08	682.08	-116.46	-116.46	
42330P107	HELIZ ENERGY SOLUTIONS				40874E07				
Sold		08/12/13	22	584.75					
Acq		08/08/08	22	584.75	652.43	652.43	-67.68	-67.68	L
					Total for 8/12/2013				
					652.43	652.43	-67.68	-67.68	
42330P107	HELIZ ENERGY SOLUTIONS				40874E07				
Sold		08/26/13	121	3,176.09					
Acq		08/08/08	121	3,176.09	3,588.36	3,588.36	-412.27	-412.27	L
					Total for 8/26/2013				
					3,588.36	3,588.36	-412.27	-412.27	
42330P107	HELIZ ENERGY SOLUTIONS				40874E07				
Sold		08/26/13	170	4,462.28					
Acq		10/14/08	170	4,462.28	2,299.17	2,299.17	2,163.11	2,163.11	L
					Total for 8/26/2013				
					2,299.17	2,299.17	2,163.11	2,163.11	
42330P107	HELIZ ENERGY SOLUTIONS				40874E07				
Sold		08/26/13	45	1,181.19					
Acq		04/15/09	45	1,181.19	388.35	388.35	792.84	792.84	L
					Total for 8/26/2013				
					388.35	388.35	792.84	792.84	
42330P107	HELIZ ENERGY SOLUTIONS				40874E07				
Sold		08/26/13	126	3,307.34					
Acq		08/19/10	126	3,307.34	1,160.88	1,160.88	2,146.46	2,146.46	L
					Total for 8/26/2013				
					1,160.88	1,160.88	2,146.46	2,146.46	
42330P107	HELIZ ENERGY SOLUTIONS				40874E07				
Sold		08/26/13	94	2,467.39					
Acq		08/20/10	94	2,467.39	853.84	853.84	1,613.55	1,613.55	L
					Total for 8/26/2013				
					853.84	853.84	1,613.55	1,613.55	

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42330P107	HELIZ ENERGY SOLUTIONS				40874E07				
Sold		08/26/13	13	341.24					
Acq		08/10/11	13	341.24	192.18	192.18	149.06	149.06	L
			Total for 8/26/2013		192.18	192.18	149.06	149.06	
428291108	HEXCEL CORP NEW COM				40874E07				
Sold		03/19/13	9	268.27					
Acq		07/25/11	9	268.27	217.29	217.29	50.98	50.98	L
			Total for 3/19/2013		217.29	217.29	50.98	50.98	
428291108	HEXCEL CORP NEW COM				40874E07				
Sold		04/29/13	25	762.23					
Acq		07/25/11	25	762.23	603.57	603.57	158.66	158.66	L
			Total for 4/29/2013		603.57	603.57	158.66	158.66	
428291108	HEXCEL CORP NEW COM				40874E07				
Sold		07/09/13	10	352.59					
Acq		07/25/11	10	352.59	241.43	241.43	111.16	111.16	L
			Total for 7/9/2013		241.43	241.43	111.16	111.16	
428291108	HEXCEL CORP NEW COM				40874E07				
Sold		08/12/13	9	331.37					
Acq		07/25/11	9	331.37	217.29	217.29	114.08	114.08	L
			Total for 8/12/2013		217.29	217.29	114.08	114.08	
428291108	HEXCEL CORP NEW COM				40874E07				
Sold		08/12/13	2	73.64					
Acq		07/26/11	2	73.64	50.23	50.23	23.41	23.41	L
			Total for 8/12/2013		50.23	50.23	23.41	23.41	
428291108	HEXCEL CORP NEW COM				40874E07				
Sold		11/07/13	3	129.42					
Acq		07/26/11	3	129.42	75.34	75.34	54.08	54.08	L
			Total for 11/7/2013		75.34	75.34	54.08	54.08	
437076102	HOME DEPOT INC USD 0.05				40874M03				
Sold		04/29/13	19	1,400.75					
Acq		06/24/11	19	1,400.75	671.95	671.95	728.80	728.80	L
			Total for 4/29/2013		671.95	671.95	728.80	728.80	
437076102	HOME DEPOT INC USD 0.05				40874M03				
Sold		07/10/13	12	951.58					
Acq		06/24/11	12	951.58	424.39	424.39	527.19	527.19	L
			Total for 7/10/2013		424.39	424.39	527.19	527.19	
437076102	HOME DEPOT INC USD 0.05				40874M03				
Sold		08/16/13	7	533.67					
Acq		06/24/11	7	533.67	247.56	247.56	286.11	286.11	L
			Total for 8/16/2013		247.56	247.56	286.11	286.11	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)	
45822P105	INTEGRYS ENERGY GROUP				40874E07					
Sold		11/07/13	2	115.43						
Acq		11/01/07	2	115.43	105.61	105.61	9.82	9.82	L	
					Total for 11/7/2013		105.61	105.61	9.82	9.82
45865V100	INTERCONTINENTALEXCHANGE				40874E07					
Sold		03/15/13	2	321.99						
Acq		02/19/09	2	321.99	114.63	114.63	207.36	207.36	L	
					Total for 3/15/2013		114.63	114.63	207.36	207.36
45865V100	INTERCONTINENTALEXCHANGE				40874E07					
Sold		04/29/13	7	1,123.54						
Acq		02/19/09	7	1,123.54	401.20	401.20	722.34	722.34	L	
					Total for 4/29/2013		401.20	401.20	722.34	722.34
45865V100	INTERCONTINENTALEXCHANGE				40874E07					
Sold		07/09/13	3	522.40						
Acq		02/19/09	3	522.40	171.94	171.94	350.46	350.46	L	
					Total for 7/9/2013		171.94	171.94	350.46	350.46
45865V100	INTERCONTINENTALEXCHANGE				40874E07					
Sold		08/12/13	2	366.85						
Acq		02/19/09	2	366.85	114.63	114.63	252.22	252.22	L	
					Total for 8/12/2013		114.63	114.63	252.22	252.22
459200101	INTERNATIONAL BUSINESS MACHINES CORP				40874M03					
Sold		04/29/13	11	2,175.31						
Acq		06/24/11	11	2,175.31	1,821.38	1,821.38	353.93	353.93	L	
					Total for 4/29/2013		1,821.38	1,821.38	353.93	353.93
459200101	INTERNATIONAL BUSINESS MACHINES CORP				40874M03					
Sold		07/10/13	4	769.71						
Acq		06/24/11	4	769.71	662.32	662.32	107.39	107.39	L	
					Total for 7/10/2013		662.32	662.32	107.39	107.39
459200101	INTERNATIONAL BUSINESS MACHINES CORP				40874M03					
Sold		10/25/13	6	1,060.24						
Acq		06/24/11	6	1,060.24	993.48	993.48	66.76	66.76	L	
					Total for 10/25/2013		993.48	993.48	66.76	66.76
459902102	INTERNATIONAL GAME TECHNOLOGY COM				40874E07					
Sold		03/19/13	9	152.58						
Acq		07/27/06	9	152.58	340.74	340.74	-188.16	-188.16	L	
					Total for 3/19/2013		340.74	340.74	-188.16	-188.16
459902102	INTERNATIONAL GAME TECHNOLOGY COM				40874E07					
Sold		04/29/13	42	713.56						
Acq		07/27/06	42	713.56	1,590.12	1,590.12	-876.56	-876.56	L	
					Total for 4/29/2013		1,590.12	1,590.12	-876.56	-876.56

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
459902102	INTERNATIONAL GAME TECHNOLOGY COM				40874E07				
Sold		07/09/13	15	256.64					
Acq		07/27/06	15	256.64	567.90	567.90	-311.26	-311.26	L
			Total for 7/9/2013		567.90	567.90	-311.26	-311.26	
459902102	INTERNATIONAL GAME TECHNOLOGY COM				40874E07				
Sold		08/12/13	13	250.24					
Acq		07/27/06	13	250.24	492.18	492.18	-241.94	-241.94	L
			Total for 8/12/2013		492.18	492.18	-241.94	-241.94	
460254105	INTERNATIONAL RECTIFIER CORP COM				40874E07				
Sold		03/19/13	9	183.22					
Acq		07/27/06	9	183.22	316.26	316.26	-133.04	-133.04	L
			Total for 3/19/2013		316.26	316.26	-133.04	-133.04	
460254105	INTERNATIONAL RECTIFIER CORP COM				40874E07				
Sold		04/29/13	22	429.00					
Acq		07/27/06	22	429.00	773.08	773.08	-344.08	-344.08	L
			Total for 4/29/2013		773.08	773.08	-344.08	-344.08	
460254105	INTERNATIONAL RECTIFIER CORP COM				40874E07				
Sold		07/09/13	9	200.24					
Acq		07/27/06	9	200.24	316.26	316.26	-116.02	-116.02	L
			Total for 7/9/2013		316.26	316.26	-116.02	-116.02	
460254105	INTERNATIONAL RECTIFIER CORP COM				40874E07				
Sold		07/11/13	85	1,956.13					
Acq		07/27/06	85	1,956.13	2,986.90	2,986.90	-1,030.77	-1,030.77	L
			Total for 7/11/2013		2,986.90	2,986.90	-1,030.77	-1,030.77	
460254105	INTERNATIONAL RECTIFIER CORP COM				40874E07				
Sold		07/12/13	39	908.28					
Acq		07/27/06	39	908.28	1,370.46	1,370.46	-462.18	-462.18	L
			Total for 7/12/2013		1,370.46	1,370.46	-462.18	-462.18	
460254105	INTERNATIONAL RECTIFIER CORP COM				40874E07				
Sold		07/12/13	38	885.00					
Acq		06/12/08	38	885.00	913.34	913.34	-28.34	-28.34	L
			Total for 7/12/2013		913.34	913.34	-28.34	-28.34	
460254105	INTERNATIONAL RECTIFIER CORP COM				40874E07				
Sold		07/15/13	42	985.37					
Acq		06/12/08	42	985.37	1,009.48	1,009.48	-24.11	-24.11	L
			Total for 7/15/2013		1,009.48	1,009.48	-24.11	-24.11	
460254105	INTERNATIONAL RECTIFIER CORP COM				40874E07				
Sold		07/15/13	6	140.77					
Acq		09/10/09	6	140.77	124.29	124.29	16.48	16.48	L
			Total for 7/15/2013		124.29	124.29	16.48	16.48	

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CHICANOS POR LA CAUSA-NWQ
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
46115H107	INTESA SANPAOLO SPON ADR				40874E06				
Sold		08/12/13	17	200.93					
Acq		01/10/12	17	200.93	154.08	154.08	46.85	46.85	L
			Total for 8/12/2013		154.08	154.08	46.85	46.85	
461202103	INTUIT INC COM				40874E07				
Sold		04/29/13	23	1,384.23					
Acq		08/13/07	23	1,384.23	656.16	656.16	728.07	728.07	L
			Total for 4/29/2013		656.16	656.16	728.07	728.07	
461202103	INTUIT INC COM				40874E07				
Sold		07/09/13	9	569.51					
Acq		08/13/07	9	569.51	256.76	256.76	312.75	312.75	L
			Total for 7/9/2013		256.76	256.76	312.75	312.75	
461202103	INTUIT INC COM				40874E07				
Sold		08/12/13	9	580.13					
Acq		08/13/07	9	580.13	256.76	256.76	323.37	323.37	L
			Total for 8/12/2013		256.76	256.76	323.37	323.37	
461202103	INTUIT INC COM				40874E07				
Sold		11/07/13	2	143.94					
Acq		08/13/07	2	143.94	57.06	57.06	86.88	86.88	L
			Total for 11/7/2013		57.06	57.06	86.88	86.88	
465741106	ITRON INC COM				40874E07				
Sold		03/19/13	1	46.25					
Acq		04/28/09	1	46.25	47.16	47.16	-0.91	-0.91	L
			Total for 3/19/2013		47.16	47.16	-0.91	-0.91	
465741106	ITRON INC COM				40874E07				
Sold		04/29/13	15	593.99					
Acq		04/28/09	15	593.99	707.41	707.41	-113.42	-113.42	L
			Total for 4/29/2013		707.41	707.41	-113.42	-113.42	
465741106	ITRON INC COM				40874E07				
Sold		07/09/13	7	297.42					
Acq		04/28/09	7	297.42	330.13	330.13	-32.71	-32.71	L
			Total for 7/9/2013		330.13	330.13	-32.71	-32.71	
465741106	ITRON INC COM				40874E07				
Sold		08/12/13	7	283.91					
Acq		04/28/09	7	283.91	330.13	330.13	-46.22	-46.22	L
			Total for 8/12/2013		330.13	330.13	-46.22	-46.22	
46625H100	J P MORGAN CHASE & CO				40874M03				
Sold		04/29/13	53	2,592.71					
Acq		06/24/11	53	2,592.71	2,103.86	2,103.86	488.85	488.85	L
			Total for 4/29/2013		2,103.86	2,103.86	488.85	488.85	

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 funds or CTF's - See Tax Transaction Detail)

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CHICANOS POR LA CAUSA-BLRK
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
478160104	JOHNSON & JOHNSON COM				40874M03				
Sold		07/10/13	4	355.72					
Acq		02/11/09	4	355.72	228.72	228.72	127.00	127.00	L
			Total for 7/10/2013		228.72	228.72	127.00	127.00	
478160104	JOHNSON & JOHNSON COM				40874M03				
Sold		10/25/13	12	1,104.34					
Acq		02/11/09	12	1,104.34	686.16	686.16	418.18	418.18	L
			Total for 10/25/2013		686.16	686.16	418.18	418.18	
478366107	JOHNSON CONTROLS INC				40874M03				
Sold		07/10/13	21	758.09					
Acq		06/24/11	21	758.09	832.95	832.95	-74.86	-74.86	L
			Total for 7/10/2013		832.95	832.95	-74.86	-74.86	
478366107	JOHNSON CONTROLS INC				40874M03				
Sold		10/25/13	12	512.39					
Acq		06/24/11	12	512.39	475.97	475.97	36.42	36.42	L
			Total for 10/25/2013		475.97	475.97	36.42	36.42	
481165108	JOY GLOBAL INC				40874E07				
Sold		04/29/13	16	911.66					
Acq		04/29/08	16	911.66	1,203.38	1,203.38	-291.72	-291.72	L
			Total for 4/29/2013		1,203.38	1,203.38	-291.72	-291.72	
481165108	JOY GLOBAL INC				40874E07				
Sold		07/09/13	5	249.54					
Acq		04/29/08	5	249.54	376.06	376.06	-126.52	-126.52	L
			Total for 7/9/2013		376.06	376.06	-126.52	-126.52	
481165108	JOY GLOBAL INC				40874E07				
Sold		08/12/13	6	309.05					
Acq		04/29/08	6	309.05	451.27	451.27	-142.22	-142.22	L
			Total for 8/12/2013		451.27	451.27	-142.22	-142.22	
481165108	JOY GLOBAL INC				40874E07				
Sold		11/07/13	3	176.20					
Acq		04/29/08	3	176.20	225.63	225.63	-49.43	-49.43	L
			Total for 11/7/2013		225.63	225.63	-49.43	-49.43	
48241F104	KBC GROUPE SA SHS				40874E06				
Sold		07/09/13	88	1,726.53					
Acq		10/22/12	88	1,726.53	1,073.06	1,073.06	653.47	653.47	S
			Total for 7/9/2013		1,073.06	1,073.06	653.47	653.47	
48241F104	KBC GROUPE SA SHS				40874E06				
Sold		08/12/13	21	501.89					
Acq		10/22/12	21	501.89	256.07	256.07	245.82	245.82	S
			Total for 8/12/2013		256.07	256.07	245.82	245.82	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
485537302	KAO CORP				40874E06				
Sold		02/26/13	13	417.66					
Acq		01/10/12	13	417.66	359.97	359.97	57.69	57.69	L
			Total for 2/26/2013		359.97	359.97	57.69	57.69	
485537302	KAO CORP				40874E06				
Sold		05/13/13	73	2,495.08					
Acq		01/10/12	73	2,495.08	2,021.37	2,021.37	473.71	473.71	L
			Total for 5/13/2013		2,021.37	2,021.37	473.71	473.71	
493267108	KEYCORP NEW COM				40874E07				
Sold		03/19/13	3	30.03					
Acq		12/06/12	3	30.03	24.12	24.12	5.91	5.91	S
			Total for 3/19/2013		24.12	24.12	5.91	5.91	
493267108	KEYCORP NEW COM				40874E07				
Sold		04/29/13	85	840.64					
Acq		12/06/12	85	840.64	683.29	683.29	157.35	157.35	S
			Total for 4/29/2013		683.29	683.29	157.35	157.35	
493267108	KEYCORP NEW COM				40874E07				
Sold		07/09/13	34	406.29					
Acq		12/06/12	34	406.29	273.32	273.32	132.97	132.97	S
			Total for 7/9/2013		273.32	273.32	132.97	132.97	
493267108	KEYCORP NEW COM				40874E07				
Sold		08/12/13	29	353.50					
Acq		12/06/12	29	353.50	233.12	233.12	120.38	120.38	S
			Total for 8/12/2013		233.12	233.12	120.38	120.38	
493267108	KEYCORP NEW COM				40874E07				
Sold		11/07/13	13	164.05					
Acq		12/06/12	13	164.05	104.50	104.50	59.55	59.55	S
			Total for 11/7/2013		104.50	104.50	59.55	59.55	
494368103	KIMBERLY-CLARK CORP COM				40874M03				
Sold		04/29/13	7	721.82					
Acq		06/24/11	7	721.82	458.54	458.54	263.28	263.28	L
			Total for 4/29/2013		458.54	458.54	263.28	263.28	
494368103	KIMBERLY-CLARK CORP COM				40874M03				
Sold		07/10/13	6	591.11					
Acq		06/24/11	6	591.11	393.03	393.03	198.08	198.08	L
			Total for 7/10/2013		393.03	393.03	198.08	198.08	
494368103	KIMBERLY-CLARK CORP COM				40874M03				
Sold		10/25/13	8	840.11					
Acq		06/24/11	8	840.11	524.05	524.05	316.06	316.06	L
			Total for 10/25/2013		524.05	524.05	316.06	316.06	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
539439109	LLOYDS TSB GROUP PLC				40874E06				
Sold		07/09/13	462	1,831.75					
Acq		01/10/12	462	1,831.75	822.82	822.82	1,008.93	1,008.93	L
			Total for 7/9/2013		822.82	822.82	1,008.93	1,008.93	
539439109	LLOYDS TSB GROUP PLC				40874E06				
Sold		08/12/13	220	1,025.55					
Acq		01/10/12	220	1,025.55	391.82	391.82	633.73	633.73	L
			Total for 8/12/2013		391.82	391.82	633.73	633.73	
544147101	LORILLARD INC				40874M03				
Sold		04/29/13	29	1,244.65					
Acq		06/24/11	29	1,244.65	1,073.00	1,073.00	171.65	171.65	L
			Total for 4/29/2013		1,073.00	1,073.00	171.65	171.65	
544147101	LORILLARD INC				40874M03				
Sold		07/10/13	16	738.07					
Acq		06/24/11	16	738.07	592.00	592.00	146.07	146.07	L
			Total for 7/10/2013		592.00	592.00	146.07	146.07	
544147101	LORILLARD INC				40874M03				
Sold		10/25/13	18	890.26					
Acq		06/24/11	18	890.26	666.00	666.00	224.26	224.26	L
			Total for 10/25/2013		666.00	666.00	224.26	224.26	
549764108	LUFKIN INDS INC				40874E07				
Sold		04/29/13	7	618.02					
Acq		04/02/13	7	618.02	449.51	449.51	168.51	168.51	S
			Total for 4/29/2013		449.51	449.51	168.51	168.51	
549764108	LUFKIN INDS INC				40874E07				
Sold		07/01/13	17	1,504.49					
Acq		04/02/13	17	1,504.49	1,090.65	1,090.65	413.84	413.84	S
			Total for 7/1/2013		1,090.65	1,090.65	413.84	413.84	
549764108	LUFKIN INDS INC				40874E07				
Sold		07/01/13	62	5,487.01					
Acq		04/03/13	62	5,487.01	3,917.45	3,917.45	1,569.56	1,569.56	S
			Total for 7/1/2013		3,917.45	3,917.45	1,569.56	1,569.56	
553491101	MS&AD INS GROUP HLDGS				40874E06				
Sold		07/02/13	164	2,187.71					
Acq		08/10/10	164	2,187.71	1,893.67	1,893.67	294.04	294.04	L
			Total for 7/2/2013		1,893.67	1,893.67	294.04	294.04	
553491101	MS&AD INS GROUP HLDGS				40874E06				
Sold		07/02/13	35	466.90					
Acq		04/27/11	35	466.90	405.43	405.43	61.47	61.47	L
			Total for 7/2/2013		405.43	405.43	61.47	61.47	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
559222401	MAGNA INTL INC CLA				40874E06				
Sold		02/15/13	10	539.96					
Acq		01/09/12	10	539.96	363.72	363.72	176.24	176.24	L
			Total for 2/15/2013		363.72	363.72	176.24	176.24	
559222401	MAGNA INTL INC CLA				40874E06				
Sold		02/15/13	31	1,673.89					
Acq		01/10/12	31	1,673.89	1,173.23	1,173.23	500.66	500.66	L
			Total for 2/15/2013		1,173.23	1,173.23	500.66	500.66	
559222401	MAGNA INTL INC CLA				40874E06				
Sold		04/29/13	52	3,124.61					
Acq		01/10/12	52	3,124.61	1,968.00	1,968.00	1,156.61	1,156.61	L
			Total for 4/29/2013		1,968.00	1,968.00	1,156.61	1,156.61	
559222401	MAGNA INTL INC CLA				40874E06				
Sold		04/29/13	10	600.89					
Acq		01/11/12	10	600.89	386.63	386.63	214.26	214.26	L
			Total for 4/29/2013		386.63	386.63	214.26	214.26	
559222401	MAGNA INTL INC CLA				40874E06				
Sold		07/09/13	4	290.99					
Acq		01/11/12	4	290.99	154.65	154.65	136.34	136.34	L
			Total for 7/9/2013		154.65	154.65	136.34	136.34	
559222401	MAGNA INTL INC CLA				40874E06				
Sold		07/09/13	16	1,163.98					
Acq		01/12/12	16	1,163.98	622.46	622.46	541.52	541.52	L
			Total for 7/9/2013		622.46	622.46	541.52	541.52	
559222401	MAGNA INTL INC CLA				40874E06				
Sold		08/12/13	7	555.86					
Acq		01/12/12	7	555.86	272.33	272.33	283.53	283.53	L
			Total for 8/12/2013		272.33	272.33	283.53	283.53	
559222401	MAGNA INTL INC CLA				40874E06				
Sold		09/05/13	20	1,612.95					
Acq		01/12/12	20	1,612.95	778.08	778.08	834.87	834.87	L
			Total for 9/5/2013		778.08	778.08	834.87	834.87	
559222401	MAGNA INTL INC CLA				40874E06				
Sold		12/12/13	48	3,722.98					
Acq		01/12/12	48	3,722.98	1,867.38	1,867.38	1,855.60	1,855.60	L
			Total for 12/12/2013		1,867.38	1,867.38	1,855.60	1,855.60	
560877300	MAKITA CORP ADR NEW				40874E06				
Sold		01/11/13	57	2,609.11					
Acq		08/22/12	57	2,609.11	2,133.29	2,133.29	475.82	475.82	S
			Total for 1/11/2013		2,133.29	2,133.29	475.82	475.82	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)CHICANOS POR LA CAUSA-NWQ
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
560877300	MAKITA CORP ADR NEW				40874E06				
Sold		04/29/13	9	495.88					
Acq		08/22/12	9	495.88	336.83	336.83	159.05	159.05	S
Total for 4/29/2013					336.83	336.83	159.05	159.05	
560877300	MAKITA CORP ADR NEW				40874E06				
Sold		04/29/13	43	2,369.26					
Acq		08/23/12	43	2,369.26	1,625.90	1,625.90	743.36	743.36	S
Total for 4/29/2013					1,625.90	1,625.90	743.36	743.36	
560877300	MAKITA CORP ADR NEW				40874E06				
Sold		07/09/13	3	168.59					
Acq		08/23/12	3	168.59	113.44	113.44	55.15	55.15	S
Total for 7/9/2013					113.44	113.44	55.15	55.15	
565849106	MARATHON OIL CORP				40874M03				
Sold		04/29/13	17	548.76					
Acq		07/06/09	17	548.76	287.36	287.36	261.40	261.40	L
Total for 4/29/2013					287.36	287.36	261.40	261.40	
565849106	MARATHON OIL CORP				40874M03				
Sold		10/25/13	25	881.73					
Acq		07/06/09	25	881.73	422.59	422.59	459.14	459.14	L
Total for 10/25/2013					422.59	422.59	459.14	459.14	
56585A102	MARATHON PETROLEUM CORP				40874M03				
Sold		04/29/13	8	657.13					
Acq		07/06/09	8	657.13	182.78	182.78	474.35	474.35	L
Total for 4/29/2013					182.78	182.78	474.35	474.35	
56585A102	MARATHON PETROLEUM CORP				40874M03				
Sold		10/25/13	14	971.58					
Acq		07/06/09	14	971.58	319.87	319.87	651.71	651.71	L
Total for 10/25/2013					319.87	319.87	651.71	651.71	
580135101	MC DONALDS CORPORATION COMMON				40874M03				
Sold		04/29/13	20	2,041.55					
Acq		06/24/11	20	2,041.55	1,644.20	1,644.20	397.35	397.35	L
Total for 4/29/2013					1,644.20	1,644.20	397.35	397.35	
580135101	MC DONALDS CORPORATION COMMON				40874M03				
Sold		07/10/13	9	898.99					
Acq		06/24/11	9	898.99	739.89	739.89	159.10	159.10	L
Total for 7/10/2013					739.89	739.89	159.10	159.10	
580135101	MC DONALDS CORPORATION COMMON				40874M03				
Sold		10/25/13	15	1,420.18					
Acq		06/24/11	15	1,420.18	1,233.15	1,233.15	187.03	187.03	L
Total for 10/25/2013					1,233.15	1,233.15	187.03	187.03	

Statement of Capital Gains and Losses From Sales
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CHICANOS POR LA CAUSA-BLRK
 Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
583334107	MEADWESTVACO CORP				40874M03				
Sold		04/29/13	20	688.98					
Acq		06/24/11	20	688.98	565.99	565.99	122.99	122.99	L
			Total for 4/29/2013		565.99	565.99	122.99	122.99	
583334107	MEADWESTVACO CORP				40874M03				
Sold		08/16/13	19	690.83					
Acq		06/24/11	19	690.83	537.69	537.69	153.14	153.14	L
			Total for 8/16/2013		537.69	537.69	153.14	153.14	
583334107	MEADWESTVACO CORP				40874M03				
Sold		10/25/13	13	508.68					
Acq		06/24/11	13	508.68	367.89	367.89	140.79	140.79	L
			Total for 10/25/2013		367.89	367.89	140.79	140.79	
58463J304	MEDICAL PPTYS TR INC				40874E07				
Sold		11/07/13	6	78.31					
Acq		09/09/13	6	78.31	72.93	72.93	5.38	5.38	S
			Total for 11/7/2013		72.93	72.93	5.38	5.38	
58933Y105	MERCK AND CO INC SHS				40874M03				
Sold		04/29/13	24	1,147.66					
Acq		06/24/11	24	1,147.66	836.75	836.75	310.91	310.91	L
			Total for 4/29/2013		836.75	836.75	310.91	310.91	
58933Y105	MERCK AND CO INC SHS				40874M03				
Sold		07/10/13	23	1,103.77					
Acq		06/24/11	23	1,103.77	801.88	801.88	301.89	301.89	L
			Total for 7/10/2013		801.88	801.88	301.89	301.89	
58933Y105	MERCK AND CO INC SHS				40874M03				
Sold		10/25/13	24	1,104.70					
Acq		06/24/11	24	1,104.70	836.75	836.75	267.95	267.95	L
			Total for 10/25/2013		836.75	836.75	267.95	267.95	
59156R108	METLIFE INC				40874M03				
Sold		10/25/13	11	536.02					
Acq		07/09/13	11	536.02	537.30	537.30	-1.28	-1.28	S
			Total for 10/25/2013		537.30	537.30	-1.28	-1.28	
594918104	MICROSOFT CORP COM				40874M03				
Sold		04/29/13	36	1,167.47					
Acq		01/11/10	36	1,167.47	1,096.84	1,096.84	70.63	70.63	L
			Total for 4/29/2013		1,096.84	1,096.84	70.63	70.63	
594918104	MICROSOFT CORP COM				40874M03				
Sold		07/10/13	14	483.83					
Acq		01/11/10	14	483.83	426.55	426.55	57.28	57.28	L
			Total for 7/10/2013		426.55	426.55	57.28	57.28	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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CHICANOS POR LA CAUSA-EARNEST

Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
615394202	MOOG INC CLA				40874E07				
Sold		04/29/13	14	636.43					
Acq		01/12/12	14	636.43	601.93	601.93	34.50	34.50	L
			Total for 4/29/2013		601.93	601.93	34.50	34.50	
615394202	MOOG INC CLA				40874E07				
Sold		07/09/13	5	289.09					
Acq		01/12/12	5	289.09	214.97	214.97	74.12	74.12	L
			Total for 7/9/2013		214.97	214.97	74.12	74.12	
615394202	MOOG INC CLA				40874E07				
Sold		08/12/13	5	280.44					
Acq		01/12/12	5	280.44	214.97	214.97	65.47	65.47	L
			Total for 8/12/2013		214.97	214.97	65.47	65.47	
615394202	MOOG INC CLA				40874E07				
Sold		11/07/13	2	122.57					
Acq		01/12/12	2	122.57	85.99	85.99	36.58	36.58	L
			Total for 11/7/2013		85.99	85.99	36.58	36.58	
620076307	MOTOROLA SOLUTIONS INC				40874M03				
Sold		10/25/13	9	564.29					
Acq		10/02/13	9	564.29	545.04	545.04	19.25	19.25	S
			Total for 10/25/2013		545.04	545.04	19.25	19.25	
651290108	NEWFIELD EXPL CO				40874E07				
Sold		04/29/13	20	444.00					
Acq		07/27/06	20	444.00	938.00	938.00	-494.00	-494.00	L
			Total for 4/29/2013		938.00	938.00	-494.00	-494.00	
651290108	NEWFIELD EXPL CO				40874E07				
Sold		07/09/13	7	174.78					
Acq		07/27/06	7	174.78	328.30	328.30	-153.52	-153.52	L
			Total for 7/9/2013		328.30	328.30	-153.52	-153.52	
651639106	NEWMONT MINING CORP				40874M03				
Sold		07/10/13	18	478.25					
Acq		02/11/13	18	478.25	803.76	803.76	-325.51	-325.51	S
			Total for 7/10/2013		803.76	803.76	-325.51	-325.51	
651639106	NEWMONT MINING CORP				40874E06				
Sold		11/21/13	53	1,368.97					
Acq		01/09/12	53	1,368.97	3,265.20	3,265.20	-1,896.23	-1,896.23	L
			Total for 11/21/2013		3,265.20	3,265.20	-1,896.23	-1,896.23	
651639106	NEWMONT MINING CORP				40874E06				
Sold		11/21/13	199	5,140.10					
Acq		01/10/12	199	5,140.10	12,525.72	12,525.72	-7,385.62	-7,385.62	L
			Total for 11/21/2013		12,525.72	12,525.72	-7,385.62	-7,385.62	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CHICANOS POR LA CAUSA-BLRK
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
666807102	NORTHROP GRUMMAN CORP				40874M03				
Sold		10/25/13	8	868.78					
Acq		08/04/09	8	868.78	337.62	337.62	531.16	531.16	L
			Total for 10/25/2013		337.62	337.62	531.16	531.16	
66987V109	NOVARTIS AG SPNSRD ADR				40874E06				
Sold		02/06/13	30	2,063.42					
Acq		01/09/12	30	2,063.42	1,714.07	1,714.07	349.35	349.35	L
			Total for 2/6/2013		1,714.07	1,714.07	349.35	349.35	
66987V109	NOVARTIS AG SPNSRD ADR				40874E06				
Sold		02/06/13	8	550.25					
Acq		01/10/12	8	550.25	457.66	457.66	92.59	92.59	L
			Total for 2/6/2013		457.66	457.66	92.59	92.59	
66987V109	NOVARTIS AG SPNSRD ADR				40874E06				
Sold		05/13/13	26	1,939.56					
Acq		01/10/12	26	1,939.56	1,487.38	1,487.38	452.18	452.18	L
			Total for 5/13/2013		1,487.38	1,487.38	452.18	452.18	
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON				40874M03				
Sold		04/29/13	17	1,483.42					
Acq		10/17/05	17	1,483.42	632.15	632.15	851.27	851.27	L
			Total for 4/29/2013		632.15	632.15	851.27	851.27	
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON				40874M03				
Sold		07/10/13	7	625.59					
Acq		10/17/05	7	625.59	260.30	260.30	365.29	365.29	L
			Total for 7/10/2013		260.30	260.30	365.29	365.29	
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON				40874M03				
Sold		10/25/13	12	1,153.94					
Acq		10/17/05	12	1,153.94	446.22	446.22	707.72	707.72	L
			Total for 10/25/2013		446.22	446.22	707.72	707.72	
682680103	ONEOK INC NEW				40874E07				
Sold		03/15/13	7	314.68					
Acq		08/15/11	7	314.68	239.20	239.20	75.48	75.48	L
			Total for 3/15/2013		239.20	239.20	75.48	75.48	
682680103	ONEOK INC NEW				40874E07				
Sold		03/19/13	1	44.64					
Acq		08/15/11	1	44.64	34.17	34.17	10.47	10.47	L
			Total for 3/19/2013		34.17	34.17	10.47	10.47	
682680103	ONEOK INC NEW				40874E07				
Sold		04/29/13	15	768.45					
Acq		08/15/11	15	768.45	512.57	512.57	255.88	255.88	L
			Total for 4/29/2013		512.57	512.57	255.88	255.88	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

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CHICANOS POR LA CAUSA-EARNEST
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
682680103	ONEOK INC NEW				40874E07				
Sold		07/09/13	7	299.17					
Acq		08/15/11	7	299.17	239.20	239.20	59.97	59.97	L
			Total for 7/9/2013		239.20	239.20	59.97	59.97	
682680103	ONEOK INC NEW				40874E07				
Sold		08/12/13	5	261.00					
Acq		08/15/11	5	261.00	170.86	170.86	90.14	90.14	L
			Total for 8/12/2013		170.86	170.86	90.14	90.14	
682680103	ONEOK INC NEW				40874E07				
Sold		09/27/13	39	2,074.98					
Acq		08/15/11	39	2,074.98	1,332.68	1,332.68	742.30	742.30	L
			Total for 9/27/2013		1,332.68	1,332.68	742.30	742.30	
682680103	ONEOK INC NEW				40874E07				
Sold		09/30/13	112	5,971.46					
Acq		08/15/11	112	5,971.46	3,827.19	3,827.19	2,144.27	2,144.27	L
			Total for 9/30/2013		3,827.19	3,827.19	2,144.27	2,144.27	
704549104	PEABODY ENERGY CORP				40874M03				
Sold		04/04/13	120	2,380.19					
Acq		06/24/11	120	2,380.19	6,914.40	6,914.40	-4,534.21	-4,534.21	L
			Total for 4/4/2013		6,914.40	6,914.40	-4,534.21	-4,534.21	
717081103	PFIZER INC COM				40874M03				
Sold		04/29/13	37	1,127.73					
Acq		06/24/11	37	1,127.73	759.08	759.08	368.65	368.65	L
			Total for 4/29/2013		759.08	759.08	368.65	368.65	
717081103	PFIZER INC COM				40874M03				
Sold		07/10/13	27	767.34					
Acq		06/24/11	27	767.34	553.92	553.92	213.42	213.42	L
			Total for 7/10/2013		553.92	553.92	213.42	213.42	
717081103	PFIZER INC COM				40874M03				
Sold		10/25/13	41	1,253.35					
Acq		06/24/11	41	1,253.35	841.14	841.14	412.21	412.21	L
			Total for 10/25/2013		841.14	841.14	412.21	412.21	
718172109	PHILIP MORRIS INTL INC				40874M03				
Sold		04/29/13	23	2,196.45					
Acq		06/24/11	23	2,196.45	1,502.85	1,502.85	693.60	693.60	L
			Total for 4/29/2013		1,502.85	1,502.85	693.60	693.60	
718172109	PHILIP MORRIS INTL INC				40874M03				
Sold		07/10/13	14	1,250.04					
Acq		06/24/11	14	1,250.04	914.77	914.77	335.27	335.27	L
			Total for 7/10/2013		914.77	914.77	335.27	335.27	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
718172109	PHILIP MORRIS INTL INC				40874M03				
Sold		10/25/13	18	1,587.39					
Acq		06/24/11	18	1,587.39	1,176.14	1,176.14	411.25	411.25	L
Total for 10/25/2013					1,176.14	1,176.14	411.25	411.25	
718546104	PHILLIPS 66 SHS				40874M03				
Sold		04/29/13	8	495.35					
Acq		02/17/10	8	495.35	181.78	181.78	313.57	313.57	L
Total for 4/29/2013					181.78	181.78	313.57	313.57	
718546104	PHILLIPS 66 SHS				40874M03				
Sold		10/25/13	9	569.96					
Acq		02/17/10	9	569.96	204.50	204.50	365.46	365.46	L
Total for 10/25/2013					204.50	204.50	365.46	365.46	
74005P104	PRAXAIR INC				40874M03				
Sold		04/29/13	7	792.52					
Acq		06/24/11	7	792.52	721.02	721.02	71.50	71.50	L
Total for 4/29/2013					721.02	721.02	71.50	71.50	
74005P104	PRAXAIR INC				40874M03				
Sold		07/10/13	4	467.11					
Acq		06/24/11	4	467.11	412.01	412.01	55.10	55.10	L
Total for 7/10/2013					412.01	412.01	55.10	55.10	
74005P104	PRAXAIR INC				40874M03				
Sold		10/25/13	8	992.78					
Acq		06/24/11	8	992.78	824.03	824.03	168.75	168.75	L
Total for 10/25/2013					824.03	824.03	168.75	168.75	
742718109	PROCTER & GAMBLE CO COM				40874M03				
Sold		04/29/13	19	1,470.00					
Acq		06/24/11	19	1,470.00	1,199.77	1,199.77	270.23	270.23	L
Total for 4/29/2013					1,199.77	1,199.77	270.23	270.23	
742718109	PROCTER & GAMBLE CO COM				40874M03				
Sold		07/10/13	12	956.26					
Acq		06/24/11	12	956.26	757.75	757.75	198.51	198.51	L
Total for 7/10/2013					757.75	757.75	198.51	198.51	
742718109	PROCTER & GAMBLE CO COM				40874M03				
Sold		10/25/13	15	1,200.28					
Acq		06/24/11	15	1,200.28	947.18	947.18	253.10	253.10	L
Total for 10/25/2013					947.18	947.18	253.10	253.10	
743674103	PROTECTIVE LIFE CORP COM				40874E07				
Sold		03/19/13	1	34.75					
Acq		01/04/13	1	34.75	30.15	30.15	4.60	4.60	S
Total for 3/19/2013					30.15	30.15	4.60	4.60	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
743674103	PROTECTIVE LIFE CORP COM				40874E07				
Sold		04/29/13	24	900.24					
Acq		01/04/13	24	900.24	723.51	723.51	176.73	176.73	S
Total for 4/29/2013					723.51	723.51	176.73	176.73	
743674103	PROTECTIVE LIFE CORP COM				40874E07				
Sold		07/09/13	10	403.74					
Acq		01/04/13	10	403.74	301.46	301.46	102.28	102.28	S
Total for 7/9/2013					301.46	301.46	102.28	102.28	
743674103	PROTECTIVE LIFE CORP COM				40874E07				
Sold		08/12/13	8	343.67					
Acq		01/04/13	8	343.67	241.17	241.17	102.50	102.50	S
Total for 8/12/2013					241.17	241.17	102.50	102.50	
743674103	PROTECTIVE LIFE CORP COM				40874E07				
Sold		11/07/13	3	137.45					
Acq		01/04/13	3	137.45	90.44	90.44	47.01	47.01	S
Total for 11/7/2013					90.44	90.44	47.01	47.01	
744320102	PRUDENTIAL FINL INC				40874M03				
Sold		04/29/13	16	962.86					
Acq		05/25/10	16	962.86	868.43	868.43	94.43	94.43	L
Total for 4/29/2013					868.43	868.43	94.43	94.43	
744320102	PRUDENTIAL FINL INC				40874M03				
Sold		10/25/13	15	1,227.13					
Acq		05/25/10	15	1,227.13	814.15	814.15	412.98	412.98	L
Total for 10/25/2013					814.15	814.15	412.98	412.98	
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC				40874M03				
Sold		04/29/13	17	621.00					
Acq		06/24/11	17	621.00	541.87	541.87	79.13	79.13	L
Total for 4/29/2013					541.87	541.87	79.13	79.13	
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC				40874M03				
Sold		10/25/13	24	818.15					
Acq		06/24/11	24	818.15	764.99	764.99	53.16	53.16	L
Total for 10/25/2013					764.99	764.99	53.16	53.16	
745867101	PULTE HOMES INC				40874E07				
Sold		01/14/13	196	3,780.89					
Acq		07/27/06	196	3,780.89	5,919.21	5,919.21	-2,138.32	-2,138.32	L
Total for 1/14/2013					5,919.21	5,919.21	-2,138.32	-2,138.32	
745867101	PULTE HOMES INC				40874E07				
Sold		01/14/13	192	3,703.73					
Acq		09/10/09	192	3,703.73	2,432.51	2,432.51	1,271.22	1,271.22	L
Total for 1/14/2013					2,432.51	2,432.51	1,271.22	1,271.22	

Statement of Capital Gains and Losses From Sales
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
745867101	PULTE HOMES INC				40874E07				
Sold		01/14/13	358	6,905.92					
Acq		06/18/12	358	6,905.92	3,360.62	3,360.62	3,545.30	3,545.30	S
			Total for 1/14/2013		3,360.62	3,360.62	3,545.30	3,545.30	
754730109	RAYMOND JAMES FINL INC				40874E07				
Sold		03/15/13	9	426.95					
Acq		07/27/06	9	426.95	260.35	260.35	166.60	166.60	L
			Total for 3/15/2013		260.35	260.35	166.60	166.60	
754730109	RAYMOND JAMES FINL INC				40874E07				
Sold		03/19/13	1	47.16					
Acq		07/27/06	1	47.16	28.93	28.93	18.23	18.23	L
			Total for 3/19/2013		28.93	28.93	18.23	18.23	
754730109	RAYMOND JAMES FINL INC				40874E07				
Sold		04/29/13	24	966.94					
Acq		07/27/06	24	966.94	694.28	694.28	272.66	272.66	L
			Total for 4/29/2013		694.28	694.28	272.66	272.66	
754730109	RAYMOND JAMES FINL INC				40874E07				
Sold		07/09/13	9	400.22					
Acq		07/27/06	9	400.22	260.35	260.35	139.87	139.87	L
			Total for 7/9/2013		260.35	260.35	139.87	139.87	
754730109	RAYMOND JAMES FINL INC				40874E07				
Sold		08/12/13	8	349.99					
Acq		07/27/06	8	349.99	231.43	231.43	118.56	118.56	L
			Total for 8/12/2013		231.43	231.43	118.56	118.56	
754730109	RAYMOND JAMES FINL INC				40874E07				
Sold		10/28/13	27	1,249.36					
Acq		07/27/06	27	1,249.36	781.06	781.06	468.30	468.30	L
			Total for 10/28/2013		781.06	781.06	468.30	468.30	
754730109	RAYMOND JAMES FINL INC				40874E07				
Sold		11/07/13	1	45.45					
Acq		07/27/06	1	45.45	28.93	28.93	16.52	16.52	L
			Total for 11/7/2013		28.93	28.93	16.52	16.52	
755111507	RAYTHEON CO				40874M03				
Sold		04/29/13	17	1,025.08					
Acq		05/31/06	17	1,025.08	777.71	777.71	247.37	247.37	L
			Total for 4/29/2013		777.71	777.71	247.37	247.37	
755111507	RAYTHEON CO				40874M03				
Sold		07/10/13	17	1,159.04					
Acq		05/31/06	17	1,159.04	777.71	777.71	381.33	381.33	L
			Total for 7/10/2013		777.71	777.71	381.33	381.33	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
755111507	RAYTHEON CO				40874M03				
Sold		10/25/13	20	1,600.57					
Acq		05/31/06	20	1,600.57	914.95	914.95	685.62	685.62	L
Total for 10/25/2013					914.95	914.95	685.62	685.62	
759351604	REINSURNCE GROUP AMERICA				40874E07				
Sold		04/29/13	9	554.30					
Acq		04/04/13	9	554.30	530.55	530.55	23.75	23.75	S
Total for 4/29/2013					530.55	530.55	23.75	23.75	
759351604	REINSURNCE GROUP AMERICA				40874E07				
Sold		07/09/13	5	354.30					
Acq		04/04/13	5	354.30	294.75	294.75	59.55	59.55	S
Total for 7/9/2013					294.75	294.75	59.55	59.55	
759351604	REINSURNCE GROUP AMERICA				40874E07				
Sold		08/12/13	5	333.99					
Acq		04/04/13	5	333.99	294.75	294.75	39.24	39.24	S
Total for 8/12/2013					294.75	294.75	39.24	39.24	
759351604	REINSURNCE GROUP AMERICA				40874E07				
Sold		11/07/13	2	140.85					
Acq		04/04/13	2	140.85	117.90	117.90	22.95	22.95	S
Total for 11/7/2013					117.90	117.90	22.95	22.95	
760759100	REPUBLIC SVCS COM				40874E07				
Sold		03/15/13	9	287.78					
Acq		07/27/06	9	287.78	241.50	241.50	46.28	46.28	L
Total for 3/15/2013					241.50	241.50	46.28	46.28	
760759100	REPUBLIC SVCS COM				40874E07				
Sold		03/19/13	2	64.04					
Acq		07/27/06	2	64.04	53.67	53.67	10.37	10.37	L
Total for 3/19/2013					53.67	53.67	10.37	10.37	
760759100	REPUBLIC SVCS COM				40874E07				
Sold		04/29/13	21	711.88					
Acq		07/27/06	21	711.88	563.50	563.50	148.38	148.38	L
Total for 4/29/2013					563.50	563.50	148.38	148.38	
760759100	REPUBLIC SVCS COM				40874E07				
Sold		07/09/13	9	312.38					
Acq		07/27/06	9	312.38	241.50	241.50	70.88	70.88	L
Total for 7/9/2013					241.50	241.50	70.88	70.88	
760759100	REPUBLIC SVCS COM				40874E07				
Sold		08/12/13	8	277.75					
Acq		07/27/06	8	277.75	214.67	214.67	63.08	63.08	L
Total for 8/12/2013					214.67	214.67	63.08	63.08	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
760759100	REPUBLIC SVCS COM				40874E07				
Sold		11/07/13	4	136.60					
Acq		07/27/06	4	136.60	107.33	107.33	29.27	29.27	L
			Total for 11/7/2013		107.33	107.33	29.27	29.27	
767204100	RIO TINTO PLC SPON ADR				40874M03				
Sold		04/04/13	130	5,956.95					
Acq		06/24/11	130	5,956.95	8,897.56	8,897.56	-2,940.61	-2,940.61	L
			Total for 4/4/2013		8,897.56	8,897.56	-2,940.61	-2,940.61	
775376106	ROHM CO LTD SHS				40874E06				
Sold		03/25/13	145	2,626.19					
Acq		01/06/09	145	2,626.19	3,761.81	3,761.81	-1,135.62	-1,135.62	L
			Total for 3/25/2013		3,761.81	3,761.81	-1,135.62	-1,135.62	
775376106	ROHM CO LTD SHS				40874E06				
Sold		03/25/13	26	470.90					
Acq		01/06/09	26	470.90	674.53	674.53	-203.63	-203.63	L
			Total for 3/25/2013		674.53	674.53	-203.63	-203.63	
775376106	ROHM CO LTD SHS				40874E06				
Sold		03/25/13	64	1,159.16					
Acq		08/30/10	64	1,159.16	1,949.79	1,949.79	-790.63	-790.63	L
			Total for 3/25/2013		1,949.79	1,949.79	-790.63	-790.63	
775376106	ROHM CO LTD SHS				40874E06				
Sold		07/02/13	1	20.02					
Acq		08/30/10	1	20.02	30.47	30.47	-10.45	-10.45	L
			Total for 7/2/2013		30.47	30.47	-10.45	-10.45	
775376106	ROHM CO LTD SHS				40874E06				
Sold		07/02/13	45	901.33					
Acq		08/31/10	45	901.33	1,356.26	1,356.26	-454.93	-454.93	L
			Total for 7/2/2013		1,356.26	1,356.26	-454.93	-454.93	
775376106	ROHM CO LTD SHS				40874E06				
Sold		07/02/13	15	300.44					
Acq		12/22/11	15	300.44	340.95	340.95	-40.51	-40.51	L
			Total for 7/2/2013		340.95	340.95	-40.51	-40.51	
775376106	ROHM CO LTD SHS				40874E06				
Sold		07/02/13	67	1,341.99					
Acq		12/27/11	67	1,341.99	1,534.92	1,534.92	-192.93	-192.93	L
			Total for 7/2/2013		1,534.92	1,534.92	-192.93	-192.93	
775376106	ROHM CO LTD SHS				40874E06				
Sold		07/02/13	85	1,702.54					
Acq		01/10/12	85	1,702.54	1,990.00	1,990.00	-287.46	-287.46	L
			Total for 7/2/2013		1,990.00	1,990.00	-287.46	-287.46	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
775376106	ROHM CO LTD SHS				40874E06				
Sold		10/21/13	113	2,360.37					
Acq		01/10/12	113	2,360.37	2,645.54	2,645.54	-285.17	-285.17	L
				Total for 10/21/2013	2,645.54	2,645.54	-285.17	-285.17	
775376106	ROHM CO LTD SHS				40874E06				
Sold		10/21/13	15	313.33					
Acq		01/12/12	15	313.33	353.05	353.05	-39.72	-39.72	L
				Total for 10/21/2013	353.05	353.05	-39.72	-39.72	
775376106	ROHM CO LTD SHS				40874E06				
Sold		10/22/13	59	1,244.06					
Acq		01/12/12	59	1,244.06	1,388.68	1,388.68	-144.62	-144.62	L
				Total for 10/22/2013	1,388.68	1,388.68	-144.62	-144.62	
775376106	ROHM CO LTD SHS				40874E06				
Sold		10/22/13	74	1,560.35					
Acq		01/13/12	74	1,560.35	1,764.86	1,764.86	-204.51	-204.51	L
				Total for 10/22/2013	1,764.86	1,764.86	-204.51	-204.51	
78388J106	SBA COMMUNICATIONS CORP CLA				40874E07				
Sold		03/19/13	3	211.53					
Acq		01/14/09	3	211.53	52.71	52.71	158.82	158.82	L
				Total for 3/19/2013	52.71	52.71	158.82	158.82	
78388J106	SBA COMMUNICATIONS CORP CLA				40874E07				
Sold		04/29/13	23	1,798.64					
Acq		01/14/09	23	1,798.64	404.09	404.09	1,394.55	1,394.55	L
				Total for 4/29/2013	404.09	404.09	1,394.55	1,394.55	
78388J106	SBA COMMUNICATIONS CORP CLA				40874E07				
Sold		07/09/13	9	670.54					
Acq		01/14/09	9	670.54	158.12	158.12	512.42	512.42	L
				Total for 7/9/2013	158.12	158.12	512.42	512.42	
78388J106	SBA COMMUNICATIONS CORP CLA				40874E07				
Sold		08/12/13	10	738.29					
Acq		01/14/09	10	738.29	175.69	175.69	562.60	562.60	L
				Total for 8/12/2013	175.69	175.69	562.60	562.60	
78388J106	SBA COMMUNICATIONS CORP CLA				40874E07				
Sold		10/28/13	12	1,048.27					
Acq		01/14/09	12	1,048.27	210.83	210.83	837.44	837.44	L
				Total for 10/28/2013	210.83	210.83	837.44	837.44	
80105N105	SANOFI-SYNTHELABO				40874E06				
Sold		07/09/13	20	1,028.98					
Acq		04/08/08	20	1,028.98	770.79	770.79	258.19	258.19	L
				Total for 7/9/2013	770.79	770.79	258.19	258.19	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
80105N105	SANOFI-SYNTHELABO				40874E06				
Sold		07/09/13	27	1,389.13					
Acq		04/14/08	27	1,389.13	1,032.70	1,032.70	356.43	356.43	L
				Total for 7/9/2013	1,032.70	1,032.70	356.43	356.43	
80105N105	SANOFI-SYNTHELABO				40874E06				
Sold		08/12/13	5	258.99					
Acq		04/14/08	5	258.99	191.24	191.24	67.75	67.75	L
				Total for 8/12/2013	191.24	191.24	67.75	67.75	
806857108	SCHLUMBERGER LIMITED COM				40874M03				
Sold		04/29/13	7	514.35					
Acq		06/24/11	7	514.35	578.47	578.47	-64.12	-64.12	L
				Total for 4/29/2013	578.47	578.47	-64.12	-64.12	
806857108	SCHLUMBERGER LIMITED COM				40874M03				
Sold		07/10/13	6	456.77					
Acq		06/24/11	6	456.77	495.83	495.83	-39.06	-39.06	L
				Total for 7/10/2013	495.83	495.83	-39.06	-39.06	
806857108	SCHLUMBERGER LIMITED COM				40874M03				
Sold		10/25/13	9	833.12					
Acq		06/24/11	9	833.12	743.75	743.75	89.37	89.37	L
				Total for 10/25/2013	743.75	743.75	89.37	89.37	
80687P106	SCHNEIDER ELEC SA ADR				40874E06				
Sold		02/04/13	188	2,830.26					
Acq		06/21/12	188	2,830.26	2,089.99	2,089.99	740.27	740.27	S
				Total for 2/4/2013	2,089.99	2,089.99	740.27	740.27	
80687P106	SCHNEIDER ELEC SA ADR				40874E06				
Sold		07/09/13	11	161.47					
Acq		06/21/12	11	161.47	122.29	122.29	39.18	39.18	L
				Total for 7/9/2013	122.29	122.29	39.18	39.18	
810186106	SCOTTS COMPANY				40874E07				
Sold		03/19/13	5	224.52					
Acq		07/27/06	5	224.52	190.75	190.75	33.77	33.77	L
				Total for 3/19/2013	190.75	190.75	33.77	33.77	
810186106	SCOTTS COMPANY				40874E07				
Sold		04/29/13	11	485.31					
Acq		07/27/06	11	485.31	419.65	419.65	65.66	65.66	L
				Total for 4/29/2013	419.65	419.65	65.66	65.66	
810186106	SCOTTS COMPANY				40874E07				
Sold		07/09/13	5	249.54					
Acq		07/27/06	5	249.54	190.75	190.75	58.79	58.79	L
				Total for 7/9/2013	190.75	190.75	58.79	58.79	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
810186106	SCOTTS COMPANY				40874E07				
Sold		08/12/13	6	324.83					
Acq		07/27/06	6	324.83	228.90	228.90	95.93	95.93	L
Total for 8/12/2013					228.90	228.90	95.93	95.93	
813113206	SECOM LTD ADR				40874E06				
Sold		07/09/13	79	1,091.76					
Acq		03/27/12	79	1,091.76	996.50	996.50	95.26	95.26	L
Total for 7/9/2013					996.50	996.50	95.26	95.26	
813113206	SECOM LTD ADR				40874E06				
Sold		08/12/13	56	806.95					
Acq		03/27/12	56	806.95	706.38	706.38	100.57	100.57	L
Total for 8/12/2013					706.38	706.38	100.57	100.57	
815794102	SEGA SAMMY HOLDINGS INC				40874E06				
Sold		04/09/13	311	1,604.22					
Acq		01/10/12	311	1,604.22	1,785.76	1,785.76	-181.54	-181.54	L
Total for 4/9/2013					1,785.76	1,785.76	-181.54	-181.54	
815794102	SEGA SAMMY HOLDINGS INC				40874E06				
Sold		04/23/13	312	1,879.51					
Acq		01/10/12	312	1,879.51	1,791.51	1,791.51	88.00	88.00	L
Total for 4/23/2013					1,791.51	1,791.51	88.00	88.00	
815794102	SEGA SAMMY HOLDINGS INC				40874E06				
Sold		04/30/13	530	3,424.62					
Acq		01/10/12	530	3,424.62	3,043.26	3,043.26	381.36	381.36	L
Total for 4/30/2013					3,043.26	3,043.26	381.36	381.36	
815794102	SEGA SAMMY HOLDINGS INC				40874E06				
Sold		07/09/13	31	199.63					
Acq		01/10/12	31	199.63	178.00	178.00	21.63	21.63	L
Total for 7/9/2013					178.00	178.00	21.63	21.63	
815794102	SEGA SAMMY HOLDINGS INC				40874E06				
Sold		10/11/13	834	5,685.11					
Acq		01/10/12	834	5,685.11	4,788.83	4,788.83	896.28	896.28	L
Total for 10/11/2013					4,788.83	4,788.83	896.28	896.28	
816851109	SEMPRA ENERGY				40874M03				
Sold		04/29/13	11	904.40					
Acq		06/24/11	11	904.40	575.74	575.74	328.66	328.66	L
Total for 4/29/2013					575.74	575.74	328.66	328.66	
816851109	SEMPRA ENERGY				40874M03				
Sold		08/16/13	6	497.06					
Acq		06/24/11	6	497.06	314.04	314.04	183.02	183.02	L
Total for 8/16/2013					314.04	314.04	183.02	183.02	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
825724206	SIBANYE GOLD LTD SHS ADR				40874E06				
Sold		02/22/13	27	156.74					
Acq		05/14/08	27	156.74	228.00	228.00	-71.26	-71.26	L
	Total for 2/22/2013				228.00	228.00	-71.26	-71.26	
825724206	SIBANYE GOLD LTD SHS ADR				40874E06				
Sold		02/22/13	39	226.50					
Acq		02/04/10	39	226.50	271.40	271.40	-44.90	-44.90	L
	Total for 2/22/2013				271.40	271.40	-44.90	-44.90	
825724206	SIBANYE GOLD LTD SHS ADR				40874E06				
Sold		02/25/13	10	59.80					
Acq		02/04/10	10	59.80	69.60	69.60	-9.80	-9.80	L
	Total for 2/25/2013				69.60	69.60	-9.80	-9.80	
825724206	SIBANYE GOLD LTD SHS ADR				40874E06				
Sold		02/25/13	29	173.46					
Acq		06/26/12	29	173.46	232.25	232.25	-58.79	-58.79	S
	Total for 2/25/2013				232.25	232.25	-58.79	-58.79	
825724206	SIBANYE GOLD LTD SHS ADR				40874E06				
Sold		02/25/13	30	179.47					
Acq		06/27/12	30	179.47	236.82	236.82	-57.35	-57.35	S
	Total for 2/25/2013				236.82	236.82	-57.35	-57.35	
826197501	SIEMENS A G				40874E06				
Sold		07/09/13	13	1,350.29					
Acq		09/29/08	13	1,350.29	1,214.34	1,214.34	135.95	135.95	L
	Total for 7/9/2013				1,214.34	1,214.34	135.95	135.95	
826197501	SIEMENS A G				40874E06				
Sold		08/12/13	7	777.05					
Acq		09/29/08	7	777.05	632.48	632.48	144.57	144.57	L
	Total for 8/12/2013				632.48	632.48	144.57	144.57	
826197501	SIEMENS A G				40874E06				
Sold		08/12/13	3	333.03					
Acq		10/24/08	3	333.03	142.31	142.31	190.72	190.72	L
	Total for 8/12/2013				142.31	142.31	190.72	190.72	
833034101	SNAP ON INC				40874E07				
Sold		03/19/13	3	242.90					
Acq		07/27/06	3	242.90	125.19	125.19	117.71	117.71	L
	Total for 3/19/2013				125.19	125.19	117.71	117.71	
833034101	SNAP ON INC				40874E07				
Sold		04/29/13	14	1,195.15					
Acq		07/27/06	14	1,195.15	584.22	584.22	610.93	610.93	L
	Total for 4/29/2013				584.22	584.22	610.93	610.93	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
833034101	SNAP ON INC				40874E07				
Sold		07/09/13	7	648.59					
Acq		07/27/06	7	648.59	292.11	292.11	356.48	356.48	L
					Total for 7/9/2013				
					292.11	292.11	356.48	356.48	
833034101	SNAP ON INC				40874E07				
Sold		08/12/13	8	784.02					
Acq		07/27/06	8	784.02	333.84	333.84	450.18	450.18	L
					Total for 8/12/2013				
					333.84	333.84	450.18	450.18	
835495102	SONOCO PRODUCTS CO COM				40874E07				
Sold		04/29/13	23	794.40					
Acq		03/15/13	23	794.40	783.30	783.30	11.10	11.10	S
					Total for 4/29/2013				
					783.30	783.30	11.10	11.10	
835495102	SONOCO PRODUCTS CO COM				40874E07				
Sold		07/09/13	9	323.03					
Acq		03/15/13	9	323.03	306.51	306.51	16.52	16.52	S
					Total for 7/9/2013				
					306.51	306.51	16.52	16.52	
835495102	SONOCO PRODUCTS CO COM				40874E07				
Sold		08/12/13	9	353.42					
Acq		03/15/13	9	353.42	306.51	306.51	46.91	46.91	S
					Total for 8/12/2013				
					306.51	306.51	46.91	46.91	
835495102	SONOCO PRODUCTS CO COM				40874E07				
Sold		11/07/13	1	39.77					
Acq		03/15/13	1	39.77	34.06	34.06	5.71	5.71	S
					Total for 11/7/2013				
					34.06	34.06	5.71	5.71	
842587107	SOUTHERN COMPANY COMMON				40874M03				
Sold		01/18/13	157	6,821.55					
Acq		06/24/11	157	6,821.55	6,233.61	6,233.61	587.94	587.94	L
					Total for 1/18/2013				
					6,233.61	6,233.61	587.94	587.94	
842587107	SOUTHERN COMPANY COMMON				40874M03				
Sold		01/22/13	63	2,752.84					
Acq		06/24/11	63	2,752.84	2,501.38	2,501.38	251.46	251.46	L
					Total for 1/22/2013				
					2,501.38	2,501.38	251.46	251.46	
86210M106	STORA ENSO OYJ				40874E06				
Sold		04/23/13	399	2,634.90					
Acq		01/10/12	399	2,634.90	2,667.71	2,667.71	-32.81	-32.81	L
					Total for 4/23/2013				
					2,667.71	2,667.71	-32.81	-32.81	
86210M106	STORA ENSO OYJ				40874E06				
Sold		06/10/13	317	2,174.48					
Acq		01/10/12	317	2,174.48	2,119.46	2,119.46	55.02	55.02	L
					Total for 6/10/2013				
					2,119.46	2,119.46	55.02	55.02	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
86210M106	STORA ENSO OYJ				40874E06				
Sold		08/12/13	74	586.07					
Acq		01/10/12	74	586.07	494.77	494.77	91.30	91.30	L
Total for 8/12/2013					494.77	494.77	91.30	91.30	
86210M106	STORA ENSO OYJ				40874E06				
Sold		12/19/13	292	2,809.95					
Acq		01/10/12	292	2,809.95	1,952.31	1,952.31	857.64	857.64	L
Total for 12/19/2013					1,952.31	1,952.31	857.64	857.64	
86210M106	STORA ENSO OYJ				40874E06				
Sold		12/20/13	226	2,175.46					
Acq		01/10/12	226	2,175.46	1,511.04	1,511.04	664.42	664.42	L
Total for 12/20/2013					1,511.04	1,511.04	664.42	664.42	
86562X106	SUMITOMO MITSUI TR HLDGS				40874E06				
Sold		03/25/13	595	2,735.45					
Acq		04/04/11	595	2,735.45	2,118.20	2,118.20	617.25	617.25	L
Total for 3/25/2013					2,118.20	2,118.20	617.25	617.25	
86562X106	SUMITOMO MITSUI TR HLDGS				40874E06				
Sold		07/09/13	167	814.95					
Acq		04/04/11	167	814.95	594.52	594.52	220.43	220.43	L
Total for 7/9/2013					594.52	594.52	220.43	220.43	
867914103	SUNTRUST BANKS INC				40874M03				
Sold		04/29/13	19	563.16					
Acq		02/20/13	19	563.16	529.84	529.84	33.32	33.32	S
Total for 4/29/2013					529.84	529.84	33.32	33.32	
867914103	SUNTRUST BANKS INC				40874M03				
Sold		07/10/13	16	541.91					
Acq		02/20/13	16	541.91	446.18	446.18	95.73	95.73	S
Total for 7/10/2013					446.18	446.18	95.73	95.73	
867914103	SUNTRUST BANKS INC				40874M03				
Sold		08/16/13	13	452.13					
Acq		02/20/13	13	452.13	362.52	362.52	89.61	89.61	S
Total for 8/16/2013					362.52	362.52	89.61	89.61	
867914103	SUNTRUST BANKS INC				40874M03				
Sold		10/25/13	20	669.79					
Acq		02/20/13	20	669.79	557.73	557.73	112.06	112.06	S
Total for 10/25/2013					557.73	557.73	112.06	112.06	
872540109	TJX COS INC NEW				40874E07				
Sold		03/15/13	10	450.88					
Acq		07/27/06	10	450.88	122.96	122.96	327.92	327.92	L
Total for 3/15/2013					122.96	122.96	327.92	327.92	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
872540109	TJX COS INC NEW				40874E07				
	Sold	04/29/13	29	1,415.60					
	Acq	07/27/06	29	1,415.60	356.59	356.59	1,059.01	1,059.01	L
		Total for 4/29/2013			356.59	356.59	1,059.01	1,059.01	
872540109	TJX COS INC NEW				40874E07				
	Sold	07/09/13	11	563.55					
	Acq	07/27/06	11	563.55	135.26	135.26	428.29	428.29	L
		Total for 7/9/2013			135.26	135.26	428.29	428.29	
872540109	TJX COS INC NEW				40874E07				
	Sold	08/12/13	10	522.52					
	Acq	07/27/06	10	522.52	122.96	122.96	399.56	399.56	L
		Total for 8/12/2013			122.96	122.96	399.56	399.56	
872540109	TJX COS INC NEW				40874E07				
	Sold	11/07/13	4	244.87					
	Acq	07/27/06	4	244.87	49.19	49.19	195.68	195.68	L
		Total for 11/7/2013			49.19	49.19	195.68	195.68	
87262N109	TNT EXPRESS NV SHS ADR				40874E06				
	Sold	05/23/13	0	7.66					
	Acq	05/23/13	0		.00	.00			S*
		Total for 5/23/2013			0.00	0.00	0.00	0.00	
87262N109	TNT EXPRESS NV SHS ADR				40874E06				
	Sold	07/09/13	137	1,035.70					
	Acq	02/05/13	137	1,035.70	1,061.87	1,061.87	-26.17	-26.17	S
		Total for 7/9/2013			1,061.87	1,061.87	-26.17	-26.17	
87262N109	TNT EXPRESS NV SHS ADR				40874E06				
	Sold	08/12/13	236	2,022.48					
	Acq	02/05/13	236	2,022.48	1,829.21	1,829.21	193.27	193.27	S
		Total for 8/12/2013			1,829.21	1,829.21	193.27	193.27	
87262N109	TNT EXPRESS NV SHS ADR				40874E06				
	Sold	09/09/13	0	2.90					
	Acq	09/09/13	0		.00	.00			S*
		Total for 9/9/2013			0.00	0.00	0.00	0.00	
87927Y201	TELECOM ITALIA S P A NEW				40874E06				
	Sold	03/07/13	128	826.87					
	Acq	01/10/12	128	826.87	1,174.85	1,174.85	-347.98	-347.98	L
		Total for 3/7/2013			1,174.85	1,174.85	-347.98	-347.98	
87927Y201	TELECOM ITALIA S P A NEW				40874E06				
	Sold	03/07/13	161	1,040.05					
	Acq	01/12/12	161	1,040.05	1,528.74	1,528.74	-488.69	-488.69	L
		Total for 3/7/2013			1,528.74	1,528.74	-488.69	-488.69	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87927Y201	TELECOM ITALIA S P A NEW				40874E06				
Sold		03/07/13	243	1,569.77					
Acq		01/13/12	243	1,569.77	2,283.52	2,283.52	-713.75	-713.75	L
	Total for 3/7/2013				2,283.52	2,283.52	-713.75	-713.75	
879360105	TELEDYNE TECHNOLOGIES INC NPV				40874E07				
Sold		04/29/13	6	447.77					
Acq		01/22/13	6	447.77	417.85	417.85	29.92	29.92	S
	Total for 4/29/2013				417.85	417.85	29.92	29.92	
879360105	TELEDYNE TECHNOLOGIES INC NPV				40874E07				
Sold		07/09/13	4	321.11					
Acq		01/22/13	4	321.11	278.56	278.56	42.55	42.55	S
	Total for 7/9/2013				278.56	278.56	42.55	42.55	
879360105	TELEDYNE TECHNOLOGIES INC NPV				40874E07				
Sold		08/12/13	4	324.23					
Acq		01/22/13	4	324.23	278.56	278.56	45.67	45.67	S
	Total for 8/12/2013				278.56	278.56	45.67	45.67	
879360105	TELEDYNE TECHNOLOGIES INC NPV				40874E07				
Sold		11/07/13	1	87.74					
Acq		01/22/13	1	87.74	69.64	69.64	18.10	18.10	S
	Total for 11/7/2013				69.64	69.64	18.10	18.10	
881624209	TEVA PHARMACEUTICAL INDS ADR				40874E06				
Sold		07/09/13	3	117.20					
Acq		11/28/12	3	117.20	121.60	121.60	-4.40	-4.40	S
	Total for 7/9/2013				121.60	121.60	-4.40	-4.40	
881624209	TEVA PHARMACEUTICAL INDS ADR				40874E06				
Sold		08/12/13	5	198.09					
Acq		11/28/12	5	198.09	202.66	202.66	-4.57	-4.57	S
	Total for 8/12/2013				202.66	202.66	-4.57	-4.57	
88579Y101	3M CO				40874M03				
Sold		04/29/13	7	722.66					
Acq		06/24/11	7	722.66	639.73	639.73	82.93	82.93	L
	Total for 4/29/2013				639.73	639.73	82.93	82.93	
88579Y101	3M CO				40874M03				
Sold		07/10/13	6	677.75					
Acq		06/24/11	6	677.75	548.34	548.34	129.41	129.41	L
	Total for 7/10/2013				548.34	548.34	129.41	129.41	
88579Y101	3M CO				40874M03				
Sold		10/25/13	8	992.54					
Acq		06/24/11	8	992.54	731.12	731.12	261.42	261.42	L
	Total for 10/25/2013				731.12	731.12	261.42	261.42	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
891160509	TORONTO-DOMINION BANK (NEW)				40874M03				
Sold		04/29/13	9	723.76					
Acq		07/27/11	9	723.76	734.65	734.65	-10.89	-10.89	L
	Total for 4/29/2013				734.65	734.65	-10.89	-10.89	
891160509	TORONTO-DOMINION BANK (NEW)				40874M03				
Sold		08/16/13	7	587.85					
Acq		07/27/11	7	587.85	571.39	571.39	16.46	16.46	L
	Total for 8/16/2013				571.39	571.39	16.46	16.46	
891160509	TORONTO-DOMINION BANK (NEW)				40874M03				
Sold		10/25/13	7	630.13					
Acq		07/27/11	7	630.13	571.39	571.39	58.74	58.74	L
	Total for 10/25/2013				571.39	571.39	58.74	58.74	
89151E109	TOTAL FINA ELF S.A. ADR				40874M03				
Sold		04/29/13	24	1,196.37					
Acq		06/24/11	24	1,196.37	1,301.04	1,301.04	-104.67	-104.67	L
	Total for 4/29/2013				1,301.04	1,301.04	-104.67	-104.67	
89151E109	TOTAL FINA ELF S.A. ADR				40874M03				
Sold		08/16/13	15	829.19					
Acq		06/24/11	15	829.19	813.15	813.15	16.04	16.04	L
	Total for 8/16/2013				813.15	813.15	16.04	16.04	
89151E109	TOTAL FINA ELF S.A. ADR				40874M03				
Sold		10/25/13	14	859.45					
Acq		06/24/11	14	859.45	758.94	758.94	100.51	100.51	L
	Total for 10/25/2013				758.94	758.94	100.51	100.51	
89417E109	TRAVELERS COS INC				40874M03				
Sold		04/29/13	20	1,700.38					
Acq		01/23/07	20	1,700.38	1,042.72	1,042.72	657.66	657.66	L
	Total for 4/29/2013				1,042.72	1,042.72	657.66	657.66	
89417E109	TRAVELERS COS INC				40874M03				
Sold		07/10/13	9	732.04					
Acq		01/23/07	9	732.04	469.22	469.22	262.82	262.82	L
	Total for 7/10/2013				469.22	469.22	262.82	262.82	
89417E109	TRAVELERS COS INC				40874M03				
Sold		07/10/13	5	406.70					
Acq		02/08/08	5	406.70	233.60	233.60	173.10	173.10	L
	Total for 7/10/2013				233.60	233.60	173.10	173.10	
89417E109	TRAVELERS COS INC				40874M03				
Sold		08/16/13	9	734.57					
Acq		02/08/08	9	734.57	420.48	420.48	314.09	314.09	L
	Total for 8/16/2013				420.48	420.48	314.09	314.09	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
911163103	UNITED NAT FOODS INC				40874E07				
Sold		03/19/13	4	198.04					
Acq		10/30/07	4	198.04	114.07	114.07	83.97	83.97	L
			Total for 3/19/2013		114.07	114.07	83.97	83.97	
911163103	UNITED NAT FOODS INC				40874E07				
Sold		04/29/13	15	757.63					
Acq		10/30/07	15	757.63	427.75	427.75	329.88	329.88	L
			Total for 4/29/2013		427.75	427.75	329.88	329.88	
911163103	UNITED NAT FOODS INC				40874E07				
Sold		04/29/13	15	757.64					
Acq		06/17/08	15	757.64	322.46	322.46	435.18	435.18	L
			Total for 4/29/2013		322.46	322.46	435.18	435.18	
911163103	UNITED NAT FOODS INC				40874E07				
Sold		07/09/13	13	729.29					
Acq		06/17/08	13	729.29	279.47	279.47	449.82	449.82	L
			Total for 7/9/2013		279.47	279.47	449.82	449.82	
911163103	UNITED NAT FOODS INC				40874E07				
Sold		08/12/13	15	929.23					
Acq		06/17/08	15	929.23	322.46	322.46	606.77	606.77	L
			Total for 8/12/2013		322.46	322.46	606.77	606.77	
911312106	UNITED PARCEL SVC INC CL B				40874M03				
Sold		07/10/13	12	1,087.66					
Acq		03/18/13	12	1,087.66	1,025.42	1,025.42	62.24	62.24	S
			Total for 7/10/2013		1,025.42	1,025.42	62.24	62.24	
911312106	UNITED PARCEL SVC INC CL B				40874M03				
Sold		10/25/13	8	758.71					
Acq		03/18/13	8	758.71	683.61	683.61	75.10	75.10	S
			Total for 10/25/2013		683.61	683.61	75.10	75.10	
912810FT0	U.S. TREASURY BOND				40874M03				
Sold		10/25/13	2000	2,346.24					
Acq		06/24/09	2000	2,346.24	2,024.69	2,024.69	321.55	321.55	L
			Total for 10/25/2013		2,024.69	2,024.69	321.55	321.55	
912810QU5	U.S. TREASURY BOND 3 125% FEB 15 2042				40874M03				
Sold		01/09/13	4000	4,071.24					
Acq		02/24/12	4000	4,071.24	4,011.68	4,011.68	59.56	59.56	S
			Total for 1/9/2013		4,011.68	4,011.68	59.56	59.56	
912810QU5	U.S. TREASURY BOND 3.125% FEB 15 2042				40874M03				
Sold		10/25/13	5000	4,585.72					
Acq		02/24/12	5000	4,585.72	5,014.35	5,014.35	-428.63	-428.63	L
			Total for 10/25/2013		5,014.35	5,014.35	-428.63	-428.63	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828LK4	U.S. TREASURY NOTE				40874M03				
	Sold	06/06/13	13000	13,346.79					
	Acq	09/17/09	13000	13,346.79	12,976.13	12,976.13	370.66	370.66	L
					Total for 6/6/2013				
					12,976.13	12,976.13	370.66	370.66	
912828ND8	U.S. TREASURY NOTE				40874M03				
	Sold	10/25/13	2000	2,220.62					
	Acq	06/11/10	2000	2,220.62	2,029.34	2,029.34	191.28	191.28	L
					Total for 10/25/2013				
					2,029.34	2,029.34	191.28	191.28	
912828NT3	U.S. TREASURY NOTE				40874M03				
	Sold	10/25/13	1000	1,051.52					
	Acq	10/28/10	1000	1,051.52	994.89	994.89	56.63	56.63	L
					Total for 10/25/2013				
					994.89	994.89	56.63	56.63	
912828NZ9	U.S. TREASURY NOTE				40874M03				
	Sold	06/27/13	15000	15,267.72					
	Acq	10/28/10	15000	15,267.72	15,005.21	15,005.21	262.51	262.51	L
					Total for 6/27/2013				
					15,005.21	15,005.21	262.51	262.51	
912828PA2	U.S. TREASURY NOTE				40874M03				
	Sold	10/25/13	1000	1,035.19					
	Acq	08/02/12	1000	1,035.19	1,047.88	1,047.88	-12.69	-12.69	L
					Total for 10/25/2013				
					1,047.88	1,047.88	-12.69	-12.69	
912828QF0	U.S. TREASURY NOTE				40874M03				
	Sold	06/27/13	13000	13,491.52					
	Acq	05/27/11	13000	13,491.52	13,114.89	13,114.89	376.63	376.63	L
					Total for 6/27/2013				
					13,114.89	13,114.89	376.63	376.63	
912828QF0	U.S. TREASURY NOTE				40874M03				
	Sold	10/25/13	1000	1,038.55					
	Acq	05/27/11	1000	1,038.55	1,007.85	1,007.85	30.70	30.70	L
					Total for 10/25/2013				
					1,007.85	1,007.85	30.70	30.70	
912828RC6	U.S. TREASURY NOTE				40874M03				
	Sold	05/13/13	13000	13,548.38					
	Acq	08/25/11	13000	13,548.38	12,872.08	12,872.08	676.30	676.30	L
					Total for 5/13/2013				
					12,872.08	12,872.08	676.30	676.30	
912828RC6	U.S. TREASURY NOTE				40874M03				
	Sold	05/13/13	11000	11,464.02					
	Acq	10/26/12	11000	11,464.02	11,487.18	11,487.18	-23.16	-23.16	S
					Total for 5/13/2013				
					11,487.18	11,487.18	-23.16	-23.16	
912828RM4	U.S. TREASURY NOTE				40874M03				
	Sold	10/25/13	2000	2,022.73					
	Acq	11/17/11	2000	2,022.73	2,007.91	2,007.91	14.82	14.82	L
					Total for 10/25/2013				
					2,007.91	2,007.91	14.82	14.82	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828SF8	U.S. TREASURY NOTE 2.000% FEB 15 2022				40874M03				
Sold		10/25/13	7000	6,876.10					
Acq		02/27/12	7000	6,876.10	7,044.65	7,044.65	-168.55	-168.55	L
	Total for 10/25/2013				7,044.65	7,044.65	-168.55	-168.55	
913017109	UNITED TECHNOLOGIES CORP				40874M03				
Sold		04/29/13	15	1,370.52					
Acq		06/24/11	15	1,370.52	1,266.45	1,266.45	104.07	104.07	L
	Total for 4/29/2013				1,266.45	1,266.45	104.07	104.07	
913017109	UNITED TECHNOLOGIES CORP				40874M03				
Sold		07/10/13	11	1,072.37					
Acq		06/24/11	11	1,072.37	928.73	928.73	143.64	143.64	L
	Total for 7/10/2013				928.73	928.73	143.64	143.64	
913017109	UNITED TECHNOLOGIES CORP				40874M03				
Sold		08/16/13	6	619.82					
Acq		06/24/11	6	619.82	506.58	506.58	113.24	113.24	L
	Total for 8/16/2013				506.58	506.58	113.24	113.24	
913017109	UNITED TECHNOLOGIES CORP				40874M03				
Sold		10/25/13	11	1,178.96					
Acq		06/24/11	11	1,178.96	928.73	928.73	250.23	250.23	L
	Total for 10/25/2013				928.73	928.73	250.23	250.23	
918204108	V F CORPORATION COM				40874M03				
Sold		04/29/13	7	1,226.58					
Acq		06/24/11	7	1,226.58	732.34	732.34	494.24	494.24	L
	Total for 4/29/2013				732.34	732.34	494.24	494.24	
918204108	V F CORPORATION COM				40874M03				
Sold		07/10/13	5	985.98					
Acq		06/24/11	5	985.98	523.10	523.10	462.88	462.88	L
	Total for 7/10/2013				523.10	523.10	462.88	462.88	
918204108	V F CORPORATION COM				40874M03				
Sold		09/20/13	12	2,431.49					
Acq		06/24/11	12	2,431.49	1,255.44	1,255.44	1,176.05	1,176.05	L
	Total for 9/20/2013				1,255.44	1,255.44	1,176.05	1,176.05	
918204108	V F CORPORATION COM				40874M03				
Sold		09/23/13	11	2,221.85					
Acq		06/24/11	11	2,221.85	1,150.82	1,150.82	1,071.03	1,071.03	L
	Total for 9/23/2013				1,150.82	1,150.82	1,071.03	1,071.03	
918204108	V F CORPORATION COM				40874M03				
Sold		10/25/13	3	632.15					
Acq		06/24/11	3	632.15	313.86	313.86	318.29	318.29	L
	Total for 10/25/2013				313.86	313.86	318.29	318.29	

Statement of Capital Gains and Losses From Sales
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
920355104	VALSPAR CORP COM				40874E07				
Sold		03/19/13	2	127.71					
Acq		07/27/06	2	127.71	48.66	48.66	79.05	79.05	L
Total for 3/19/2013					48.66	48.66	79.05	79.05	
920355104	VALSPAR CORP COM				40874E07				
Sold		04/29/13	23	1,457.94					
Acq		07/27/06	23	1,457.94	559.59	559.59	898.35	898.35	L
Total for 4/29/2013					559.59	559.59	898.35	898.35	
920355104	VALSPAR CORP COM				40874E07				
Sold		07/09/13	10	671.99					
Acq		07/27/06	10	671.99	243.30	243.30	428.69	428.69	L
Total for 7/9/2013					243.30	243.30	428.69	428.69	
920355104	VALSPAR CORP COM				40874E07				
Sold		08/12/13	10	708.04					
Acq		07/27/06	10	708.04	243.30	243.30	464.74	464.74	L
Total for 8/12/2013					243.30	243.30	464.74	464.74	
920355104	VALSPAR CORP COM				40874E07				
Sold		11/07/13	1	69.44					
Acq		07/27/06	1	69.44	24.33	24.33	45.11	45.11	L
Total for 11/7/2013					24.33	24.33	45.11	45.11	
92343V104	VERIZON COMMUNICATIONS INC				40874M03				
Sold		04/29/13	33	1,759.85					
Acq		04/06/09	33	1,759.85	1,015.23	1,015.23	744.62	744.62	L
Total for 4/29/2013					1,015.23	1,015.23	744.62	744.62	
92343V104	VERIZON COMMUNICATIONS INC				40874M03				
Sold		07/10/13	5	253.69					
Acq		04/06/09	5	253.69	153.82	153.82	99.87	99.87	L
Total for 7/10/2013					153.82	153.82	99.87	99.87	
92343V104	VERIZON COMMUNICATIONS INC				40874M03				
Sold		07/10/13	26	1,319.24					
Acq		07/28/09	26	1,319.24	762.48	762.48	556.76	556.76	L
Total for 7/10/2013					762.48	762.48	556.76	556.76	
92343V104	VERIZON COMMUNICATIONS INC				40874M03				
Sold		10/25/13	43	2,180.49					
Acq		07/28/09	43	2,180.49	1,261.02	1,261.02	919.47	919.47	L
Total for 10/25/2013					1,261.02	1,261.02	919.47	919.47	
92857W209	VODAFONE GROUP PLC NEW				40874M03				
Sold		02/21/13	240	5,904.61					
Acq		06/24/11	240	5,904.61	6,318.34	6,318.34	-413.73	-413.73	L
Total for 2/21/2013					6,318.34	6,318.34	-413.73	-413.73	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
962166104	WEYERHAEUSER CO COM				40874M03				
Sold		10/25/13	41	1,288.21					
Acq		06/24/11	41	1,288.21	846.47	846.47	441.74	441.74	L
				Total for 10/25/2013	846.47	846.47	441.74	441.74	
966387102	WHITING PETE CORP NEW				40874E07				
Sold		04/29/13	24	1,081.66					
Acq		10/31/07	24	1,081.66	635.78	635.78	445.88	445.88	L
				Total for 4/29/2013	635.78	635.78	445.88	445.88	
966387102	WHITING PETE CORP NEW				40874E07				
Sold		07/09/13	10	488.89					
Acq		10/31/07	10	488.89	264.91	264.91	223.98	223.98	L
				Total for 7/9/2013	264.91	264.91	223.98	223.98	
966387102	WHITING PETE CORP NEW				40874E07				
Sold		08/12/13	7	354.93					
Acq		10/31/07	7	354.93	185.43	185.43	169.50	169.50	L
				Total for 8/12/2013	185.43	185.43	169.50	169.50	
977874205	WOLTERS KLUWER N V SPONSORED ADR				40874E06				
Sold		07/09/13	101	2,195.70					
Acq		02/23/09	101	2,195.70	1,667.14	1,667.14	528.56	528.56	L
				Total for 7/9/2013	1,667.14	1,667.14	528.56	528.56	
977874205	WOLTERS KLUWER N V SPONSORED ADR				40874E06				
Sold		08/12/13	29	721.79					
Acq		02/23/09	29	721.79	478.68	478.68	243.11	243.11	L
				Total for 8/12/2013	478.68	478.68	243.11	243.11	
977874205	WOLTERS KLUWER N V SPONSORED ADR				40874E06				
Sold		08/12/13	67	1,667.61					
Acq		04/29/09	67	1,667.61	1,120.95	1,120.95	546.66	546.66	L
				Total for 8/12/2013	1,120.95	1,120.95	546.66	546.66	
977874205	WOLTERS KLUWER N V SPONSORED ADR				40874E06				
Sold		11/26/13	21	590.14					
Acq		04/29/09	21	590.14	351.34	351.34	238.80	238.80	L
				Total for 11/26/2013	351.34	351.34	238.80	238.80	
983919101	XILINX INC				40874E07				
Sold		03/15/13	10	384.34					
Acq		03/01/07	10	384.34	255.69	255.69	128.65	128.65	L
				Total for 3/15/2013	255.69	255.69	128.65	128.65	
983919101	XILINX INC				40874E07				
Sold		03/19/13	3	113.54					
Acq		03/01/07	3	113.54	76.71	76.71	36.83	36.83	L
				Total for 3/19/2013	76.71	76.71	36.83	36.83	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
983919101	XILINX INC				40874E07				
Sold		04/29/13	20	754.38					
Acq		03/01/07	20	754.38	511.38	511.38	243.00	243.00	L
Total for 4/29/2013					511.38	511.38	243.00	243.00	
983919101	XILINX INC				40874E07				
Sold		07/09/13	9	362.06					
Acq		03/01/07	9	362.06	230.12	230.12	131.94	131.94	L
Total for 7/9/2013					230.12	230.12	131.94	131.94	
983919101	XILINX INC				40874E07				
Sold		08/12/13	10	455.89					
Acq		03/01/07	10	455.89	255.69	255.69	200.20	200.20	L
Total for 8/12/2013					255.69	255.69	200.20	200.20	
983919101	XILINX INC				40874E07				
Sold		11/07/13	1	44.93					
Acq		03/01/07	1	44.93	25.57	25.57	19.36	19.36	L
Total for 11/7/2013					25.57	25.57	19.36	19.36	
D18190898	DEUTSCHE BANK NPV				40874E06				
Sold		08/12/13	12	546.35					
Acq		01/09/12	12	546.35	402.69	402.69	143.66	143.66	L
Total for 8/12/2013					402.69	402.69	143.66	143.66	
G6359F103	NABORS INDUSTRIES LTD COM				40874E07				
Sold		04/29/13	50	730.01					
Acq		01/15/13	50	730.01	736.41	736.41	-6.40	-6.40	S
Total for 4/29/2013					736.41	736.41	-6.40	-6.40	
G6359F103	NABORS INDUSTRIES LTD COM				40874E07				
Sold		07/09/13	18	289.97					
Acq		01/15/13	18	289.97	265.11	265.11	24.86	24.86	S
Total for 7/9/2013					265.11	265.11	24.86	24.86	
G6359F103	NABORS INDUSTRIES LTD COM				40874E07				
Sold		08/12/13	19	296.01					
Acq		01/15/13	19	296.01	279.84	279.84	16.17	16.17	S
Total for 8/12/2013					279.84	279.84	16.17	16.17	
H0023R105	ACE LIMITED				40874M03				
Sold		04/29/13	13	1,154.50					
Acq		10/05/11	13	1,154.50	793.64	793.64	360.86	360.86	L
Total for 4/29/2013					793.64	793.64	360.86	360.86	
H0023R105	ACE LIMITED				40874M03				
Sold		08/16/13	5	451.09					
Acq		10/05/11	5	451.09	305.25	305.25	145.84	145.84	L
Total for 8/16/2013					305.25	305.25	145.84	145.84	

Statement of Capital Gains and Losses From Sales
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H0023R105	ACE LIMITED				40874M03				
Sold		08/16/13	2	180.44					
Acq		10/06/11	2	180.44	121.52	121.52	58.92	58.92	L
			Total for 8/16/2013		121.52	121.52	58.92	58.92	
					755,916.40	755,916.40	112,838.21	112,838.21	
Total Proceeds:				869,790.83					
						Fed	State		
					S/T Gain/Loss	12,577.70	12,577.70		
					L/T Gain/Loss	100,260.51	100,260.51		

CAUTION: One or more sales in this account may not have Tax Cost. The Gain/Loss from these sales are included in the totals above.

Sales with Missing Tax Cost

The following sales reprinted below have been identified as possibly not having Tax Cost. Please review for proper reporting of Gain/Loss.

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
202597605	COMMERZBANK AG-SPONS ADR								
Sold		06/13/13	0	1,025.66					
Acq		01/01/01	0	1,025.66	.00 <input type="checkbox"/>	00	1,025.66	1,025.66	L
87262N109	TNT EXPRESS NV SHS ADR								
Sold		05/23/13	0	7.66					
Acq		05/23/13	0	7.66	00 <input type="checkbox"/>	.00	7.66	7.66	S
87262N109	TNT EXPRESS NV SHS ADR								
Sold		09/09/13	0	2.90					
Acq		09/09/13	0	2.90	.00 <input type="checkbox"/>	00	2.90	2.90	S