

Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2013 or tax year beginning , and ending

Name of foundation
JOHN C LASKO FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 1501, NJ2-130-03-31

City or town State ZIP code
PENNINGTON NJ 08534-1501

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

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

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

Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **117,940,113**

J Accounting method: Cash Accrual
 Other (specify) _____

A Employer identification number
27-6173297

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

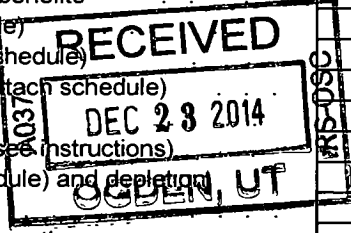
C If exemption application is pending, check here

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	3,539,942	2,947,852		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,490,121			
	b Gross sales price for all assets on line 6a 44,135,564				
	7 Capital gain net income (from Part IV, line 2)		3,490,121		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less. Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	-4,131				
12 Total. Add lines 1 through 11	7,025,932	6,437,973	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	729,832	291,933		437,899
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	18,658			18,658
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	101,756	34,809		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	18,584	18,584		
	24 Total operating and administrative expenses. Add lines 13 through 23	868,830	345,326	0	456,557
	25 Contributions, gifts, grants paid	4,915,000			4,915,000
26 Total expenses and disbursements. Add lines 24 and 25	5,783,830	345,326	0	5,371,557	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,242,102				
b Net investment income (if negative, enter -0-)		6,092,647			
c Adjusted net income (if negative, enter -0-)			0		



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	26,329	89,059	89,059
	2	Savings and temporary cash investments	5,226,226	4,933,948	4,933,948
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	38,408,051	45,182,965	61,017,786
	c	Investments—corporate bonds (attach schedule)	43,504,867	26,198,477	26,607,662
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	11,488,576	23,196,620	25,291,658	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	98,654,049	99,601,069	117,940,113	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	98,654,049	99,601,069	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	98,654,049	99,601,069		
31	Total liabilities and net assets/fund balances (see instructions)	98,654,049	99,601,069		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	98,654,049
2	Enter amount from Part I, line 27a	2	1,242,102
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	453,632
4	Add lines 1, 2, and 3	4	100,349,783
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	748,714
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	99,601,069

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				0
b				0
c				0
d				0
e				0
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col (i) over col (j), if any		
a				0
b				0
c				0
d				0
e				0
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	3,490,121
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	6,094,554	105,753,017	0.057630
2011	1,752,337	103,697,204	0.016899
2010	3,912,884	99,642,446	0.039269
2009	3,616,931	65,244,985	0.055436
2008	5,766,977	75,672,008	0.076210
2	Total of line 1, column (d)		2 0.245444
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0.049089
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		4 111,216,842
5	Multiply line 4 by line 3		5 5,459,524
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 60,926
7	Add lines 5 and 6		7 5,520,450
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions		8 5,371,557

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	121,853	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0	
3	Add lines 1 and 2	3	121,853	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	121,853	
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	111,378	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax Paid with original filing of Form 990PF	6c	10,491	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	121,869	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	16	
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	16	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

5b N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d). N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

6b X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

7b N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MERRILL LYNCH TRUST COMPANY P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	CO-TRUSTEE	5 00	729,832	
SEAN H COOK 2000 TOWN CENTER SUITE 2700 SOUTHFIELD, MI	CO-TRUSTEE	1 50		

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

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

Total number of other employees paid over \$50,000 ▶ 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	108,087,580
b	Average of monthly cash balances	1b	4,822,920
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	112,910,500
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	112,910,500
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,693,658
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	111,216,842
6	Minimum investment return. Enter 5% of line 5	6	5,560,842

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	5,560,842
2a	Tax on investment income for 2013 from Part VI, line 5	2a	121,853	
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b	2c	121,853	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,438,989	
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	5,438,989	
6	Deduction from distributable amount (see instructions)	6		
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,438,989	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	5,371,557
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,371,557
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,371,557

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				5,438,989
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			660,407	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 5,371,557				
a Applied to 2012, but not more than line 2a			660,407	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				4,711,150
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				727,839
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

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

MR JOHN C LASKO

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

NONE

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
<p>Total</p>			▶ 3a	4,915,000
<p>b <i>Approved for future payment</i> NONE</p>				
<p>Total</p>			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	3,539,942	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	3,490,121	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a <u>BREP VII</u>				-4,131	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		7,025,932	0
13 Total. Add line 12, columns (b), (d), and (e)			13		7,025,932

(See worksheet in line 13 instructions to verify calculations)

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

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

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- | | Yes | No |
|--------------|-----|----|
| 1a(1) | | X |
| 1a(2) | | X |
| 1b(1) | | X |
| 1b(2) | | X |
| 1b(3) | | X |
| 1b(4) | | X |
| 1b(5) | | X |
| 1b(6) | | X |
| 1c | | X |
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1)** Cash
 - (2)** Other assets
- b** Other transactions
- (1)** Sales of assets to a noncharitable exempt organization
 - (2)** Purchases of assets from a noncharitable exempt organization
 - (3)** Rental of facilities, equipment, or other assets
 - (4)** Reimbursement arrangements
 - (5)** Loans or loan guarantees
 - (6)** Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No
- b** If "Yes," complete the following schedule

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

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

Sign Here | *Edward Roman* | 12/17/20
Signature of officer or trustee | Date

Paid Preparer Use Only

Print/Type preparer's name DONALD J ROMAN	Preparer's signature <i>[Signature]</i>
Firm's name ► PricewaterhouseCoopers, LLP	
Firm's address ► 600 GRANT STREET, PITTSBURGH,	

CUSTOM WDP

Account Num1

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	55,137.99	55,137.99		55,137.99		
FFI INSTITUTIONAL FUND	1,217.00	1,217.00	1.0000	1,217.00		.03
BIF MONEY FUND	763,552.00	763,552.00	1.0000	763,552.00	534	.07
TOTAL		819,906.99		819,906.99	535	.07

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
ABBOTT LABS	ABT	04/12/10	275	25.2384	6,940.58	38.3300	10,540.75	3,600.17	243	2.29
		05/12/10	500	23.5413	11,770.66	38.3300	19,165.00	7,394.34	441	2.29
		06/11/10	400	22.5466	9,018.64	38.3300	15,332.00	6,313.36	353	2.29
		08/12/10	378	24.1441	9,126.50	38.3300	14,488.74	5,362.24	333	2.29
		09/10/10	363	24.6281	8,940.02	38.3300	13,913.79	4,973.77	320	2.29
		10/11/10	373	25.3332	9,449.30	38.3300	14,297.09	4,847.79	329	2.29
		11/10/10	338	23.9971	8,111.02	38.3300	12,955.54	4,844.52	298	2.29
		12/10/10	300	22.7907	6,837.21	38.3300	11,499.00	4,661.79	265	2.29
		01/11/11	401	23.0164	9,229.61	38.3300	15,370.33	6,140.72	353	2.29
		02/11/11	276	21.9085	6,046.75	38.3300	10,579.08	4,532.33	243	2.29
		03/11/11	315	23.1971	7,307.10	38.3300	12,073.95	4,766.85	278	2.29
		04/08/11	326	24.2199	7,895.69	38.3300	12,495.58	4,599.89	287	2.29
		05/09/11	305	25.2321	7,695.82	38.3300	11,690.65	3,994.83	269	2.29
		06/08/11	266	24.6805	6,565.02	38.3300	10,195.78	3,630.76	235	2.29
		07/06/11	301	25.6261	7,713.47	38.3300	11,537.33	3,823.86	265	2.29
	08/10/11	292	22.8478	6,671.58	38.3300	11,192.36	4,520.78	257	2.29	
Subtotal			5,409		129,318.97		207,326.97	78,008.00	4,769	2.29

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CUSTOM WDP

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued)			Unit	Total	Estimated	Estimated	Unrealized	Estimated Current	
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Gain/(Loss)	Annual Income	Yield%
ABBVIE INC SHS	ABBY	04/12/10	222	27 3690	6,075 92	52 8100	11,723 82	5,647 90	356 3 02
		05/12/10	500	25 5285	12,764 28	52 8100	26,405 00	13,640 72	800 3 02
		06/11/10	400	24 4498	9,779 95	52 8100	21,124 00	11,344 05	640 3 02
		08/12/10	378	26.1823	9,896 91	52 8100	19,962 18	10,065 27	605 3 02
		09/10/10	363	26 7071	9,694 68	52 8100	19,170.03	9,475 35	581 3 02
		10/11/10	373	27 4717	10,246 96	52 8100	19,698 13	9,451 17	597 3.02
		11/10/10	338	26 0227	8,795.70	52 8100	17,849 78	9,054 08	541 3 02
		12/10/10	300	24 7145	7,414 37	52.8100	15,843 00	8,428 63	480 3 02
		01/11/11	401	24 9594	10,008 72	52 8100	21,176.81	11,168 09	642 3 02
		02/11/11	276	23 7579	6,557 19	52 8100	14,575 56	8,018 37	442 3 02
		03/11/11	315	25 1553	7,923 93	52 8100	16,635 15	8,711 22	504 3 02
		04/08/11	326	26 2644	8,562 21	52.8100	17,216 06	8,653 85	522 3 02
		05/09/11	305	27 3621	8,345 46	52 8100	16,107 05	7,761 59	488 3 02
		06/08/11	266	26.7639	7,119 21	52 8100	14,047 46	6,928 25	426 3 02
		07/06/11	301	27 7893	8,364 59	52 8100	15,895 81	7,531 22	482 3 02
	08/10/11	292	24 7765	7,234 76	52.8100	15,420 52	8,185 76	468 3 02	
	<i>Subtotal</i>		<i>5,356</i>		<i>138,784.84</i>		<i>282,850.36</i>	<i>144,065.52</i>	<i>8,574 3 02</i>
ABERCROMBIE & FITCH CO	ANF	11/06/12	1,130	34 2173	38,665 66	32 9100	37,188 30	(1,477 36)	905 2 43
		11/13/13	866	34 0600	29,495 96	32 9100	28,500 06	(995.90)	693 2.43
		12/19/13	770	31 8500	24,524 50	32 9100	25,340 70	816 20	617 2 43
	<i>Subtotal</i>		<i>2,766</i>		<i>92,686.12</i>		<i>91,029.06</i>	<i>(1,657 06)</i>	<i>2,215 2 43</i>
ACE LIMITED	ACE	10/05/11	623	60.9897	37,996 59	103 5300	64,499 19	26,502 60	1,570 2.43
		10/06/11	2,822	60 7007	171,297 38	103 5300	292,161 66	120,864 28	7,112 2 43
	<i>Subtotal</i>		<i>3,445</i>		<i>209,293 97</i>		<i>356,660 85</i>	<i>147,366.88</i>	<i>8,682 2 43</i>
ADT CORP SHS	ADT	12/05/13	2,106	40 8192	85,965 24	40 4700	85,229 82	(735 42)	1,054 1 23
		12/19/13	635	40 2600	25,565 10	40 4700	25,698 45	133 35	318 1.23
	<i>Subtotal</i>		<i>2,741</i>		<i>111,530.34</i>		<i>110,928.27</i>	<i>(602.07)</i>	<i>1,372 1.23</i>

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CUSTOM WDP

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
AFRICA OIL CORP	AOIFF	06/07/12	6,755	9.8800	66,739.40	8.6870	58,680.69	(8,058.71)		
		07/06/12	1,657	7.7200	12,792.04	8.6870	14,394.36	1,602.32		
<i>Subtotal</i>			<i>8,412</i>		<i>79,531.44</i>		<i>73,075.05</i>	<i>(6,456.39)</i>		
ALBEMARLE CORP	COM	ALB	944	53.3931	50,403.18	63.3900	59,840.16	9,436.98	907	1.51
			250	53.9976	13,499.40	63.3900	15,847.50	2,348.10	240	1.51
<i>Subtotal</i>			<i>1,194</i>		<i>63,902.58</i>		<i>75,687.66</i>	<i>11,785.08</i>	<i>1,147</i>	<i>1.51</i>
ALLIANT ENERGY CORP		LNT	1,700	52.1031	88,575.27	51.6000	87,720.00	(855.27)	3,196	3.64
ALTRIA GROUP INC		MD	3,396	34.3265	116,573.13	38.3900	130,372.44	13,799.31	6,521	5.00
			1,110	35.6597	39,582.27	38.3900	42,612.90	3,030.63	2,132	5.00
			1,190	35.0115	41,663.80	38.3900	45,684.10	4,020.30	2,285	5.00
<i>Subtotal</i>			<i>5,696</i>		<i>197,819.20</i>		<i>218,669.44</i>	<i>20,850.24</i>	<i>10,938</i>	<i>5.00</i>
AMC ENTMT HLDGS INC CL A		AMC	3,379	19.7526	66,744.37	20.5500	69,438.45	2,694.08		
AMER EXPRESS COMPANY		AXP	3,042	46.5599	141,635.22	90.7300	276,000.66	134,365.44	2,799	1.01
			160	45.4400	7,270.40	90.7300	14,516.80	7,246.40	148	1.01
			278	46.6898	12,979.79	90.7300	25,222.94	12,243.15	256	1.01
			221	43.9572	9,714.56	90.7300	20,051.33	10,336.77	204	1.01
			226	46.4156	10,489.93	90.7300	20,504.98	10,015.05	208	1.01
			256	50.3455	12,888.47	90.7300	23,226.88	10,338.41	236	1.01
			239	48.2045	11,520.88	90.7300	21,684.47	10,163.59	220	1.01
			235	51.9399	12,205.88	90.7300	21,321.55	9,115.67	217	1.01
			355	43.7754	15,540.27	90.7300	32,209.15	16,668.88	327	1.01
<i>Subtotal</i>			<i>5,012</i>		<i>234,245.40</i>		<i>454,738.76</i>	<i>220,493.36</i>	<i>4,615</i>	<i>1.01</i>

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CUSTOM WDP

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

<i>EQUITIES (continued)</i> <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit</i> <i>Cost Basis</i>	<i>Total</i> <i>Cost Basis</i>	<i>Estimated</i> <i>Market Price</i>	<i>Estimated</i> <i>Market Value</i>	<i>Unrealized</i> <i>Gain/(Loss)</i>	<i>Estimated Current</i> <i>Annual Income</i>	<i>Yield%</i>
AMERICAN CAMPUS CMNTYS INC	ACC	03/21/13	1,324	45 0762	59,681 02	32.2100	42,646 04	(17,034 98)	1,907	4 47
		04/10/13	337	47 3332	15,951 29	32.2100	10,854 77	(5,096 52)	486	4 47
		04/17/13	805	44 7407	36,016 34	32 2100	25,929 05	(10,087 29)	1,160	4 47
		06/27/13	518	40 3699	20,911 61	32 2100	16,684 78	(4,226 83)	746	4.47
		09/10/13	467	35.0798	16,382 31	32 2100	15,042 07	(1,340 24)	673	4 47
		12/26/13	457	32 5682	14,883 67	32 2100	14,719 97	(163.70)	659	4 47
<i>Subtotal</i>			<i>3,908</i>		<i>163,826 24</i>		<i>125,876 68</i>	<i>(37,949 56)</i>	<i>5,631</i>	<i>4.47</i>
AMERICAN TOWER REIT INC (HLDG CO) SHS	AMT	01/15/13	1,898	79 0728	150,080 36	79 8200	151,498 36	1,418 00	2,202	1 45
ANHEUSER-BUSCH INBEV ADR	BUD	03/11/13	1,679	97 0888	163,012 10	106 4600	178,746 34	15,734 24	4,203	2 35
AOL INC	AOL	06/27/13	1,624	36 6970	59,596 09	46 6200	75,710 88	16,114 79		
		07/31/13	624	36 8862	23,016 99	46 6200	29,090 88	6,073 89		
		11/13/13	524	43 0500	22,558 20	46 6200	24,428 88	1,870 68		
<i>Subtotal</i>			<i>2,772</i>		<i>105,171 28</i>		<i>129,230.64</i>	<i>24,059.36</i>		
APOLLO EDUCATION GROUP INC	APOL	07/15/13	3,385	18 5065	62,644 84	27 3200	92,478 20	29,833 36		
		08/07/13	708	20 2502	14,337.21	27 3200	19,342 56	5,005 35		
<i>Subtotal</i>			<i>4,093</i>		<i>76,982 05</i>		<i>111,820.76</i>	<i>34,838.71</i>		
ARROW ELECTRONICS	ARW	07/13/10	650	23 6880	15,397 26	54 2500	35,262 50	19,865 24		
		08/12/10	122	24 0072	2,928 88	54 2500	6,618 50	3,689 62		
		10/11/10	148	27 7850	4,112.19	54 2500	8,029 00	3,916 81		
		12/10/10	200	34 0542	6,810 84	54.2500	10,850 00	4,039 16		
		02/11/11	90	41 0200	3,691 80	54 2500	4,882 50	1,190 70		
		04/08/11	153	43 5626	6,665 09	54 2500	8,300 25	1,635 16		
		06/08/11	211	39 6226	8,360 37	54.2500	11,446 75	3,086 38		
		08/10/11	164	30 0515	4,928 45	54 2500	8,897 00	3,968 55		
<i>Subtotal</i>			<i>1,738</i>		<i>52,894 88</i>		<i>94,286.50</i>	<i>41,391.62</i>		

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CUSTOM WDP

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
ASSOCIATED BANC CRP 01	ASBC	03/22/12	3,607	14 0550	50,696.39	17.4000	62,761.80	12,065.41	1,299	2.06
		03/21/13	1,770	15 2580	27,006.66	17.4000	30,798.00	3,791.34	638	2.06
<i>Subtotal</i>			<i>5,377</i>		<i>77,703.05</i>		<i>93,559.80</i>	<i>15,856.75</i>	<i>1,937</i>	<i>2.06</i>
AT&T INC	T	04/12/10	1,003	26 6487	26,728.65	35.1600	35,265.48	8,536.83	1,846	5.23
		05/12/10	1,300	25 8137	33,557.81	35.1600	45,708.00	12,150.19	2,392	5.23
		06/11/10	1,400	25 2180	35,305.20	35.1600	49,224.00	13,918.80	2,576	5.23
		08/12/10	793	26 9177	21,345.74	35.1600	27,881.88	6,536.14	1,460	5.23
		09/10/10	1,161	27 6967	32,155.87	35.1600	40,820.76	8,664.89	2,137	5.23
		10/11/10	909	28 3566	25,776.24	35.1600	31,960.44	6,184.20	1,673	5.23
		11/10/10	1,039	28 9999	30,130.90	35.1600	36,531.24	6,400.34	1,912	5.23
		12/10/10	900	28 9372	26,043.48	35.1600	31,644.00	5,600.52	1,656	5.23
		01/11/11	1,108	28 0563	31,086.49	35.1600	38,957.28	7,870.79	2,039	5.23
		02/11/11	549	28 4957	15,644.19	35.1600	19,302.84	3,658.65	1,011	5.23
		03/11/11	926	28.4879	26,379.80	35.1600	32,558.16	6,178.36	1,704	5.23
		04/08/11	831	30 5974	25,426.44	35.1600	29,217.96	3,791.52	1,530	5.23
		05/09/11	831	31 2800	25,993.68	35.1600	29,217.96	3,224.28	1,530	5.23
		06/08/11	703	30 4654	21,417.18	35.1600	24,717.48	3,300.30	1,294	5.23
		07/06/11	1,115	31.1959	34,783.43	35.1600	39,203.40	4,419.97	2,052	5.23
		08/10/11	567	28.3138	16,053.98	35.1600	19,935.72	3,881.74	1,044	5.23
		03/11/13	4,253	36 5450	155,425.89	35.1600	149,535.48	(5,890.41)	7,826	5.23
<i>Subtotal</i>			<i>19,388</i>		<i>583,254.97</i>		<i>681,682.08</i>	<i>98,427.11</i>	<i>35,682</i>	<i>5.23</i>
ATLAS COPCO A ADR NEW	ATLKY	03/11/13	2,915	29 5000	85,992.50	27.8400	81,153.60	(4,838.90)	1,715	2.11
		07/17/13	1,680	26 1012	43,850.18	27.8400	46,771.20	2,921.02	988	2.11
<i>Subtotal</i>			<i>4,595</i>		<i>129,842.68</i>		<i>127,924.80</i>	<i>(1,917.88)</i>	<i>2,703</i>	<i>2.11</i>
AXIALL CORP	AXLL	01/17/13	1,104	48 7128	53,779.04	47.4400	52,373.76	(1,405.28)	707	1.34
BANK HAWAII CORP	BOH	08/15/13	1,112	54 9493	61,103.73	59.1400	65,763.68	4,659.95	2,002	3.04
BARRETT BILL CORP	BBC	03/06/13	3,266	17 7514	57,976.08	26.7800	87,463.48	29,487.40		

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Account Number - - -

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

EQUITIES (continued)				Unit	Total	Estimated	Estimated	Unrealized	Estimated Current		
Description		Symbol	Acquired	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%	
BHP BILLITON LTD	ADR	BHP	06/11/10	898	64.3989	57,830.30	68.2000	61,243.60	3,413.30	2,084	3.40
			08/12/10	674	70.9044	47,789.57	68.2000	45,966.80	(1,822.77)	1,564	3.40
			09/10/10	717	70.6216	50,635.69	68.2000	48,899.40	(1,736.29)	1,664	3.40
			10/11/10	740	81.2374	60,115.68	68.2000	50,468.00	(9,647.68)	1,717	3.40
			11/10/10	589	89.6174	52,784.65	68.2000	40,169.80	(12,614.85)	1,367	3.40
			12/10/10	800	89.5292	71,623.36	68.2000	54,560.00	(17,063.36)	1,857	3.40
			01/11/11	539	89.5541	48,269.66	68.2000	36,759.80	(11,509.86)	1,251	3.40
			02/11/11	584	93.8500	54,808.40	68.2000	39,828.80	(14,979.60)	1,355	3.40
			03/11/11	594	88.5100	52,574.94	68.2000	40,510.80	(12,064.14)	1,379	3.40
			04/08/11	410	101.3726	41,562.77	68.2000	27,962.00	(13,600.77)	952	3.40
			05/09/11	826	95.9246	79,233.80	68.2000	56,333.20	(22,900.60)	1,917	3.40
			06/08/11	788	90.6029	71,395.16	68.2000	53,741.60	(17,653.56)	1,829	3.40
			07/06/11	289	94.2347	27,233.83	68.2000	19,709.80	(7,524.03)	671	3.40
			08/10/11	767	75.7898	58,130.85	68.2000	52,309.40	(5,821.45)	1,780	3.40
			<i>Subtotal</i>	<i>9,215</i>		<i>773,988.66</i>		<i>628,463.00</i>	<i>(145,525.66)</i>	<i>21,387</i>	<i>3.40</i>
BHP BILLITON PLC	SP ADR	BBL	03/11/13	1,868	63.6600	118,916.88	62.1200	116,040.16	(2,876.72)	4,334	3.73
BRISTOL MYERS SQUIBB CO		BMJ	01/12/10	661	24.8280	16,411.31	53.1500	35,132.15	18,720.84	952	2.70
			02/12/10	1,400	23.6800	33,152.00	53.1500	74,410.00	41,258.00	2,016	2.70
			03/12/10	1,350	25.8687	34,922.75	53.1500	71,752.50	36,829.75	1,944	2.70
			04/12/10	1,300	26.4187	34,344.31	53.1500	69,095.00	34,750.69	1,872	2.70
			05/12/10	1,400	24.4492	34,228.88	53.1500	74,410.00	40,181.12	2,016	2.70
			06/11/10	1,200	25.1980	30,237.60	53.1500	63,780.00	33,542.40	1,728	2.70
			08/12/10	1,227	26.2777	32,242.74	53.1500	65,215.05	32,972.31	1,767	2.70
			09/10/10	1,025	27.0267	27,702.37	53.1500	54,478.75	26,776.38	1,476	2.70
			10/11/10	965	27.5044	26,541.75	53.1500	51,289.75	24,748.00	1,390	2.70
			11/10/10	1,080	26.3762	28,486.40	53.1500	57,402.00	28,915.60	1,556	2.70
			12/10/10	1,000	26.1100	26,110.00	53.1500	53,150.00	27,040.00	1,440	2.70
			01/11/11	1,218	25.6057	31,187.86	53.1500	64,736.70	33,548.84	1,754	2.70
			02/11/11	811	25.3957	20,595.99	53.1500	43,104.65	22,508.66	1,168	2.70

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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)	Estimated Current Annual Income	Yield%
BRISTOL-MYERS SQUIBB CO	BMY	03/11/11	819	26 2863	21,528 56	53 1500	43,529 85	22,001 29	1,180	2 70
		04/08/11	689	27 4165	18,889 97	53 1500	36,620 35	17,730 38	993	2 70
		05/09/11	1,143	28 6423	32,738 26	53 1500	60,750 45	28,012 19	1,646	2 70
		06/08/11	824	27 9662	23,044 23	53 1500	43,795 60	20,751 37	1,187	2 70
		07/06/11	839	29 2699	24,557 45	53 1500	44,592 85	20,035 40	1,209	2 70
		08/10/11	602	26 8254	16,148 95	53 1500	31,996 30	15,847 35	867	2 70
<i>Subtotal</i>			<i>19,553</i>		<i>513,071 38</i>		<i>1,039,241.95</i>	<i>526,170 57</i>	<i>28,161</i>	<i>2 70</i>
BRITISH AMN TOBACO SPADR	BTI	03/11/13	1,458	108 3100	157,915 98	107 4200	156,618 36	(1,297 62)	6,306	4 02
		07/26/13	400	105 5749	42,229 96	107 4200	42,968 00	738 04	1,731	4 02
<i>Subtotal</i>			<i>1,858</i>		<i>200,145 94</i>		<i>199,586.36</i>	<i>(559 58)</i>	<i>8,037</i>	<i>4 02</i>
CAREFUSION CORP SHS	CFN	08/20/10	342	22 6783	7,756 01	39 8200	13,618.44	5,862 43		
		09/10/10	105	23.0950	2,424 98	39 8200	4,181.10	1,756 12		
		10/11/10	101	24 6051	2,485 12	39 8200	4,021 82	1,536 70		
		11/10/10	113	23.0641	2,606 25	39 8200	4,499 66	1,893 41		
		12/02/10	914	22.8200	20,857 48	39 8200	36,395 48	15,538 00		
		12/10/10	200	24 1946	4,838 92	39 8200	7,964 00	3,125 08		
		01/11/11	279	25 3650	7,076 84	39 8200	11,109.78	4,032 94		
		02/11/11	128	27 7839	3,556 35	39 8200	5,096 96	1,540 61		
		03/11/11	192	27 2192	5,226 09	39 8200	7,645 44	2,419 35		
		05/09/11	339	29 0400	9,844 56	39 8200	13,498 98	3,654 42		
		07/06/11	270	27 8045	7,507 22	39 8200	10,751 40	3,244.18		
		08/03/11	467	24 7753	11,570.11	39 8200	18,595.94	7,025 83		
		08/10/11	349	23 9355	8,353.49	39 8200	13,897.18	5,543 69		
<i>Subtotal</i>			<i>3,799</i>		<i>94,103 42</i>		<i>151,276.18</i>	<i>57,172 76</i>		
CARPENTER TECHNOLOGY	CRS	07/07/11	854	58 6209	50,062 25	62 2000	53,118 80	3,056 55	615	1 15

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

<i>EQUITIES (continued) Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Current Annual Income</i>	<i>Yield%</i>
CHECK POINT SOFTWARE TECH	CHKP	11/06/12	1,204	45 5023	54,784 77	64 4990	77,656 80	22,872 03		
		01/10/13	270	49.2155	13,288 19	64 4990	17,414 73	4,126 54		
		11/13/13	197	61 3200	12,080 04	64 4990	12,706.30	626.26		
<i>Subtotal</i>			<i>1,671</i>		<i>80,153 00</i>		<i>107,777 83</i>	<i>27,624 83</i>		
CHEVRON CORP	CVX	01/12/10	590	80 2298	47,335 64	124.9100	73,696 90	26,361 26	2,360	3 20
		02/12/10	620	70.4535	43,681 17	124 9100	77,444 20	33,763.03	2,480	3 20
		03/12/10	600	73 6687	44,201 22	124 9100	74,946 00	30,744 78	2,400	3 20
		04/12/10	550	80 6887	44,378.79	124 9100	68,700 50	24,321 71	2,200	3.20
		05/12/10	600	79 9020	47,941 20	124 9100	74,946 00	27,004 80	2,400	3 20
		06/11/10	700	73 2895	51,302 65	124.9100	87,437 00	36,134 35	2,800	3.20
		08/12/10	387	77.5065	29,995.02	124 9100	48,340.17	18,345.15	1,548	3 20
		09/10/10	448	78 3450	35,098 60	124 9100	55,959 68	20,861 08	1,792	3 20
		10/11/10	529	83.8058	44,333 27	124.9100	66,077 39	21,744 12	2,116	3 20
		11/10/10	351	84 7750	29,756 06	124 9100	43,843 41	14,087.35	1,404	3 20
		12/10/10	600	86 7563	52,053.78	124.9100	74,946 00	22,892 22	2,400	3 20
		01/11/11	300	91 7446	27,523 38	124 9100	37,473 00	9,949 62	1,200	3 20
		02/11/11	472	96 5454	45,569 43	124.9100	58,957 52	13,388 09	1,888	3 20
		03/11/11	334	99 6755	33,291 62	124.9100	41,719 94	8,428 32	1,336	3 20
		04/08/11	411	109 5563	45,027 68	124 9100	51,338 01	6,310.33	1,644	3 20
		05/09/11	359	103.9488	37,317 62	124 9100	44,842 69	7,525 07	1,436	3.20
		06/08/11	381	100.1264	38,148 16	124 9100	47,590 71	9,442 55	1,524	3 20
		07/06/11	481	104 7200	50,370 32	124 9100	60,081 71	9,711 39	1,924	3 20
		08/10/11	362	91 7519	33,214.22	124.9100	45,217.42	12,003 20	1,448	3 20
		03/11/13	1,063	118 6114	126,083 92	124 9100	132,779 33	6,695 41	4,252	3 20
<i>Subtotal</i>			<i>10,138</i>		<i>906,623.75</i>		<i>1,266,337.58</i>	<i>359,713 83</i>	<i>40,552</i>	<i>3.20</i>

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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)	Estimated Current Annual Income	Yield%
CHUBB CORP	CB	01/12/10	63	49 8498	3,140 54	96 6300	6,087.69	2,947 15	111	1.82
		02/12/10	500	48 0799	24,039.95	96 6300	48,315 00	24,275 05	881	1.82
		03/12/10	450	51 0100	22,954.50	96 6300	43,483 50	20,529 00	793	1.82
		04/12/10	500	51 4487	25,724 35	96 6300	48,315 00	22,590 65	881	1.82
		05/12/10	400	52 0450	20,818 00	96 6300	38,652 00	17,834 00	705	1.82
		06/11/10	500	51 3777	25,688 85	96 6300	48,315 00	22,626 15	881	1.82
		08/12/10	390	52 7465	20,571 14	96 6300	37,685 70	17,114 56	687	1.82
		09/10/10	390	55 8351	21,775 69	96 6300	37,685.70	15,910 01	687	1.82
		10/11/10	318	56 6670	18,020 11	96 6300	30,728 34	12,708 23	560	1.82
		11/10/10	349	58 8651	20,543 92	96 6300	33,723 87	13,179 95	615	1.82
		12/10/10	400	59 0753	23,630 12	96 6300	38,652 00	15,021.88	705	1.82
		01/11/11	308	58 0741	17,886 85	96 6300	29,762 04	11,875 19	543	1.82
		02/11/11	302	59.1500	17,863.30	96 6300	29,182.26	11,318 96	532	1.82
		03/11/11	352	58 2544	20,505 55	96 6300	34,013 76	13,508 21	620	1.82
		04/08/11	277	62 0555	17,189 40	96.6300	26,766 51	9,577 11	488	1.82
		05/09/11	347	65 1057	22,591.68	96 6300	33,530 61	10,938 93	611	1.82
		06/08/11	307	64 4155	19,775 56	96 6300	29,665 41	9,889 85	541	1.82
		07/06/11	275	61 9790	17,044 23	96 6300	26,573 25	9,529 02	485	1.82
		08/10/11	368	57 8020	21,271 14	96 6300	35,559.84	14,288.70	648	1.82
		<i>Subtotal</i>	<i>6,796</i>		<i>381,034 88</i>		<i>656,697.48</i>	<i>275,662.60</i>	<i>11,974</i>	<i>1.82</i>
CITIGROUP INC COM NEW	C	03/11/13	6,112	47.7774	292,015.47	52 1100	318,496.32	26,480.85	245	07
		05/09/13	3,300	48 8054	161,057 82	52 1100	171,963 00	10,905 18	133	07
		<i>Subtotal</i>	<i>9,412</i>		<i>453,073 29</i>		<i>490,459.32</i>	<i>37,386 03</i>	<i>378</i>	<i>.07</i>
COCA COLA COM	KO	01/12/10	840	28 4486	23,896.87	41 3100	34,700 40	10,803 53	941	2.71
		02/12/10	920	26 9299	24,775 55	41 3100	38,005 20	13,229 65	1,031	2.71
		03/12/10	900	26 6787	24,010 88	41 3100	37,179 00	13,168.12	1,008	2.71
		04/12/10	800	27 3787	21,903.00	41 3100	33,048 00	11,145 00	896	2.71
		05/12/10	800	26 9947	21,595 80	41 3100	33,048 00	11,452.20	896	2.71
		06/11/10	1,000	25 7838	25,783 85	41 3100	41,310 00	15,526 15	1,120	2.71

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
COCA COLA COM	KO	08/12/10	698	27 8927	19,469 14	41 3100	28,834 38	9,365 24	782	2 71
		09/10/10	692	29 0776	20,121.73	41.3100	28,586 52	8,464 79	776	2 71
		10/11/10	616	29 8075	18,361.42	41 3100	25,446 96	7,085 54	690	2 71
		11/10/10	682	31 2625	21,321 06	41 3100	28,173 42	6,852.36	764	2 71
		12/10/10	600	32 2727	19,363 65	41 3100	24,786 00	5,422 35	672	2 71
		01/11/11	716	31 5700	22,604 12	41 3100	29,577 96	6,973 84	802	2 71
		02/11/11	538	31 7423	17,077 36	41 3100	22,224 78	5,147 42	603	2.71
		03/11/11	648	32 3312	20,950 65	41 3100	26,768 88	5,818 23	726	2 71
		04/08/11	524	33.7521	17,686 15	41.3100	21,646 44	3,960 29	587	2 71
		05/09/11	536	33 5000	17,956 00	41 3100	22,142 16	4,186.16	601	2 71
		06/08/11	538	32 6522	17,566 91	41 3100	22,224 78	4,657.87	603	2 71
		07/06/11	530	34 2477	18,151 31	41 3100	21,894 30	3,742 99	594	2 71
		08/10/11	682	32 3626	22,071 36	41 3100	28,173 42	6,102 06	764	2 71
		03/11/13	4,410	39 2570	173,123 81	41 3100	182,177.10	9,053 29	4,940	2 71
		09/10/13	950	38 6668	36,733 46	41 3100	39,244 50	2,511.04	1,064	2 71
		11/13/13	1,120	40 0985	44,910 32	41.3100	46,267 20	1,356 88	1,255	2 71
<i>Subtotal</i>			19,740		649,434.40		815,459.40	166,025 00	22,115	2.71
COMCAST CRP NEW CL A SPL	CMCSK	02/16/11	7,247	23 9591	173,632 32	49 8800	361,480 36	187,848 04	5,653	1 56
		03/11/11	454	23 4698	10,655.33	49.8800	22,645 52	11,990.19	355	1 56
		04/08/11	472	23 4900	11,087 28	49 8800	23,543 36	12,456.08	369	1 56
		05/09/11	638	23 9200	15,260.96	49 8800	31,823 44	16,562 48	498	1 56
		06/08/11	332	22 8462	7,584 97	49 8800	16,560 16	8,975.19	259	1.56
		07/06/11	564	24 7979	13,986 07	49 8800	28,132 32	14,146 25	440	1 56
		08/10/11	418	19.7268	8,245 84	49 8800	20,849 84	12,604 00	327	1 56
		02/21/13	7,971	37 9680	302,642.93	49 8800	397,593 48	94,950 55	6,218	1.56
<i>Subtotal</i>			18,096		543,095 70		902,628 48	359,532.78	14,119	1 56

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

<i>EQUITIES (continued)</i>	<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>	<i>Current Yield%</i>
COMMONWEALTH REIT		CWH	07/13/10	509	24 4283	12,434.03	23 3100	11,864 79	(569 24)	509	4 29
			08/12/10	111	23 4802	2,606 31	23 3100	2,587 41	(18 90)	111	4 29
			10/11/10	149	25.7803	3,841 27	23 3100	3,473 19	(368 08)	149	4 29
			12/10/10	200	24 2803	4,856.06	23 3100	4,662 00	(194 06)	200	4 29
			03/11/11	154	25 5703	3,937 83	23 3100	3,589 74	(348 09)	154	4 29
			03/17/11	749	23.6291	17,698.23	23.3100	17,459 19	(239 04)	749	4 29
			05/09/11	284	25 3830	7,208 78	23 3100	6,620 04	(588 74)	284	4 29
			07/06/11	232	25 7330	5,970.07	23 3100	5,407 92	(562 15)	232	4 29
			08/10/11	249	18.1623	4,522 43	23 3100	5,804 19	1,281 76	249	4 29
			06/06/13	2,773	20 3393	56,400 88	23 3100	64,638 63	8,237 75	2,773	4 29
	<i>Subtotal</i>			<i>5,410</i>		<i>119,475 89</i>		<i>126,107.10</i>	<i>6,631.21</i>	<i>5,410</i>	<i>4 29</i>
CON-WAY INC		CNW	05/17/12	1,293	35 2058	45,521.10	39.7100	51,345.03	5,823 93	518	1 00
			08/09/12	858	30 3455	26,036 44	39.7100	34,071.18	8,034 74	344	1 00
	<i>Subtotal</i>			<i>2,151</i>		<i>71,557.54</i>		<i>85,416.21</i>	<i>13,858.67</i>	<i>862</i>	<i>1 00</i>
CONOCOPHILLIPS		COP	01/12/10	144	40 4721	5,827 99	70 6500	10,173.60	4,345 61	398	3 90
			02/12/10	410	37.1959	15,250 32	70 6500	28,966 50	13,716 18	1,132	3 90
			03/12/10	400	39.6994	15,879 76	70.6500	28,260 00	12,380 24	1,105	3 90
			04/12/10	400	43 2147	17,285 89	70 6500	28,260 00	10,974 11	1,105	3 90
			05/12/10	400	44.4788	17,791 53	70 6500	28,260 00	10,468 47	1,105	3 90
			06/11/10	400	40.9876	16,395 06	70 6500	28,260 00	11,864 94	1,105	3 90
			08/12/10	338	42 5733	14,389 78	70 6500	23,879 70	9,489 92	933	3 90
			09/10/10	301	42 3262	12,740.20	70 6500	21,265 65	8,525.45	831	3 90
			10/11/10	298	46 2501	13,782 54	70 6500	21,053 70	7,271 16	823	3 90
			11/10/10	266	48 4663	12,892 06	70 6500	18,792 90	5,900 84	735	3 90
			12/10/10	400	49 8419	19,936 76	70 6500	28,260 00	8,323 24	1,105	3 90
			01/11/11	194	52 4252	10,170 50	70 6500	13,706 10	3,535 60	536	3 90
			02/11/11	211	55 2308	11,653 70	70 6500	14,907 15	3,253 45	583	3 90
			03/11/11	322	58 4567	18,823.06	70 6500	22,749 30	3,926 24	889	3 90
			04/08/11	308	62 1696	19,148 26	70 6500	21,760 20	2,611 94	851	3 90

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Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
CONOCOPHILLIPS	COP	05/09/11	235	56 7681	13,340 51	70 6500	16,602 75	3,262.24	649	3 90
		06/08/11	239	55 1235	13,174 53	70 6500	16,885.35	3,710 82	660	3 90
		07/06/11	313	58.3224	18,254 92	70 6500	22,113 45	3,858 53	864	3 90
		08/10/11	234	48 9598	11,456 60	70 6500	16,532.10	5,075 50	646	3 90
<i>Subtotal</i>			<i>5,813</i>		<i>278,193 97</i>		<i>410,688.45</i>	<i>132,494 48</i>	<i>16,055</i>	<i>3 90</i>
CORP OFFICE PPTYS TRUST REIT	OFC	04/06/11	764	35 7375	27,303 49	23 6900	18,099 16	(9,204 33)	841	4 64
		04/21/11	960	35 5935	34,169 81	23.6900	22,742 40	(11,427.41)	1,056	4.64
		06/08/11	232	32 2587	7,484 03	23 6900	5,496 08	(1,987 95)	256	4 64
		07/07/11	425	31.3487	13,323 23	23 6900	10,068 25	(3,254 98)	468	4 64
		08/10/11	274	24 2588	6,646 92	23 6900	6,491 06	(155 86)	302	4 64
		10/15/12	87	25 6702	2,233 31	23 6900	2,061 03	(172 28)	96	4 64
		06/05/13	811	25 9296	21,028 91	23.6900	19,212 59	(1,816 32)	893	4 64
		09/25/13	790	23 7582	18,768 98	23 6900	18,715.10	(53 88)	869	4 64
		12/26/13	925	24 1480	22,336 90	23 6900	21,913 25	(423 65)	1,018	4 64
<i>Subtotal</i>			<i>5,268</i>		<i>153,295 58</i>		<i>124,798.92</i>	<i>(28,496 66)</i>	<i>5,799</i>	<i>4.64</i>
COTY INC CL A	COTY	10/11/13	4,139	16 2140	67,109 75	15 2500	63,119 75	(3,990 00)	828	1 31
CRANE CO DELAWARE	CR	07/15/13	968	64 1569	62,103.88	67.2500	65,098 00	2,994 12	1,162	1 78
DBS GROUP HLDGS SPN ADR	DBSDY	03/22/13	1,654	50 0500	82,782 70	54 2700	89,762 58	6,979 88	2,868	3 19
DECKERS OUTDOORS CORP	DECK	07/31/13	914	54 4816	49,796.19	84 4600	77,196.44	27,400 25		
DEERE CO	DE	01/12/10	79	57.3187	4,528 18	91.3300	7,215 07	2,686 89	162	2 23
		02/12/10	530	51.7867	27,447 00	91.3300	48,404 90	20,957 90	1,082	2 23
		03/12/10	500	58 3935	29,196 75	91 3300	45,665 00	16,468 25	1,021	2 23
		04/12/10	550	61 8081	33,994 46	91.3300	50,231.50	16,237 04	1,123	2 23
		05/12/10	500	60 9020	30,451 00	91 3300	45,665 00	15,214 00	1,021	2 23
		06/11/10	500	58 0224	29,011 20	91.3300	45,665.00	16,653 80	1,021	2 23
		08/12/10	461	65 3429	30,123.12	91 3300	42,103 13	11,980 01	941	2 23
		09/10/10	379	67 8400	25,711 36	91 3300	34,614 07	8,902 71	774	2 23
		10/11/10	434	75 5050	32,769 17	91 3300	39,637 22	6,868 05	886	2 23

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Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
DEERE CO	DE	11/10/10	337	78 9453	26,604 57	91 3300	30,778.21	4,173 64	688	2 23
		12/10/10	400	81.5388	32,615 52	91 3300	36,532 00	3,916 48	817	2 23
		01/11/11	354	86 3344	30,562 38	91 3300	32,330 82	1,768 44	723	2 23
		02/11/11	405	95 2383	38,571 55	91 3300	36,988 65	(1,582 90)	827	2 23
		03/11/11	419	85 9429	36,010 08	91 3300	38,267 27	2,257.19	855	2.23
		04/08/11	335	96 1900	32,223.65	91 3300	30,595.55	(1,628 10)	684	2 23
		05/09/11	212	92 9206	19,699 17	91 3300	19,361 96	(337 21)	433	2 23
		06/08/11	514	80 1754	41,210 16	91.3300	46,943 62	5,733 46	1,049	2 23
		07/06/11	302	84 0254	25,375.70	91 3300	27,581 66	2,205.96	617	2 23
		08/10/11	364	68.8900	25,075 96	91 3300	33,244 12	8,168 16	743	2 23
		<i>Subtotal</i>	<i>7,575</i>		<i>551,180.98</i>		<i>691,824.75</i>	<i>140,643 77</i>	<i>15,467</i>	<i>2 23</i>
DELTA AIR LINES INC	DAL	08/22/11	2,524	7 6075	19,201 33	27 4700	69,334 28	50,132 95	606	.87
		02/07/13	707	14 7426	10,423.02	27.4700	19,421 29	8,998 27	170	.87
		<i>Subtotal</i>	<i>3,231</i>		<i>29,624.35</i>		<i>88,755 57</i>	<i>59,131 22</i>	<i>776</i>	<i>.87</i>
DEUTSCHE POST AG SHS SP ADR	DPSGY	05/22/13	1,864	26 5028	49,401 22	36 7000	68,408 80	19,007.58	1,652	2.41
		07/23/13	1,560	27 6536	43,139 62	36 7000	57,252 00	14,112 38	1,383	2 41
		<i>Subtotal</i>	<i>3,424</i>		<i>92,540 84</i>		<i>125,660 80</i>	<i>33,119 96</i>	<i>3,035</i>	<i>2 41</i>
DIAGEO PLC SPSD ADR NEW	DEO	01/12/10	450	68 3993	30,779 69	132 4200	59,589 00	28,809 31	1,350	2 26
		02/12/10	470	64 5498	30,338 45	132 4200	62,237 40	31,898 95	1,410	2 26
		03/12/10	450	66 4500	29,902 50	132 4200	59,589.00	29,686.50	1,350	2.26
		04/12/10	450	70 3922	31,676.49	132.4200	59,589 00	27,912.51	1,350	2 26
		05/12/10	500	65 4942	32,747 10	132 4200	66,210 00	33,462 90	1,499	2 26
		06/11/10	400	64 1785	25,671 40	132.4200	52,968 00	27,296 60	1,200	2 26
		08/12/10	355	69 3916	24,634 02	132 4200	47,009 10	22,375 08	1,065	2 26
		09/10/10	388	67 7944	26,304 23	132 4200	51,378 96	25,074 73	1,164	2.26
		10/11/10	349	71 0000	24,779 00	132.4200	46,214 58	21,435 58	1,047	2 26
		11/10/10	323	74 2652	23,987 69	132 4200	42,771 66	18,783 97	969	2 26
		12/10/10	400	73 8760	29,550.40	132 4200	52,968 00	23,417 60	1,200	2 26
		01/11/11	202	77 0392	15,561 92	132 4200	26,748 84	11,186 92	606	2 26

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Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
DIAGEO PLC SPSD ADR NEW	DEO	02/11/11	359	77.0391	27,657.07	132.4200	47,538.78	19,881.71	1,077	2.26
		03/11/11	361	75.7191	27,334.63	132.4200	47,803.62	20,468.99	1,083	2.26
		04/08/11	271	78.6026	21,301.33	132.4200	35,885.82	14,584.49	813	2.26
		05/09/11	275	82.7238	22,749.05	132.4200	36,415.50	13,666.45	825	2.26
		06/08/11	390	83.0741	32,398.90	132.4200	51,643.80	19,244.90	1,170	2.26
		07/06/11	235	83.0826	19,524.43	132.4200	31,118.70	11,594.27	705	2.26
		08/10/11	263	73.6300	19,364.69	132.4200	34,826.46	15,461.77	789	2.26
		03/11/13	1,089	119.3792	130,003.95	132.4200	144,205.38	14,201.43	3,265	2.26
		<i>Subtotal</i>	<i>7,980</i>		<i>626,266.94</i>		<i>1,056,711.60</i>	<i>430,444.66</i>	<i>23,937</i>	<i>2.26</i>
DICKS SPORTING GOODS INC	DKS	02/04/13	849	46.9598	39,868.95	58.1000	49,326.90	9,457.95	425	.86
		03/11/13	70	45.5195	3,186.37	58.1000	4,067.00	880.63	35	.86
		03/21/13	294	47.2622	13,895.09	58.1000	17,081.40	3,186.31	147	.86
		<i>Subtotal</i>	<i>1,213</i>		<i>56,950.41</i>		<i>70,475.30</i>	<i>13,524.89</i>	<i>607</i>	<i>.86</i>
DOMINION RES INC NEW VA	D	01/12/10	511	38.9397	19,898.19	64.6900	33,056.59	13,158.40	1,150	3.47
		02/12/10	820	36.7788	30,158.62	64.6900	53,045.80	22,887.18	1,845	3.47
		03/12/10	800	39.6987	31,758.96	64.6900	51,752.00	19,993.04	1,800	3.47
		04/12/10	750	41.8187	31,364.03	64.6900	48,517.50	17,153.47	1,688	3.47
		05/12/10	800	41.8674	33,493.92	64.6900	51,752.00	18,258.08	1,800	3.47
		06/11/10	800	40.3681	32,294.48	64.6900	51,752.00	19,457.52	1,800	3.47
		08/12/10	598	43.5776	26,059.46	64.6900	38,684.62	12,625.16	1,346	3.47
		09/10/10	704	43.3699	30,532.41	64.6900	45,541.76	15,009.35	1,584	3.47
		10/11/10	503	44.8343	22,551.70	64.6900	32,539.07	9,987.37	1,132	3.47
		11/10/10	634	42.8758	27,183.26	64.6900	41,013.46	13,830.20	1,427	3.47
		12/10/10	600	41.6263	24,975.78	64.6900	38,814.00	13,838.22	1,350	3.47
		01/11/11	563	42.4041	23,873.56	64.6900	36,420.47	12,546.91	1,267	3.47
		02/11/11	463	44.0653	20,402.28	64.6900	29,951.47	9,549.19	1,042	3.47
		03/11/11	496	45.6380	22,636.45	64.6900	32,086.24	9,449.79	1,116	3.47
		04/08/11	591	44.9973	26,593.46	64.6900	38,231.79	11,638.33	1,330	3.47
		05/09/11	477	46.9944	22,416.33	64.6900	30,857.13	8,440.80	1,074	3.47

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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)	Estimated Current Annual Income	Yield%
DOMINION RES INC NEW VA	D	06/08/11	426	47 7254	20,331.06	64 6900	27,557 94	7,226 88	959	3 47
		07/06/11	579	48 6954	28,194 64	64.6900	37,455 51	9,260 87	1,303	3.47
		08/10/11	180	47 0253	8,464 57	64 6900	11,644 20	3,179 63	405	3 47
	<i>Subtotal</i>			11,295		483,183 16		730,673.55	247,490 39	25,418
DOVER CORP	DOV	07/13/10	376	44.4396	16,709 29	96 5400	36,299 04	19,589 75	565	1 55
		08/12/10	68	46 6200	3,170 16	96 5400	6,564 72	3,394 56	102	1 55
		09/10/10	54	49 1990	2,656 75	96 5400	5,213 16	2,556.41	81	1.55
		10/11/10	62	54 3000	3,366 60	96 5400	5,985.48	2,618 88	93	1 55
		12/10/10	100	58.2706	5,827 06	96 5400	9,654 00	3,826 94	150	1 55
		02/11/11	77	67.0500	5,162 85	96 5400	7,433 58	2,270.73	116	1 55
		04/08/11	96	65 7200	6,309.12	96 5400	9,267 84	2,958 72	144	1.55
		06/08/11	113	62 0154	7,007 75	96 5400	10,909 02	3,901 27	170	1 55
		08/10/11	165	52 7920	8,710.68	96 5400	15,929 10	7,218 42	248	1 55
<i>Subtotal</i>			1,111		58,920 26		107,255.94	48,335.68	1,669	1.55
DOW CHEMICAL CO	DOW	06/06/11	5,701	35 1300	200,276 13	44 4000	253,124.40	52,848 27	7,298	2 88
		06/08/11	327	34 9800	11,438 46	44.4000	14,518 80	3,080 34	419	2.88
		07/06/11	302	35 9742	10,864.21	44 4000	13,408 80	2,544 59	387	2 88
		08/10/11	297	28 5898	8,491 20	44 4000	13,186 80	4,695 60	381	2 88
	<i>Subtotal</i>			6,627		231,070 00		294,238 80	63,168 80	8,485
DU PONT E I DE NEMOURS	DD	01/12/10	296	33 9298	10,043 25	64 9700	19,231.12	9,187 87	533	2 77
		02/12/10	1,030	32 0980	33,061 04	64 9700	66,919 10	33,858.06	1,854	2 77
		03/12/10	1,000	35 5120	35,512 00	64 9700	64,970 00	29,458 00	1,800	2 77
		04/12/10	1,000	39 0380	39,038 00	64.9700	64,970 00	25,932 00	1,800	2 77
		05/12/10	800	39 3193	31,455 44	64 9700	51,976 00	20,520 56	1,440	2 77
		06/11/10	1,100	36 9977	40,697 47	64 9700	71,467.00	30,769 53	1,980	2.77
		08/12/10	783	40 9577	32,069 88	64 9700	50,871 51	18,801.63	1,410	2 77
		09/10/10	831	42 2967	35,148 56	64 9700	53,990 07	18,841 51	1,496	2.77
		10/11/10	863	46 3244	39,977 96	64.9700	56,069 11	16,091.15	1,554	2 77
		11/10/10	745	47 2057	35,168 32	64 9700	48,402 65	13,234 33	1,341	2 77

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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)	Estimated Current Annual Income	Yield%
DU PONT E I DE NEMOURS	DD	12/10/10	700	48 3663	33,856 41	64 9700	45,479 00	11,622 59	1,260	2 77
		01/11/11	841	48 6058	40,877.48	64 9700	54,639 77	13,762.29	1,514	2 77
		02/11/11	496	54 4659	27,015.09	64 9700	32,225.12	5,210 03	893	2 77
		03/11/11	729	51 9858	37,897 65	64 9700	47,363 13	9,465 48	1,313	2 77
		04/08/11	605	55 5553	33,610.96	64 9700	39,306 85	5,695 89	1,089	2 77
		05/09/11	503	55.3760	27,854 13	64 9700	32,679 91	4,825.78	906	2.77
		06/08/11	914	49 7354	45,458.16	64 9700	59,382.58	13,924 42	1,646	2 77
		07/06/11	391	54 6745	21,377 73	64 9700	25,403 27	4,025 54	704	2 77
		08/10/11	716	45 8256	32,811 20	64 9700	46,518.52	13,707 32	1,289	2.77
<i>Subtotal</i>			14,343		632,930 73		931,864.71	298,933.98	25,822	2 77
DUKE ENERGY CORP NEW	DUK	02/11/13	2,448	69 0995	169,155 82	69 0100	168,936 48	(219 34)	7,638	4 52
		02/12/13	1,688	69 3138	117,001 86	69.0100	116,488 88	(512 98)	5,267	4 52
<i>Subtotal</i>			4,136		286,157 68		285,425.36	(732.32)	12,905	4 52
ENBRIDGE INC COM	ENB	01/12/10	344	22 6440	7,789 57	43 6800	15,025 92	7,236 35	451	3 00
		02/12/10	880	22 0149	19,373 16	43.6800	38,438 40	19,065 24	1,154	3 00
		03/12/10	800	23 6937	18,955 00	43 6800	34,944 00	15,989 00	1,049	3 00
		04/12/10	800	24.9093	19,927 48	43 6800	34,944 00	15,016.52	1,049	3 00
		05/12/10	1,000	23 9841	23,984.10	43 6800	43,680 00	19,695 90	1,312	3 00
		06/11/10	800	23 4621	18,769.68	43 6800	34,944.00	16,174 32	1,049	3 00
		08/12/10	620	23 9225	14,832 01	43 6800	27,081 60	12,249 59	813	3.00
		09/10/10	706	25 2871	17,852 76	43 6800	30,838 08	12,985 32	926	3 00
		10/11/10	530	27 1750	14,402 75	43 6800	23,150 40	8,747.65	695	3 00
		11/10/10	774	27.5609	21,332 21	43 6800	33,808 32	12,476 11	1,015	3 00
		12/10/10	400	27.6190	11,047 60	43 6800	17,472 00	6,424 40	525	3 00
		01/11/11	598	28 0669	16,784 01	43 6800	26,120 64	9,336 63	784	3 00
		02/11/11	618	29 0400	17,946 72	43 6800	26,994 24	9,047 52	811	3 00
		03/11/11	548	29 2345	16,020 53	43 6800	23,936 64	7,916 11	719	3 00
		04/08/11	566	31 4163	17,781 63	43 6800	24,722 88	6,941.25	743	3 00
	05/09/11	612	31 3733	19,200.49	43 6800	26,732.16	7,531 67	803	3 00	

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued)				Unit	Total	Estimated	Estimated	Unrealized	Estimated Current	
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
ENBRIDGE INC	COM	ENB 06/08/11	570	31 3458	17,867 16	43 6800	24,897.60	7,030 44	748	3 00
		07/06/11	413	32.8825	13,580 51	43 6800	18,039 84	4,459 33	542	3.00
		08/10/11	475	30 3020	14,393 45	43 6800	20,748 00	6,354 55	623	3 00
<i>Subtotal</i>			<i>12,054</i>		<i>321,840 82</i>		<i>526,518.72</i>	<i>204,677.90</i>	<i>15,811</i>	<i>3 00</i>
ENERGIZER HLDGS INC	COM	ENR 07/13/10	84	53 5998	4,502.39	108 2400	9,092.16	4,589 77	168	1 84
		08/12/10	64	61 8700	3,959 68	108 2400	6,927.36	2,967 68	128	1 84
		09/10/10	44	67 2600	2,959 44	108 2400	4,762 56	1,803 12	88	1 84
		10/11/10	37	72 7500	2,691.75	108 2400	4,004 88	1,313 13	74	1 84
		11/10/10	54	68 9300	3,722 22	108 2400	5,844 96	2,122 74	108	1 84
		01/11/11	61	72 1500	4,401.15	108.2400	6,602.64	2,201 49	122	1 84
		03/11/11	86	67 3400	5,791 24	108 2400	9,308 64	3,517 40	172	1 84
		05/09/11	81	75 9800	6,154.38	108.2400	8,767 44	2,613 06	162	1.84
		06/08/11	61	70 9000	4,324.90	108 2400	6,602 64	2,277 74	122	1 84
08/10/11	121	72 1939	8,735 47	108 2400	13,097 04	4,361 57	242	1 84		
<i>Subtotal</i>			<i>693</i>		<i>47,242.62</i>		<i>75,010.32</i>	<i>27,767 70</i>	<i>1,386</i>	<i>1.84</i>
ENI S P A SPONSORED ADR		E 03/11/13	1,626	47 2435	76,818 05	48 4900	78,844 74	2,026 69	3,758	4 76
		07/16/13	980	42 4868	41,637.11	48 4900	47,520 20	5,883 09	2,265	4 76
<i>Subtotal</i>			<i>2,606</i>		<i>118,455 16</i>		<i>126,364 94</i>	<i>7,909 78</i>	<i>6,023</i>	<i>4 76</i>
EUTELSAT COMMUNICATIONS, .5 EUR PAR ORDINARY		EUTLF 03/11/13	3,554	36 5385	129,857.94	31.2312	110,995.68	(18,862 26)		
		07/23/13	468	29 4901	13,801 40	31.2312	14,616 20	814 80		
		07/24/13	246	29 5992	7,281 42	31 2312	7,682 88	401.46		
		07/25/13	347	29 6484	10,288 02	31 2312	10,837.23	549 21		
		07/26/13	369	29 9248	11,042 26	31 2312	11,524 31	482 05		
<i>Subtotal</i>			<i>4,984</i>		<i>172,271 04</i>		<i>155,656.30</i>	<i>(16,614 74)</i>		
EVEREST RE GROUP LTD		RE 11/10/11	175	90 2235	15,789.12	155.8700	27,277 25	11,488 13	526	1.92
		04/13/12	186	94 1331	17,508.76	155 8700	28,991.82	11,483 06	559	1.92
		07/06/12	171	104 6188	17,889 83	155 8700	26,653 77	8,763 94	514	1 92
<i>Subtotal</i>			<i>532</i>		<i>51,187 71</i>		<i>82,922.84</i>	<i>31,735 13</i>	<i>1,599</i>	<i>1 92</i>

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CUSTOM WDP

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued)				Unit	Total	Estimated	Estimated	Unrealized	Estimated Current	
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
EXXON MOBIL CORP COM	XOM	01/12/10	86	69 8481	6,006.94	101.2000	8,703.20	2,696 26	217	2 49
		02/12/10	830	64.6199	53,634 52	101 2000	83,996 00	30,361 48	2,092	2 49
		03/12/10	850	66 5987	56,608.90	101 2000	86,020 00	29,411 10	2,142	2 49
		04/12/10	750	68.9881	51,741 08	101 2000	75,900 00	24,158.92	1,890	2 49
		05/12/10	800	64 9680	51,974 40	101 2000	80,960 00	28,985 60	2,016	2 49
		06/11/10	900	61.4077	55,266 93	101 2000	91,080 00	35,813 07	2,268	2 49
		08/12/10	532	60 2877	32,073 06	101 2000	53,838 40	21,765 34	1,341	2 49
		09/10/10	655	61 1052	40,023 97	101 2000	66,286 00	26,262 03	1,651	2.49
		10/11/10	587	64 6957	37,976 43	101 2000	59,404 40	21,427 97	1,480	2 49
		11/10/10	596	70 8558	42,230.06	101 2000	60,315 20	18,085 14	1,502	2 49
		12/10/10	700	71 9663	50,376 41	101 2000	70,840 00	20,463.59	1,764	2 49
		01/11/11	481	75 7353	36,428 68	101 2000	48,677 20	12,248 52	1,213	2 49
		02/11/11	592	82.7257	48,973.67	101 2000	59,910 40	10,936 73	1,492	2 49
		03/11/11	463	81 9592	37,947 11	101 2000	46,855 60	8,908 49	1,167	2 49
		04/08/11	573	85 8364	49,184 31	101 2000	57,987 60	8,803 29	1,444	2 49
		05/09/11	516	83 0852	42,872 01	101 2000	52,219 20	9,347 19	1,301	2.49
		06/08/11	364	81 0364	29,497 25	101 2000	36,836 80	7,339 55	918	2.49
		07/06/11	698	80.9754	56,520 83	101 2000	70,637.60	14,116 77	1,759	2 49
	08/10/11	626	69 3384	43,405 84	101 2000	63,351 20	19,945.36	1,578	2.49	
	<i>Subtotal</i>		<i>11,599</i>		<i>822,742.40</i>		<i>1,173,818.80</i>	<i>351,076 40</i>	<i>29,235</i>	<i>2 49</i>
FEDERATED INVESTRS B	FII	02/07/13	1,474	24 2362	35,724 16	28 8000	42,451 20	6,727 04	1,474	3 47
		03/21/13	847	24.8455	21,044 14	28.8000	24,393 60	3,349 46	847	3 47
	<i>Subtotal</i>		<i>2,321</i>		<i>56,768.30</i>		<i>66,844.80</i>	<i>10,076.50</i>	<i>2,321</i>	<i>3.47</i>
FIDELITY NATIONAL FINANC INC	FNF	07/07/11	1,136	15 8200	17,971 52	32 4500	36,863 20	18,891 68	818	2.21
		08/10/11	427	15 6255	6,672 09	32 4500	13,856 15	7,184 06	308	2 21
		02/01/12	628	18 4361	11,577 93	32 4500	20,378.60	8,800 67	453	2 21
	<i>Subtotal</i>		<i>2,191</i>		<i>36,221 54</i>		<i>71,097.95</i>	<i>34,876.41</i>	<i>1,579</i>	<i>2.21</i>

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CUSTOM WDP

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
FIFTH THIRD BANCORP	FITB	12/20/12	4,080	15 1920	61,983.36	21 0300	85,802.40	23,819.04	1,959	2.28
		12/21/12	14,147	15 1559	214,410.52	21 0300	297,511.41	83,100.89	6,791	2.28
		05/09/13	4,500	17 7704	79,966.80	21 0300	94,635.00	14,668.20	2,161	2.28
<i>Subtotal</i>			<i>22,727</i>		<i>356,360.68</i>		<i>477,948.81</i>	<i>121,588.13</i>	<i>10,911</i>	<i>2.28</i>
FIRST NIAGARA FINL GROUP INC NEW	FNFG	05/09/11	179	13 9164	2,491.04	10 6200	1,900.98	(590.06)	58	3.01
		08/10/11	739	10 2600	7,582.14	10 6200	7,848.18	266.04	237	3.01
		10/19/11	2,711	9 9448	26,960.62	10 6200	28,790.82	1,830.20	868	3.01
		04/05/13	3,329	8 6469	28,785.86	10 6200	35,353.98	6,568.12	1,066	3.01
<i>Subtotal</i>			<i>6,958</i>		<i>65,819.66</i>		<i>73,893.96</i>	<i>8,074.30</i>	<i>2,229</i>	<i>3.01</i>
FIRSTMERIT CORP	FMER	09/27/12	2,584	15 0840	38,977.31	22 2300	57,442.32	18,465.01	1,654	2.87
		07/15/13	959	21.1789	20,310.66	22 2300	21,318.57	1,007.91	614	2.87
<i>Subtotal</i>			<i>3,543</i>		<i>59,287.97</i>		<i>78,760.89</i>	<i>19,472.92</i>	<i>2,268</i>	<i>2.87</i>
FLOWERS FOODS INC COM	FLO	03/06/13	3,007	19 1399	57,553.78	21 4700	64,560.29	7,006.51	1,354	2.09
FOREST CITY ENTRPRS CL A	FCEA	04/21/11	1,263	18 8100	23,757.03	19 1000	24,123.30	366.27		
		06/08/11	273	18.7500	5,118.75	19 1000	5,214.30	95.55		
		08/10/11	501	13 7380	6,882.74	19 1000	9,569.10	2,686.36		
		08/22/11	3,333	12 7661	42,549.74	19 1000	63,660.30	21,110.56		
		09/28/11	1,079	11 2477	12,136.27	19.1000	20,608.90	8,472.63		
<i>Subtotal</i>			<i>6,449</i>		<i>90,444.53</i>		<i>123,175.90</i>	<i>32,731.37</i>		
FULTON FINL CORP PA	FULT	02/04/13	5,139	10 9900	56,477.61	13 0850	67,243.82	10,766.21	1,645	2.44
		08/07/13	1,366	12 7522	17,419.51	13 0850	17,874.11	454.60	438	2.44
<i>Subtotal</i>			<i>6,505</i>		<i>73,897.12</i>		<i>85,117.93</i>	<i>11,220.81</i>	<i>2,083</i>	<i>2.44</i>
GENERAL ELECTRIC	GE	02/12/10	415	15.4800	6,424.20	28.0300	11,632.45	5,208.25	366	3.13
		03/12/10	1,650	16 6600	27,489.00	28 0300	46,249.50	18,760.50	1,452	3.13
		04/12/10	1,500	18 9287	28,393.05	28 0300	42,045.00	13,651.95	1,320	3.13
		05/12/10	1,700	18 4700	31,399.00	28 0300	47,651.00	16,252.00	1,496	3.13
		06/11/10	1,900	15 5182	29,484.58	28 0300	53,257.00	23,772.42	1,672	3.13
		08/12/10	1,255	15 6576	19,650.41	28 0300	35,177.65	15,527.24	1,105	3.13

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CUSTOM WDP

Account Number - - - - -

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GENERAL ELECTRIC	GE	09/10/10	1,175	16.1200	18,941.00	28.0300	32,935.25	13,994.25	1,034	3.13
		10/11/10	1,463	17.0900	25,002.67	28.0300	41,007.89	16,005.22	1,288	3.13
		11/10/10	1,255	16.5058	20,714.78	28.0300	35,177.65	14,462.87	1,105	3.13
		12/10/10	1,000	17.3358	17,335.80	28.0300	28,030.00	10,694.20	880	3.13
		12/14/10	4,300	17.8008	76,543.44	28.0300	120,529.00	43,985.56	3,785	3.13
		01/11/11	1,312	18.7941	24,657.99	28.0300	36,775.36	12,117.37	1,155	3.13
		02/11/11	1,642	21.3057	34,984.12	28.0300	46,025.26	11,041.14	1,445	3.13
		03/11/11	1,234	20.2178	24,948.77	28.0300	34,589.02	9,640.25	1,086	3.13
		04/08/11	1,483	20.3989	30,251.57	28.0300	41,568.49	11,316.92	1,306	3.13
		05/09/11	1,431	20.0752	28,727.75	28.0300	40,110.93	11,383.18	1,260	3.13
		06/08/11	1,105	18.5762	20,526.81	28.0300	30,973.15	10,446.34	973	3.13
		07/06/11	1,615	19.0659	30,791.43	28.0300	45,268.45	14,477.02	1,422	3.13
		08/10/11	1,745	15.4299	26,925.18	28.0300	48,912.35	21,987.17	1,536	3.13
		02/05/13	12,300	22.6476	278,565.48	28.0300	344,769.00	66,203.52	10,825	3.13
		11/08/13	7,000	26.9142	188,399.40	28.0300	196,210.00	7,810.60	6,161	3.13
		<i>Subtotal</i>	<i>48,480</i>		<i>990,156.43</i>		<i>1,358,894.40</i>	<i>368,737.97</i>	<i>42,672</i>	<i>3.13</i>
GENERAL MILLS	GIS	01/12/10	307	35.7047	10,961.36	49.9100	15,322.37	4,361.01	467	3.04
		02/12/10	480	34.3849	16,504.78	49.9100	23,956.80	7,452.02	730	3.04
		03/12/10	400	36.2095	14,483.80	49.9100	19,964.00	5,480.20	608	3.04
		04/12/10	500	35.2187	17,609.38	49.9100	24,955.00	7,345.62	760	3.04
		05/12/10	400	36.6987	14,679.50	49.9100	19,964.00	5,284.50	608	3.04
		06/11/10	500	37.6781	18,839.05	49.9100	24,955.00	6,115.95	760	3.04
		08/12/10	304	34.3054	10,428.87	49.9100	15,172.64	4,743.77	463	3.04
		09/10/10	379	36.9353	13,998.48	49.9100	18,915.89	4,917.41	577	3.04
		10/11/10	410	36.6450	15,024.45	49.9100	20,463.10	5,438.65	624	3.04
		11/10/10	310	36.0600	11,178.60	49.9100	15,472.10	4,293.50	472	3.04
		12/10/10	300	35.7600	10,728.00	49.9100	14,973.00	4,245.00	456	3.04
		01/11/11	358	36.0496	12,905.76	49.9100	17,867.78	4,962.02	545	3.04
		02/11/11	268	35.7554	9,582.45	49.9100	13,375.88	3,793.43	408	3.04
		03/11/11	289	37.1286	10,730.17	49.9100	14,423.99	3,693.82	440	3.04

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CUSTOM WDP

Account Number. 1

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%
GENERAL MILLS	GIS	04/08/11	302	36.2663	10,952.45	49.9100	15,072.82	4,120.37	460	3.04
		05/09/11	337	38.6756	13,033.68	49.9100	16,819.67	3,785.99	513	3.04
		06/08/11	253	37.9541	9,602.41	49.9100	12,627.23	3,024.82	385	3.04
		07/06/11	295	37.2100	10,976.95	49.9100	14,723.45	3,746.50	449	3.04
		08/10/11	223	35.5699	7,932.09	49.9100	11,129.93	3,197.84	339	3.04
<i>Subtotal</i>			<i>6,615</i>		<i>240,152.23</i>		<i>330,154.65</i>	<i>90,002.42</i>	<i>10,064</i>	<i>3.04</i>
GENUINE PARTS CO	GPC	03/11/13	1,661	75.0055	124,584.30	83.1900	138,178.59	13,594.29	3,572	2.58
GIVAUDAN SA UNSP ADR	GVDNY	03/11/13	3,238	24.8997	80,625.23	28.6200	92,671.56	12,046.33	2,293	2.47
GLAXOSMITHKLINE PLC ADR	GSK	03/11/13	2,698	44.6275	120,405.26	53.3900	144,046.22	23,640.96	6,500	4.51
		11/12/13	1,300	52.2870	67,973.10	53.3900	69,407.00	1,433.90	3,132	4.51
		12/09/13	980	52.4352	51,386.50	53.3900	52,322.20	935.70	2,361	4.51
<i>Subtotal</i>			<i>4,978</i>		<i>239,764.86</i>		<i>265,775.42</i>	<i>26,010.56</i>	<i>11,993</i>	<i>4.51</i>
GREENHILL COMPANY INC	GHL	12/12/13	1,180	56.0500	66,139.00	57.9400	68,369.20	2,230.20	2,125	3.10
HANCOCK HOLDING CO	HBHC	01/26/12	1,984	33.0993	65,669.02	36.6800	72,773.12	7,104.10	1,905	2.61
		08/07/13	486	33.5154	16,288.53	36.6800	17,826.48	1,537.95	467	2.61
<i>Subtotal</i>			<i>2,470</i>		<i>81,957.55</i>		<i>90,599.60</i>	<i>8,642.05</i>	<i>2,372</i>	<i>2.61</i>
HANOVER INS GROUP INC	THG	08/29/13	1,098	54.5692	59,917.09	59.7100	65,561.58	5,644.49	1,626	2.47
HAWAIIAN ELEC INDS INC	HE	05/29/13	3,103	26.8039	83,172.81	26.0600	80,864.18	(2,308.63)	3,848	4.75
HELIX ENERGY SOLUTIONS	HLX	08/07/13	2,415	25.7357	62,151.72	23.1800	55,979.70	(6,172.02)		
		11/13/13	1,385	22.5400	31,217.90	23.1800	32,104.30	886.40		
<i>Subtotal</i>			<i>3,800</i>		<i>93,369.62</i>		<i>88,084.00</i>	<i>(5,285.62)</i>		
HENNES AND MAURITZ AB-ADR	HNNMY	03/11/13	18,785	7.4649	140,230.02	9.1600	172,070.60	31,840.58	4,171	2.42

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Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
HOME DEPOT INC	HD	04/09/10	1,376	33 1884	45,667 24	82 3400	113,299 84	67,632.60	2,147	1 89
		04/12/10	600	33 4687	20,081 22	82 3400	49,404 00	29,322.78	937	1 89
		05/12/10	600	35 7099	21,425 94	82 3400	49,404.00	27,978 06	937	1 89
		06/11/10	700	32.1465	22,502.55	82 3400	57,638 00	35,135.45	1,093	1 89
		08/12/10	473	27 6264	13,067 33	82 3400	38,946 82	25,879 49	738	1 89
		09/10/10	450	29 6451	13,340 30	82 3400	37,053 00	23,712 70	703	1 89
		10/11/10	517	31 8943	16,489.40	82.3400	42,569 78	26,080 38	807	1 89
		11/10/10	456	31 4853	14,357 30	82 3400	37,547 04	23,189.74	712	1 89
		12/10/10	500	34 4858	17,242 90	82 3400	41,170 00	23,927 10	781	1 89
		01/11/11	363	34 9646	12,692 15	82 3400	29,889.42	17,197.27	567	1 89
		02/11/11	544	37 0463	20,153 19	82 3400	44,792 96	24,639 77	849	1.89
		03/11/11	346	36.9425	12,782.11	82 3400	28,489 64	15,707.53	540	1.89
		04/08/11	469	37 6598	17,662 49	82 3400	38,617 46	20,954 97	732	1 89
		05/09/11	392	36 9256	14,474 84	82 3400	32,277 28	17,802 44	612	1 89
		06/08/11	391	34.1954	13,370 44	82 3400	32,194 94	18,824 50	610	1 89
		07/06/11	341	36 6455	12,496.12	82.3400	28,077 94	15,581 82	532	1.89
		08/10/11	572	29 0398	16,610 82	82 3400	47,098 48	30,487 66	893	1 89
		<i>Subtotal</i>	<i>9,090</i>		<i>304,416 34</i>		<i>748,470.60</i>	<i>444,054 26</i>	<i>14,190</i>	<i>1 89</i>
HONEYWELL INTL INC DEL	HON	04/06/11	3,149	58 9714	185,700 94	91.3700	287,724 13	102,023 19	5,669	1 97
		04/08/11	213	58 3099	12,420.01	91 3700	19,461 81	7,041.80	384	1 97
		05/09/11	163	61 6744	10,052 93	91 3700	14,893 31	4,840 38	294	1 97
		06/08/11	265	56 0764	14,860.25	91 3700	24,213 05	9,352 80	477	1 97
		07/06/11	159	59.3864	9,442.44	91 3700	14,527 83	5,085 39	287	1 97
		08/10/11	323	44 2661	14,297 98	91 3700	29,512 51	15,214 53	582	1.97
		02/05/13	1,200	69 6220	83,546 40	91 3700	109,644 00	26,097.60	2,160	1 97
		<i>Subtotal</i>	<i>5,472</i>		<i>330,320.95</i>		<i>499,976.64</i>	<i>169,655 69</i>	<i>9,853</i>	<i>1 97</i>

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CUSTOM WDP

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
HOSPIRA INC	HSP	10/12/11	1,431	39.2941	56,230.00	41.2800	59,071.68	2,841.68		
		11/17/11	486	30.9800	15,056.28	41.2800	20,062.08	5,005.80		
		12/08/11	533	28.0314	14,940.74	41.2800	22,002.24	7,061.50		
		12/28/11	335	30.2800	10,143.80	41.2800	13,828.80	3,685.00		
		06/05/13	696	34.6322	24,104.08	41.2800	28,730.88	4,626.80		
<i>Subtotal</i>			<i>3,481</i>		<i>120,474.90</i>		<i>143,695.68</i>	<i>23,220.78</i>		
HSBC HLDG PLC SP ADR	HSBC	03/11/13	2,042	54.8773	112,059.45	55.1300	112,575.46	516.01	4,901	4.35
		12/09/13	430	54.2027	23,307.20	55.1300	23,705.90	398.70	1,032	4.35
<i>Subtotal</i>			<i>2,472</i>		<i>135,366.65</i>		<i>136,281.36</i>	<i>914.71</i>	<i>5,933</i>	<i>4.35</i>
IMPERIAL TOB GRP SPS ADR	ITYBY	03/11/13	2,969	70.6662	209,808.24	77.7800	230,928.82	21,120.58	10,923	4.73
		04/24/13	450	70.4478	31,701.51	77.7800	35,001.00	3,299.49	1,656	4.73
		07/17/13	690	67.0837	46,287.82	77.7800	53,668.20	7,380.38	2,539	4.73
<i>Subtotal</i>			<i>4,109</i>		<i>287,797.57</i>		<i>319,598.02</i>	<i>31,800.45</i>	<i>15,118</i>	<i>4.73</i>
INFORMATICA CORP CA	INFA	02/20/13	1,565	36.5867	57,258.34	41.5000	64,947.50	7,689.16		
ING US INC CLASS A COMMON STOCK	VOYA	10/11/13	2,776	30.2200	83,890.72	35.1500	97,576.40	13,685.68	112	11
INGRAM MICRO INC CL A	IM	12/10/10	175	18.5894	3,253.16	23.4600	4,105.50	852.34		
		12/16/10	902	18.2588	16,469.44	23.4600	21,160.92	4,691.48		
		01/11/11	169	19.0659	3,222.15	23.4600	3,964.74	742.59		
		02/11/11	243	20.0646	4,875.70	23.4600	5,700.78	825.08		
		05/09/11	349	18.8600	6,582.14	23.4600	8,187.54	1,605.40		
		07/06/11	286	17.9346	5,129.32	23.4600	6,709.56	1,580.24		
		08/10/11	315	16.2962	5,133.33	23.4600	7,389.90	2,256.57		
		06/07/12	1,071	17.7764	19,038.63	23.4600	25,125.66	6,087.03		
<i>Subtotal</i>			<i>3,510</i>		<i>63,703.87</i>		<i>82,344.60</i>	<i>18,640.73</i>		
INGREDION INC SHS	INGR	08/29/13	964	63.2693	60,991.61	68.4600	65,995.44	5,003.83	1,620	2.45

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CUSTOM WDP

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
INTEL CORP	INTC	01/12/10	258	20 6100	5,317.38	25 9550	6,696.39	1,379.01	233	3.46
		02/12/10	1,000	19 9599	19,959.90	25 9550	25,955.00	5,995.10	900	3.46
		03/12/10	950	21.3095	20,244.03	25 9550	24,657.25	4,413.22	855	3.46
		04/12/10	950	22 6292	21,497.74	25 9550	24,657.25	3,159.51	855	3.46
		05/12/10	800	23 0987	18,478.96	25 9550	20,764.00	2,285.04	720	3.46
		06/11/10	1,100	20 5565	22,612.15	25 9550	28,550.50	5,938.35	990	3.46
		08/12/10	682	19 6700	13,414.94	25 9550	17,701.31	4,286.37	614	3.46
		09/10/10	887	17 9877	15,955.09	25 9550	23,022.09	7,067.00	799	3.46
		10/11/10	675	19 7053	13,301.08	25 9550	17,519.63	4,218.55	608	3.46
		11/10/10	818	21 0277	17,200.66	25 9550	21,231.19	4,030.53	737	3.46
		12/10/10	600	21 9577	13,174.62	25 9550	15,573.00	2,398.38	540	3.46
		01/11/11	721	20 9477	15,103.36	25 9550	18,713.56	3,610.20	649	3.46
		02/11/11	709	21.8000	15,456.20	25 9550	18,402.10	2,945.90	639	3.46
		03/11/11	588	20 7635	12,208.94	25 9550	15,261.54	3,052.60	530	3.46
		04/08/11	656	20 0673	13,164.21	25 9550	17,026.48	3,862.27	591	3.46
		05/09/11	867	22.9280	19,878.58	25 9550	22,502.99	2,624.41	781	3.46
		06/08/11	507	21 8600	11,083.02	25 9550	13,159.19	2,076.17	457	3.46
		07/06/11	345	22 5964	7,795.76	25 9550	8,954.48	1,158.72	311	3.46
		08/10/11	754	20 2075	15,236.46	25 9550	19,570.07	4,333.61	679	3.46
<i>Subtotal</i>			13,867		291,083.08		359,918.02	68,834.94	12,488	3.46
INTL BUSINESS MACHINES CORP IBM	IBM	01/12/10	62	130 6172	8,098.27	187 5700	11,629.34	3,531.07	236	2.02
		02/12/10	260	121 9500	31,707.00	187 5700	48,768.20	17,061.20	988	2.02
		03/12/10	250	128 0000	32,000.00	187.5700	46,892.50	14,892.50	950	2.02
		04/12/10	250	128 9573	32,239.33	187 5700	46,892.50	14,653.17	950	2.02
		05/12/10	200	132 1270	26,425.40	187 5700	37,514.00	11,088.60	760	2.02
		06/11/10	300	126 7360	38,020.80	187.5700	56,271.00	18,250.20	1,140	2.02
		08/12/10	174	128 5820	22,373.27	187 5700	32,637.18	10,263.91	662	2.02
		09/10/10	166	127.5550	21,174.13	187 5700	31,136.62	9,962.49	631	2.02
		10/11/10	184	139 9500	25,750.80	187 5700	34,512.88	8,762.08	700	2.02
		11/10/10	186	146 4298	27,235.96	187 5700	34,888.02	7,652.06	707	2.02

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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)	Estimated Current Annual Income	Yield%
INTL BUSINESS MACHINES	IBM	12/10/10	200	144 4046	28,880 92	187.5700	37,514 00	8,633.08	760	2.02
		01/11/11	182	147 3098	26,810 40	187 5700	34,137.74	7,327 34	692	2.02
		02/11/11	136	164 5083	22,373.14	187.5700	25,509 52	3,136 38	517	2.02
		03/11/11	166	161 8100	26,860 46	187 5700	31,136 62	4,276 16	631	2.02
		04/08/11	173	164 1531	28,398 50	187.5700	32,449 61	4,051 11	658	2.02
		05/09/11	150	169 0400	25,356 00	187 5700	28,135.50	2,779.50	570	2.02
		06/08/11	137	163 9535	22,461.63	187 5700	25,697 09	3,235 46	521	2.02
		07/06/11	159	175 3579	27,881 92	187 5700	29,823 63	1,941 71	605	2.02
		08/10/11	189	165 3323	31,247 82	187 5700	35,450 73	4,202 91	719	2.02
<i>Subtotal</i>			<i>3,524</i>		<i>505,295.75</i>		<i>660,996.68</i>	<i>155,700.93</i>	<i>13,397</i>	<i>2.02</i>
INTL PAPER CO	IP	07/16/13	6,383	48 2832	308,191 67	49 0300	312,958 49	4,766 82	8,937	2 85
JAPAN TOBACCO INC 2914	JAPAF	04/15/13	4,050	35 6257	144,284 09	32 5389	131,782 55	(12,501 54)		
JPY PAR ORDINARY		12/10/13	1,430	34 0630	48,710 23	32 5389	46,530 63	(2,179 60)		
<i>EST MKT PRICE AS OF 12/30/13</i>										
<i>Subtotal</i>			<i>5,480</i>		<i>192,994 32</i>		<i>178,313.18</i>	<i>(14,681.14)</i>		
JOHNSON AND JOHNSON COM	JNJ	06/11/10	80	58 1260	4,650.08	91 5900	7,327 20	2,677 12	212	2 88
		08/12/10	231	58.5299	13,520 41	91 5900	21,157 29	7,636 88	610	2 88
		09/10/10	215	59 9151	12,881 75	91 5900	19,691 85	6,810 10	568	2 88
		10/11/10	209	63 2850	13,226.57	91 5900	19,142 31	5,915.74	552	2 88
		11/10/10	209	63 8553	13,345 76	91.5900	19,142 31	5,796 55	552	2 88
		12/10/10	200	62.1753	12,435.06	91.5900	18,318 00	5,882 94	528	2 88
		01/11/11	198	62 2489	12,325 30	91 5900	18,134 82	5,809 52	523	2.88
		02/11/11	150	61.0354	9,155.31	91 5900	13,738 50	4,583 19	396	2 88
		03/11/11	193	59 3124	11,447 31	91 5900	17,676.87	6,229.56	510	2 88
		04/08/11	165	59 7655	9,861 32	91.5900	15,112 35	5,251 03	436	2 88
		05/09/11	180	65 4156	11,774 81	91 5900	16,486 20	4,711 39	476	2 88
		05/17/11	1,500	66 3774	99,566 10	91 5900	137,385 00	37,818 90	3,960	2 88
		06/08/11	130	65 8399	8,559 19	91 5900	11,906 70	3,347 51	344	2 88
		07/06/11	279	67.5454	18,845 19	91 5900	25,553 61	6,708 42	737	2 88

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

<i>EQUITIES (continued) Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Current Annual Income</i>	<i>Yield%</i>
JOHNSON AND JOHNSON COM	JNJ	08/10/11	227	61 0900	13,867 45	91 5900	20,790 93	6,923 48	600	2 88
		08/29/12	1,300	67 7272	88,045 36	91 5900	119,067 00	31,021.64	3,432	2 88
		03/11/13	2,692	78.3666	210,962 89	91 5900	246,560 28	35,597 39	7,107	2 88
		<i>Subtotal</i>	<i>8,158</i>		<i>564,469 86</i>		<i>747,191.22</i>	<i>182,721 36</i>	<i>21,543</i>	<i>2 88</i>
JOHNSON CONTROLS INC	JCI	03/14/11	3,601	40 5426	145,994 26	51.3000	184,731.30	38,737 04	3,169	1 71
		03/15/11	1,118	39 0515	43,659 58	51 3000	57,353 40	13,693 82	984	1 71
		04/08/11	418	40 9244	17,106 40	51 3000	21,443 40	4,337 00	368	1 71
		05/09/11	297	39 7944	11,818 94	51 3000	15,236 10	3,417.16	262	1 71
		06/08/11	416	36 0744	15,006.99	51 3000	21,340 80	6,333 81	367	1 71
		07/06/11	198	41 8155	8,279 47	51 3000	10,157 40	1,877 93	175	1 71
		08/10/11	288	31 0300	8,936 64	51 3000	14,774 40	5,837 76	254	1 71
		<i>Subtotal</i>	<i>6,336</i>		<i>250,802.28</i>		<i>325,036 80</i>	<i>74,234.52</i>	<i>5,579</i>	<i>1 71</i>
JPMORGAN CHASE & CO	JPM	02/12/10	1,607	38 4800	61,837 36	58 4800	93,977 36	32,140 00	2,443	2 59
		03/12/10	1,700	43 3900	73,763 00	58.4800	99,416 00	25,653.00	2,585	2 59
		04/12/10	1,650	46 3780	76,523 70	58.4800	96,492 00	19,968 30	2,509	2 59
		05/12/10	1,900	41 3180	78,504 20	58 4800	111,112 00	32,607 80	2,889	2 59
		06/11/10	1,700	37 6365	63,982.05	58.4800	99,416 00	35,433 95	2,585	2 59
		08/12/10	1,225	37 9564	46,496 71	58 4800	71,638 00	25,141 29	1,863	2 59
		09/10/10	1,454	40 0166	58,184 28	58 4800	85,029 92	26,845 64	2,211	2 59
		10/11/10	1,121	39 8143	44,631.94	58 4800	65,556 08	20,924 14	1,704	2 59
		11/10/10	1,242	40 4762	50,271 56	58 4800	72,632 16	22,360 60	1,888	2 59
		12/10/10	1,400	41 0663	57,492 82	58 4800	81,872 00	24,379 18	2,129	2 59
		01/11/11	1,255	43 8363	55,014 56	58 4800	73,392 40	18,377 84	1,908	2 59
		02/11/11	755	46 5500	35,145 25	58.4800	44,152.40	9,007 15	1,148	2 59
		03/11/11	1,523	45 5125	69,315 54	58 4800	89,065 04	19,749 50	2,315	2 59
		04/08/11	1,311	47 1700	61,839.87	58.4800	76,667 28	14,827.41	1,993	2 59
		05/09/11	1,313	44 5964	58,555 20	58 4800	76,784 24	18,229 04	1,996	2 59

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Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
JPMORGAN CHASE & CO	JPM	06/08/11	837	40 3962	33,811 70	58 4800	48,947.76	15,136 06	1,273	2 59
		07/06/11	1,508	40 3800	60,893 04	58 4800	88,187.84	27,294 80	2,293	2 59
		08/10/11	1,146	35 0704	40,190 68	58 4800	67,018 08	26,827 40	1,742	2 59
		<i>Subtotal</i>	<i>24,647</i>		<i>1,026,453 46</i>		<i>1,441,356 56</i>	<i>414,903.10</i>	<i>37,474</i>	<i>2 59</i>
KBR INC	KBR	02/29/12	1,457	37 0482	53,979 37	31 8900	46,463 73	(7,515 64)	467	1 00
		07/06/12	588	24 7854	14,573.87	31 8900	18,751 32	4,177 45	189	1 00
		01/10/13	468	31 6754	14,824 13	31 8900	14,924 52	100.39	150	1 00
		09/05/13	378	30 5779	11,558 48	31 8900	12,054 42	495 94	121	1 00
		<i>Subtotal</i>	<i>2,891</i>		<i>94,935 85</i>		<i>92,193 99</i>	<i>(2,741 86)</i>	<i>927</i>	<i>1 00</i>
KEMPER CORP DEL	KMPR	07/12/12	1,018	31 2211	31,783 18	40.8800	41,615 84	9,832.66	978	2 34
		08/09/12	574	31.1255	17,866 04	40 8800	23,465 12	5,599 08	552	2 34
		08/07/13	527	35 1985	18,549 61	40 8800	21,543 76	2,994 15	506	2 34
		<i>Subtotal</i>	<i>2,119</i>		<i>68,198.83</i>		<i>86,624.72</i>	<i>18,425 89</i>	<i>2,036</i>	<i>2 34</i>
KIMBERLY CLARK	KMB	04/12/10	157	61.3973	9,639 38	104 4600	16,400.22	6,760 84	509	3 10
		05/12/10	400	62 7046	25,081 84	104 4600	41,784 00	16,702 16	1,297	3 10
		06/11/10	400	61 9920	24,796 80	104 4600	41,784 00	16,987 20	1,297	3 10
		08/12/10	240	64 9182	15,580 37	104.4600	25,070 40	9,490 03	778	3 10
		09/10/10	289	66 2905	19,157 98	104 4600	30,188 94	11,030 96	937	3 10
		10/11/10	293	66 3900	19,452 27	104 4600	30,606 78	11,154 51	950	3 10
		11/10/10	278	61 9842	17,231 61	104 4600	29,039 88	11,808 27	901	3 10
		12/10/10	300	62 0533	18,615 99	104 4600	31,338 00	12,722 01	973	3 10
		01/11/11	277	62.8453	17,408 15	104 4600	28,935 42	11,527 27	898	3 10
		02/11/11	209	65 0645	13,598.50	104 4600	21,832 14	8,233 64	678	3 10
		03/11/11	269	64 4791	17,344.90	104 4600	28,099 74	10,754 84	872	3 10
		04/08/11	236	65 6544	15,494 44	104 4600	24,652.56	9,158 12	765	3 10
		05/09/11	253	66 9479	16,937 84	104.4600	26,428 38	9,490.54	820	3 10

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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)	Estimated Current Annual Income	Yield%
KIMBERLY CLARK	KMB	06/08/11	253	65 6260	16,603 38	104 4600	26,428.38	9,825 00	820	3.10
		07/06/11	192	66 7664	12,819 15	104 4600	20,056 32	7,237 17	623	3.10
		08/10/11	168	63 5707	10,679 89	104 4600	17,549 28	6,869.39	545	3.10
<i>Subtotal</i>			4,214		270,442 49		440,194.44	169,751.95	13,663	3.10
KINDER MORGAN INC DEL	KMI	02/05/13	4,637	37 4116	173,478 05	36 0000	166,932 00	(6,546 05)	7,605	4.55
		02/06/13	3,054	37 4161	114,269 07	36 0000	109,944 00	(4,325 07)	5,009	4.55
<i>Subtotal</i>			7,691		287,747.12		276,876 00	(10,871.12)	12,614	4.55
KONE OYJ EUR PAR ORDINARY EST MKT PRICE AS OF 12/30/13	KNYJF	03/11/13	1,868	40 9501	76,494 97	45 1967	84,427 44	7,932 47		
		08/30/13	840	41 1440	34,561.04	45 1967	37,965.23	3,404 19		
<i>Subtotal</i>			2,708		111,056 01		122,392 67	11,336.66		
KRAFT FOODS GROUP INC SHS	KRFT	03/11/13	3,087	49.9149	154,087 30	53 9100	166,420 17	12,332 87	6,483	3.89
LEAR CORP SHS	LEA	05/02/12	804	41 1548	33,088 46	80 9700	65,099.88	32,011 42	547	.83
LEGRAND SA 4 EUR PAR ORDINARY	LGRVF	03/11/13	1,724	46 7049	80,519 29	55 2006	95,165 83	14,646 54		
LENNAR CORP CL A	LEN	02/11/11	256	21 0058	5,377 49	39 5600	10,127 36	4,749 87	41	40
		04/08/11	240	18 6444	4,474 66	39 5600	9,494 40	5,019.74	39	40
		05/09/11	295	18 4200	5,433 90	39 5600	11,670 20	6,236 30	48	.40
		07/06/11	342	18 3854	6,287.84	39 5600	13,529.52	7,241.68	55	.40
		08/10/11	617	13.4153	8,277.30	39 5600	24,408 52	16,131 22	99	40
<i>Subtotal</i>			1,750		29,851.19		69,230.00	39,378.81	282	.40
LORILLARD INC	LO	01/12/10	720	25 8425	18,606 65	50 6800	36,489.60	17,882 95	1,585	4.34
		02/12/10	750	25 1966	18,897 50	50 6800	38,010 00	19,112 50	1,651	4.34
		03/12/10	750	25 2900	18,967 50	50.6800	38,010 00	19,042 50	1,651	4.34
		04/12/10	750	25 8666	19,400 00	50.6800	38,010.00	18,610 00	1,651	4.34
		05/12/10	600	26 7166	16,030 00	50 6800	30,408 00	14,378 00	1,321	4.34
		06/11/10	900	24 3555	21,919 98	50 6800	45,612.00	23,692 02	1,981	4.34

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Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
LORILLARD INC	LO	08/12/10	552	24 8736	13,730.26	50 6800	27,975 36	14,245 10	1,215	4.34
		09/10/10	420	27 2148	11,430 22	50 6800	21,285 60	9,855 38	925	4 34
		10/11/10	651	26 6717	17,363 28	50 6800	32,992 68	15,629.40	1,433	4 34
		11/10/10	588	29 3517	17,258 84	50 6800	29,799.84	12,541 00	1,294	4 34
		12/10/10	300	27 2633	8,179 00	50 6800	15,204 00	7,025 00	661	4 34
		01/11/11	801	25 8389	20,697 01	50.6800	40,594 68	19,897 67	1,763	4 34
		02/11/11	264	26 0200	6,869 28	50 6800	13,379 52	6,510 24	581	4.34
		03/11/11	627	26 3679	16,532 69	50 6800	31,776 36	15,243.67	1,380	4 34
		04/08/11	468	32.1258	15,034.91	50 6800	23,718.24	8,683 33	1,030	4 34
		05/09/11	507	36 1996	18,353 20	50 6800	25,694 76	7,341 56	1,116	4 34
		06/08/11	201	33.1500	6,663 15	50.6800	10,186 68	3,523 53	443	4 34
		07/06/11	621	36 6446	22,756.30	50 6800	31,472 28	8,715 98	1,367	4 34
		08/10/11	330	33 7368	11,133 16	50 6800	16,724 40	5,591 24	727	4 34
		03/11/13	3,584	38 5563	138,185 78	50 6800	181,637.12	43,451 34	7,885	4 34
		04/24/13	390	43 0330	16,782 87	50 6800	19,765 20	2,982.33	859	4 34
Subtotal			14,774		454,791 58		748,746.32	293,954 74	32,519	4 34
MANPOWERGROUP	MAN	08/22/11	803	36 8709	29,607.41	85 8600	68,945.58	39,338 17	739	1.07
MARATHON OIL CORP	MRO	01/12/10	322	19 2248	6,190 41	35 3000	11,366 60	5,176 19	245	2 15
		02/12/10	650	16 9047	10,988 09	35 3000	22,945 00	11,956 91	495	2 15
		03/12/10	650	18.8136	12,228 84	35 3000	22,945 00	10,716.16	495	2 15
		04/12/10	600	19 2776	11,566 61	35 3000	21,180 00	9,613 39	457	2 15
		05/12/10	600	18 8068	11,284 12	35 3000	21,180 00	9,895.88	457	2 15
		06/11/10	700	19 1157	13,381 01	35 3000	24,710 00	11,328 99	533	2 15
		08/12/10	493	19.6457	9,685 37	35 3000	17,402.90	7,717 53	375	2 15
		09/10/10	391	19 2699	7,534 56	35 3000	13,802 30	6,267.74	298	2.15
		10/11/10	593	21 0902	12,506 52	35 3000	20,932 90	8,426 38	451	2 15
		11/10/10	398	20 1708	8,027 98	35 3000	14,049 40	6,021 42	303	2 15
		12/10/10	500	20.9289	10,464 48	35 3000	17,650 00	7,185 52	380	2 15
		01/11/11	384	23 7764	9,130 17	35 3000	13,555 20	4,425 03	292	2 15

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Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
MARATHON OIL CORP	MRO	02/11/11	484	27 8055	13,457 91	35 3000	17,085 20	3,627 29	368	2 15
		03/11/11	284	29 4644	8,367 89	35 3000	10,025 20	1,657 31	216	2 15
		04/08/11	580	31 5408	18,293 68	35 3000	20,474 00	2,180 32	441	2 15
		06/08/11	870	30.2278	26,298 25	35 3000	30,711.00	4,412 75	662	2 15
		07/06/11	294	33 9200	9,972.48	35 3000	10,378 20	405 72	224	2 15
		08/10/11	262	25 4600	6,670 52	35 3000	9,248 60	2,578 08	200	2 15
<i>Subtotal</i>			<i>9,055</i>		<i>206,048.89</i>		<i>319,641.50</i>	<i>113,592 61</i>	<i>6,892</i>	<i>2 15</i>
MARATHON PETROLEUM CORP	MPC	01/12/10	97	26 0091	2,522 89	91 7300	8,897 81	6,374 92	163	1 83
		02/12/10	325	22 8702	7,432 84	91 7300	29,812 25	22,379 41	547	1 83
		03/12/10	325	25 4527	8,272 15	91.7300	29,812 25	21,540 10	547	1 83
		04/12/10	300	26 0806	7,824 18	91 7300	27,519 00	19,694 82	505	1 83
		05/12/10	300	25 4436	7,633.09	91 7300	27,519 00	19,885 91	505	1 83
		06/11/10	350	25 8615	9,051.53	91 7300	32,105 50	23,053 97	589	1 83
		08/12/10	246	26 5785	6,538 33	91 7300	22,565 58	16,027 25	414	1 83
		09/10/10	196	26 0714	5,110 01	91 7300	17,979 08	12,869.07	330	1 83
		10/11/10	296	28 5328	8,445.72	91 7300	27,152 08	18,706 36	498	1 83
		11/10/10	199	27 2889	5,430 50	91 7300	18,254 27	12,823 77	335	1 83
		12/10/10	250	28 3146	7,078 66	91 7300	22,932 50	15,853 84	421	1 83
		01/11/11	192	32 1669	6,176 06	91.7300	17,612 16	11,436 10	323	1 83
		02/11/11	242	37.6179	9,103 55	91 7300	22,198 66	13,095 11	407	1 83
		03/11/11	142	39 8621	5,660 42	91 7300	13,025 66	7,365 24	239	1 83
		04/08/11	290	42 6713	12,374 68	91 7300	26,601 70	14,227.02	488	1 83
		06/08/11	435	40 8950	17,789 34	91 7300	39,902.55	22,113.21	731	1 83
		07/06/11	209	41.7764	8,731.27	91.7300	19,171 57	10,440 30	352	1 83
		08/10/11	217	34 8540	7,563.32	91 7300	19,905 41	12,342 09	365	1 83
<i>Subtotal</i>			<i>4,611</i>		<i>142,738.54</i>		<i>422,967.03</i>	<i>280,228 49</i>	<i>7,759</i>	<i>1 83</i>

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued)				Unit	Total	Estimated	Estimated	Unrealized	Estimated Current	
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
MCDERMOTT INTL INC	MDR	11/15/12	4,897	9 8400	48,186 48	9.1600	44,856 52	(3,329 96)		
		09/05/13	3,131	7 7680	24,321 61	9 1600	28,679 96	4,358 35		
<i>Subtotal</i>			<i>8,028</i>		<i>72,508.09</i>		<i>73,536.48</i>	<i>1,028 39</i>		
MCDONALDS CORP	COM	MCD	01/12/10	540	62 5895	33,798 33	97 0300	52,396 20	18,597 87	1,750 3 33
			02/12/10	590	63 3083	37,351 90	97 0300	57,247 70	19,895 80	1,912 3 33
			03/12/10	550	65 6200	36,091 00	97 0300	53,366 50	17,275 50	1,783 3 33
			04/12/10	550	68 5787	37,718 29	97 0300	53,366 50	15,648 21	1,783 3 33
			05/12/10	600	70 8660	42,519 60	97 0300	58,218 00	15,698 40	1,945 3 33
			06/11/10	500	69 1665	34,583 25	97.0300	48,515 00	13,931 75	1,621 3 33
			08/12/10	472	71.8615	33,918 63	97.0300	45,798 16	11,879 53	1,530 3 33
			09/10/10	421	74 7852	31,484 61	97 0300	40,849 63	9,365 02	1,365 3 33
			10/11/10	486	75 6851	36,782 96	97 0300	47,156 58	10,373 62	1,575 3.33
			11/10/10	363	79 5050	28,860 35	97 0300	35,221 89	6,361 54	1,177 3 33
			12/10/10	500	77 5758	38,787 90	97.0300	48,515 00	9,727 10	1,621 3 33
			01/11/11	343	74.0560	25,401.24	97 0300	33,281 29	7,880 05	1,112 3.33
			02/11/11	374	75 7145	28,317 26	97 0300	36,289 22	7,971 96	1,212 3 33
			03/11/11	401	76 2145	30,562 05	97.0300	38,909 03	8,346 98	1,300 3.33
			04/08/11	353	76.1343	26,875 44	97.0300	34,251 59	7,376 15	1,144 3 33
			05/09/11	268	79.7098	21,362 25	97 0300	26,004 04	4,641.79	869 3 33
			06/08/11	437	81 1154	35,447.47	97.0300	42,402 11	6,954 64	1,416 3 33
			07/06/11	357	85 7100	30,598 47	97 0300	34,639 71	4,041 24	1,157 3 33
			08/10/11	316	84 1719	26,598 35	97.0300	30,661 48	4,063 13	1,024 3 33
			03/11/13	1,559	98 8157	154,053.68	97 0300	151,269.77	(2,783 91)	5,052 3 33
			07/22/13	420	97 8485	41,096 37	97 0300	40,752 60	(343 77)	1,361 3.33
			11/15/13	460	96 8293	44,541 52	97 0300	44,633 80	92 28	1,491 3 33
<i>Subtotal</i>			<i>10,860</i>		<i>856,750 92</i>		<i>1,053,745.80</i>	<i>196,994.88</i>	<i>35,200</i>	<i>3 33</i>
MDU RESOURCES GRP INC	MDU	06/27/13	2,261	26.1544	59,135 32	30 5500	69,073.55	9,938.23	1,561	2 25

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued)			Unit	Total	Estimated	Estimated	Unrealized	Estimated Current	
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Gain/(Loss)	Annual Income	Yield%
MEADWESTVACO CORP	MWV	01/12/10	98	25 6785	2,516.50	36 9300	3,619.14	1,102 64	98 2.70
		02/12/10	770	20 1618	15,524 64	36 9300	28,436.10	12,911 46	770 2.70
		03/12/10	750	22 6620	16,996 53	36 9300	27,697 50	10,700 97	750 2.70
		04/12/10	750	23 4542	17,590 70	36 9300	27,697.50	10,106 80	750 2.70
		05/12/10	600	23.0442	13,826 55	36 9300	22,158 00	8,331.45	600 2.70
		06/11/10	800	20 8377	16,670 21	36 9300	29,544 00	12,873.79	800 2.70
		08/12/10	612	19 5539	11,967 04	36 9300	22,601 16	10,634 12	612 2.70
		09/10/10	584	20 8977	12,204 28	36 9300	21,567.12	9,362.84	584 2.70
		10/11/10	553	22 1241	12,234 63	36 9300	20,422 29	8,187 66	553 2.70
		11/10/10	445	23 5402	10,475.41	36 9300	16,433 85	5,958 44	445 2.70
		12/10/10	700	22 9592	16,071.47	36 9300	25,851 00	9,779.53	700 2.70
		01/11/11	467	24 2612	11,330 02	36 9300	17,246 31	5,916 29	467 2.70
		02/11/11	461	26 1970	12,076 85	36.9300	17,024 73	4,947.88	461 2.70
		03/11/11	463	24 9757	11,563 79	36 9300	17,098 59	5,534 80	463 2.70
		04/08/11	470	28 5705	13,428 17	36 9300	17,357.10	3,928 93	470 2.70
		05/09/11	540	30 1371	16,274 06	36 9300	19,942.20	3,668 14	540 2.70
		06/08/11	638	28 6142	18,255 86	36 9300	23,561.34	5,305 48	638 2.70
		07/06/11	364	29 8377	10,860 95	36 9300	13,442 52	2,581 57	364 2.70
		08/10/11	332	23 2675	7,724 84	36 9300	12,260.76	4,535 92	332 2.70
		02/16/12	1,808	26 9433	48,713 64	36.9300	66,769 44	18,055 80	1,808 2.70
	<i>Subtotal</i>		<i>12,205</i>		<i>296,306.14</i>		<i>450,730.65</i>	<i>154,424.51</i>	<i>12,205 2.70</i>
MERCK AND CO INC SHS	MRK	01/12/10	519	37 4494	19,436 29	50 0500	25,975 95	6,539 66	914 3.51
		02/12/10	790	36 2600	28,645 40	50 0500	39,539 50	10,894 10	1,391 3.51
		03/12/10	800	36.9800	29,584 00	50.0500	40,040 00	10,456 00	1,409 3.51
		04/12/10	750	36 9687	27,726 53	50 0500	37,537.50	9,810 97	1,321 3.51
		05/12/10	700	33.6680	23,567 60	50 0500	35,035 00	11,467.40	1,233 3.51
		06/11/10	800	34 5677	27,654 16	50 0500	40,040 00	12,385 84	1,409 3.51
		08/12/10	606	35.0997	21,270 42	50 0500	30,330 30	9,059 88	1,067 3.51
		09/10/10	598	36 3358	21,728 81	50 0500	29,929 90	8,201.09	1,053 3.51
		10/11/10	648	36 8166	23,857 22	50 0500	32,432 40	8,575 18	1,141 3.51

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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)	Estimated Annual Income	Current Yield%
MERCK AND CO INC SHS	MRK	11/10/10	526	35.1762	18,502.73	50.0500	26,326.30	7,823.57	926	3.51
		12/10/10	600	35.8363	21,501.78	50.0500	30,030.00	8,528.22	1,056	3.51
		01/11/11	662	37.0158	24,504.46	50.0500	33,133.10	8,628.64	1,166	3.51
		02/11/11	405	33.0645	13,391.16	50.0500	20,270.25	6,879.09	713	3.51
		03/11/11	515	32.7464	16,864.40	50.0500	25,775.75	8,911.35	907	3.51
		04/08/11	429	33.6655	14,442.54	50.0500	21,471.45	7,028.91	756	3.51
		05/09/11	628	36.2653	22,774.61	50.0500	31,431.40	8,656.79	1,106	3.51
		06/08/11	380	35.8145	13,609.51	50.0500	19,019.00	5,409.49	669	3.51
		07/06/11	546	35.5500	19,410.30	50.0500	27,327.30	7,917.00	961	3.51
		08/10/11	574	30.3339	17,411.66	50.0500	28,728.70	11,317.04	1,011	3.51
		03/11/13	2,078	43.4350	90,257.93	50.0500	104,003.90	13,745.97	3,658	3.51
		04/16/13	1,130	47.0376	53,152.49	50.0500	56,556.50	3,404.01	1,989	3.51
		04/19/13	3,900	47.3622	184,712.58	50.0500	195,195.00	10,482.42	6,865	3.51
		04/24/13	350	48.5756	17,001.46	50.0500	17,517.50	516.04	616	3.51
		<i>Subtotal</i>	<i>18,934</i>		<i>751,008.04</i>		<i>947,646.70</i>	<i>196,638.66</i>	<i>33,337</i>	<i>3.51</i>
METLIFE INC COM	MET	07/09/13	4,200	48.7852	204,897.84	53.9200	226,464.00	21,566.16	4,621	2.04
MICROSOFT CORP	MSFT	07/15/10	2,329	25.6316	59,696.00	37.4100	87,127.89	27,431.89	2,609	2.99
		08/12/10	443	24.5200	10,862.36	37.4100	16,572.63	5,710.27	497	2.99
		09/10/10	436	23.8697	10,407.19	37.4100	16,310.76	5,903.57	489	2.99
		10/11/10	399	24.6767	9,846.04	37.4100	14,926.59	5,080.55	447	2.99
		11/10/10	405	27.0367	10,949.90	37.4100	15,151.05	4,201.15	454	2.99
		12/10/10	400	27.2865	10,914.60	37.4100	14,964.00	4,049.40	449	2.99
		01/11/11	510	28.1977	14,380.83	37.4100	19,079.10	4,698.27	572	2.99
		02/11/11	359	27.3062	9,802.96	37.4100	13,430.19	3,627.23	403	2.99
		03/11/11	285	25.5935	7,294.15	37.4100	10,661.85	3,367.70	320	2.99
		04/08/11	484	26.0798	12,622.67	37.4100	18,106.44	5,483.77	543	2.99
		05/09/11	353	25.8562	9,127.27	37.4100	13,205.73	4,078.46	396	2.99
		06/08/11	345	23.9964	8,278.76	37.4100	12,906.45	4,627.69	387	2.99
		07/06/11	259	26.1664	6,777.10	37.4100	9,689.19	2,912.09	291	2.99

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued)			Unit	Total	Estimated	Estimated	Unrealized	Estimated Current	
Description	Symbol	Acquired	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
MICROSOFT CORP	MSFT	08/10/11	608	24.7399	37.4100	22,745.28	7,703.42	681	2.99
		12/07/11	4,800	25.5657	37.4100	179,568.00	56,852.64	5,377	2.99
		03/11/13	5,249	27.8471	37.4100	196,365.09	50,195.66	5,879	2.99
		04/16/13	1,050	29.0368	37.4100	39,280.50	8,791.86	1,177	2.99
		07/26/13	1,490	31.4143	37.4100	55,740.90	8,933.59	1,669	2.99
<i>Subtotal</i>			<i>20,204</i>			<i>755,831.64</i>	<i>213,649.21</i>	<i>22,640</i>	<i>2.99</i>
MOHAWK INDUSTRIES INC	MHK	10/10/13	639	128.0905	148.9000	95,147.10	13,297.27		
MONDELEZ INTERNATIONAL INC	MDLZ	04/22/13	12,492	31.5206	35.3000	440,967.60	47,212.26	6,996	1.58
MOTOROLA SOLUTIONS INC	MSI	10/02/13	2,693	60.5002	67.5000	181,777.50	18,850.46	3,340	1.83
		10/03/13	2,507	60.6591	67.5000	169,222.50	17,149.89	3,109	1.83
<i>Subtotal</i>			<i>5,200</i>			<i>351,000.00</i>	<i>36,000.35</i>	<i>6,449</i>	<i>1.83</i>
MYRIAD GENETICS INC	MYGN	04/05/13	2,700	24.7287	20.9800	56,646.00	(10,121.49)		
		06/05/13	874	30.6344	20.9800	18,336.52	(8,437.95)		
		07/15/13	552	31.8461	20.9800	11,580.96	(5,998.14)		
<i>Subtotal</i>			<i>4,126</i>			<i>86,563.48</i>	<i>(24,557.58)</i>		
NATIONAL BANK CANADA	NTIOF	03/11/13	941	75.9400	83.1905	78,282.26	6,822.72	3,061	3.90
NCR CORP NEW	NCR	07/06/11	242	18.9064	34.0600	8,242.52	3,667.17		
		08/10/11	272	16.2727	34.0600	9,264.32	4,838.12		
		09/28/11	589	17.7985	34.0600	20,061.34	9,578.02		
		10/17/12	896	22.2668	34.0600	30,517.76	10,566.62		
		07/31/13	315	36.2244	34.0600	10,728.90	(681.79)		
		12/19/13	1,158	32.9700	34.0600	39,441.48	1,262.22		
<i>Subtotal</i>			<i>3,472</i>			<i>118,256.32</i>	<i>29,230.36</i>		

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CUSTOM WDP

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued)			Unit	Total	Estimated	Estimated	Unrealized	Estimated Current	
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Gain/(Loss)	Annual Income	Yield%
NESTLE S A REP RG SH ADR	NSRGY	03/11/13	2,819	71 5900	201,812 21	73 5900	207,450.21	5,638 00	5,117 2 46
		11/13/13	122	72.7739	8,878 42	73 5900	8,977 98	99 56	222 2 46
		11/14/13	708	73 3035	51,898.88	73 5900	52,101 72	202 84	1,286 2 46
		<i>Subtotal</i>		<i>3,649</i>		<i>262,589 51</i>		<i>268,529.91</i>	<i>5,940.40</i>
NETAPP INC	NTAP	07/15/13	1,530	40 3583	61,748 35	41.1400	62,944 20	1,195 85	918 1 45
		09/10/13	335	43.2483	14,488 21	41 1400	13,781 90	(706 31)	201 1 45
		<i>Subtotal</i>		<i>1,865</i>		<i>76,236.56</i>		<i>76,726.10</i>	<i>489 54</i>
NEW YORK CMNTY BANCORP	NYCB	03/15/12	3,542	13 2235	46,837 99	16 8500	59,682 70	12,844.71	3,542 5 93
		06/07/12	2,655	12 1901	32,364 72	16.8500	44,736 75	12,372 03	2,655 5 93
		08/07/13	1,034	15 4500	15,975 30	16.8500	17,422 90	1,447.60	1,034 5 93
		08/15/13	1,131	15 3680	17,381 21	16 8500	19,057 35	1,676 14	1,131 5 93
		<i>Subtotal</i>		<i>8,362</i>		<i>112,559 22</i>		<i>140,899.70</i>	<i>28,340.48</i>
NEWMONT MINING CORP	NEM	02/11/13	1,257	44 5929	56,053 40	23 0300	28,948 71	(27,104 69)	1,006 3 47
		02/11/13	554	50.8335	28,161.79+	23 0300	12,758 62	(15,403.17)	444 3 47
		02/12/13	4,590	45.1336	207,163 68	23 0300	105,707 70	(101,455 98)	3,672 3 47
		<i>Subtotal</i>		<i>6,401</i>		<i>291,378 87</i>		<i>147,415.03</i>	<i>(143,963 84)</i>
NEXTERA ENERGY INC SHS	NEE	01/12/10	241	51 4480	12,398.99	85.6200	20,634 42	8,235.43	637 3 08
		02/12/10	570	45 7300	26,066 10	85 6200	48,803 40	22,737 30	1,505 3 08
		03/12/10	550	47 1300	25,921 50	85 6200	47,091 00	21,169 50	1,452 3 08
		04/12/10	550	49 6163	27,288 97	85 6200	47,091 00	19,802.03	1,452 3 08
		05/12/10	500	52.7377	26,368 85	85 6200	42,810 00	16,441 15	1,320 3 08
		06/11/10	600	49 8154	29,889.24	85 6200	51,372 00	21,482 76	1,584 3 08
		08/12/10	446	51.9765	23,181 52	85 6200	38,186 52	15,005 00	1,178 3 08
		09/10/10	392	54 8700	21,509 04	85 6200	33,563 04	12,054 00	1,035 3 08
		10/11/10	425	55 0450	23,394 13	85 6200	36,388.50	12,994 37	1,122 3 08
		11/10/10	443	54.0653	23,950 93	85 6200	37,929 66	13,978 73	1,170 3.08
		12/10/10	300	52 1384	15,641 52	85.6200	25,686 00	10,044 48	792 3 08
		01/11/11	522	52.7326	27,526 42	85 6200	44,693 64	17,167 22	1,379 3 08
		02/11/11	328	55 0565	18,058 56	85 6200	28,083 36	10,024 80	866 3 08

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CUSTOM WDP

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
NEXTERA ENERGY INC SHS	NEE	03/11/11	322	55.5125	17,875.03	85.6200	27,569.64	9,694.61	851	3.08
		04/08/11	377	56.2087	21,190.68	85.6200	32,278.74	11,088.06	996	3.08
		05/09/11	398	57.1900	22,761.62	85.6200	34,076.76	11,315.14	1,051	3.08
		06/08/11	295	55.5450	16,385.78	85.6200	25,257.90	8,872.12	779	3.08
		07/06/11	384	57.6941	22,154.57	85.6200	32,878.08	10,723.51	1,014	3.08
		08/10/11	269	51.1900	13,770.11	85.6200	23,031.78	9,261.67	711	3.08
		<i>Subtotal</i>	<i>7,912</i>		<i>415,333.56</i>		<i>677,425.44</i>	<i>262,091.88</i>	<i>20,894</i>	<i>3.08</i>
NORTHEAST UTILITIES COM	NU	05/12/10	275	26.8286	7,377.89	42.3900	11,657.25	4,279.36	405	3.46
		06/11/10	600	25.8890	15,533.40	42.3900	25,434.00	9,900.60	882	3.46
		07/13/10	189	27.4765	5,193.06	42.3900	8,011.71	2,818.65	278	3.46
		08/12/10	1,226	28.5788	35,037.73	42.3900	51,970.14	16,932.41	1,803	3.46
		09/10/10	511	29.4166	15,031.93	42.3900	21,661.29	6,629.36	752	3.46
		10/11/10	435	30.6173	13,318.53	42.3900	18,439.65	5,121.12	640	3.46
		11/10/10	545	31.2480	17,030.21	42.3900	23,102.55	6,072.34	802	3.46
		12/10/10	500	31.6342	15,817.10	42.3900	21,195.00	5,377.90	735	3.46
		01/11/11	413	31.7346	13,106.39	42.3900	17,507.07	4,400.68	608	3.46
		02/11/11	407	33.5045	13,636.37	42.3900	17,252.73	3,616.36	599	3.46
		03/11/11	456	34.2664	15,625.48	42.3900	19,329.84	3,704.36	671	3.46
		04/08/11	379	34.6664	13,138.57	42.3900	16,065.81	2,927.24	558	3.46
		05/09/11	515	35.3353	18,197.68	42.3900	21,830.85	3,633.17	758	3.46
		06/08/11	294	34.2563	10,071.38	42.3900	12,462.66	2,391.28	433	3.46
		07/06/11	621	35.4484	22,013.46	42.3900	26,324.19	4,310.73	913	3.46
		08/10/11	352	31.6553	11,142.70	42.3900	14,921.28	3,778.58	518	3.46
		<i>Subtotal</i>	<i>7,718</i>		<i>241,271.88</i>		<i>327,166.02</i>	<i>85,894.14</i>	<i>11,355</i>	<i>3.46</i>

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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)	Estimated Current Annual Income	Yield%
NORTHROP GRUMMAN CORP	NOC	02/12/10	316	52 9134	16,720 66	114 6100	36,216 76	19,496.10	772	2.12
		03/12/10	350	57 7584	20,215.47	114.6100	40,113 50	19,898.03	855	2.12
		04/12/10	300	60 0193	18,005 79	114 6100	34,383 00	16,377 21	733	2.12
		05/12/10	300	59 3373	17,801 20	114 6100	34,383 00	16,581 80	733	2.12
		06/11/10	300	53 5496	16,064 88	114 6100	34,383 00	18,318 12	733	2.12
		08/12/10	308	51 2694	15,790 99	114 6100	35,299 88	19,508 89	752	2.12
		09/10/10	192	53 0670	10,188 87	114 6100	22,005.12	11,816 25	469	2.12
		10/11/10	320	56 3015	18,016 51	114.6100	36,675 20	18,658 69	781	2.12
		11/10/10	233	58 8675	13,716 15	114.6100	26,704 13	12,987.98	569	2.12
		12/10/10	200	57 9467	11,589 35	114 6100	22,922 00	11,332 65	489	2.12
		01/11/11	309	60.3314	18,642.43	114 6100	35,414 49	16,772 06	754	2.12
		02/11/11	199	64 2176	12,779.32	114 6100	22,807 39	10,028 07	486	2.12
		03/11/11	213	59 5677	12,687 93	114 6100	24,411.93	11,724 00	520	2.12
		04/08/11	214	62 6011	13,396 64	114 6100	24,526 54	11,129.90	523	2.12
		05/09/11	183	64 9666	11,888 89	114 6100	20,973 63	9,084 74	447	2.12
		06/08/11	223	63 3264	14,121 79	114 6100	25,558 03	11,436 24	545	2.12
		07/06/11	195	70 2100	13,690 95	114 6100	22,348 95	8,658 00	476	2.12
		08/10/11	348	50 8520	17,696 50	114 6100	39,884 28	22,187 78	850	2.12
		04/05/13	830	71 4150	59,274.53	114.6100	95,126 30	35,851 77	2,026	2.12
	<i>Subtotal</i>		<i>5,533</i>		<i>332,288.85</i>		<i>634,137.13</i>	<i>301,848 28</i>	<i>13,513</i>	<i>2.12</i>
NOVARTIS ADR	NVS	03/11/13	3,404	69 0181	234,937 95	80 3800	273,613.52	38,675 57	7,003	2.55
OASIS PETE INC NEW	OAS	07/13/10	244	16 0681	3,920 62	46 9700	11,460 68	7,540.06		
		08/12/10	153	17 1754	2,627 85	46 9700	7,186 41	4,558 56		
		09/10/10	180	17 8400	3,211.20	46.9700	8,454.60	5,243 40		
		11/10/10	212	23 4803	4,977 84	46 9700	9,957 64	4,979.80		
		02/11/11	196	31 5100	6,175 96	46 9700	9,206 12	3,030.16		
		03/11/11	131	30 4600	3,990 26	46 9700	6,153 07	2,162 81		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

<i>EQUITIES (continued)</i>			<i>Unit</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated Current</i>	
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Gain/(Loss)</i>	<i>Annual Income</i>	<i>Yield%</i>
OASIS PETE INC NEW	OAS	06/08/11	208	27 2225	5,662.30	46 9700	9,769 76	4,107.46	
		07/06/11	178	30 0847	5,355.08	46 9700	8,360 66	3,005 58	
		08/22/11	638	23 6557	15,092 34	46 9700	29,966 86	14,874.52	
<i>Subtotal</i>			<i>2,140</i>		<i>51,013 45</i>		<i>100,515 80</i>	<i>49,502 35</i>	
OCCIDENTAL PETE CORP CAL	OXY	01/12/10	42	80 0695	3,362 92	95 1000	3,994 20	631 28	108 2 69
		02/12/10	440	78 9400	34,733 60	95 1000	41,844 00	7,110 40	1,127 2 69
		03/12/10	450	81 6133	36,725 99	95.1000	42,795.00	6,069 01	1,152 2 69
		04/12/10	400	86 7473	34,698 92	95 1000	38,040 00	3,341 08	1,024 2 69
		05/12/10	400	84.4450	33,778 00	95.1000	38,040 00	4,262 00	1,024 2 69
		06/11/10	500	84 1010	42,050 50	95 1000	47,550 00	5,499 50	1,280 2 69
		08/12/10	310	76 6495	23,761 35	95 1000	29,481.00	5,719 65	794 2 69
		09/10/10	317	78.4052	24,854 48	95 1000	30,146 70	5,292 22	812 2 69
		10/11/10	350	83 8450	29,345.75	95 1000	33,285 00	3,939 25	896 2 69
		11/10/10	343	84 0900	28,842.87	95.1000	32,619 30	3,776 43	879 2 69
		12/10/10	300	92 5700	27,771 00	95.1000	28,530.00	759 00	768 2 69
		01/11/11	328	96 5838	31,679 49	95 1000	31,192 80	(486 69)	840 2 69
		02/11/11	262	99 5700	26,087 34	95.1000	24,916 20	(1,171 14)	671 2 69
		03/11/11	322	97 6076	31,429 65	95 1000	30,622 20	(807 45)	825 2 69
		04/08/11	203	103.1056	20,930 44	95.1000	19,305 30	(1,625 14)	520 2 69
		05/09/11	364	107 3300	39,068 12	95 1000	34,616 40	(4,451 72)	932 2.69
		06/08/11	207	102 7470	21,268 63	95 1000	19,685.70	(1,582.93)	530 2 69
		07/06/11	377	105.4615	39,758 99	95 1000	35,852 70	(3,906 29)	966 2 69
		08/10/11	308	82 0764	25,279 56	95 1000	29,290 80	4,011 24	789 2.69
<i>Subtotal</i>			<i>6,223</i>		<i>555,427 60</i>		<i>591,807.30</i>	<i>36,379.70</i>	<i>15,937 2 69</i>
OFFICE DEPOT INC	ODP	07/03/13	11,873	3 9857	47,322.95	5 2900	62,808 17	15,485 22	
		08/07/13	4,414	4 1625	18,373 40	5 2900	23,350 06	4,976.66	
<i>Subtotal</i>			<i>16,287</i>		<i>65,696 35</i>		<i>86,158 23</i>	<i>20,461.88</i>	
OGE ENERGY CORP PV \$0 01	OGE	07/24/13	2,213	37.0114	81,906 23	33 9000	75,020.70	(6,885.53)	1,992 2 65

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

<i>EQUITIES (continued)</i>				<i>Unit</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated Current</i>	
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Annual Income</i>	<i>Yield%</i>
OIL STS INTL INC DEL COM	OIS	01/17/13	314	77 3030	24,273 17	101.7200	31,940 08	7,666 91		
		02/20/13	291	78 7191	22,907 26	101.7200	29,600 52	6,693 26		
<i>Subtotal</i>			<i>605</i>		<i>47,180 43</i>		<i>61,540.60</i>	<i>14,360 17</i>		
OWENS & MINOR INC NEW COM	DMI	09/18/12	1,636	29 5763	48,386 99	36 5600	59,812 16	11,425.17	1,571	2 62
		10/04/12	664	29 8854	19,843 97	36 5600	24,275 84	4,431.87	638	2 62
<i>Subtotal</i>			<i>2,300</i>		<i>68,230 96</i>		<i>84,088.00</i>	<i>15,857.04</i>	<i>2,209</i>	<i>2 62</i>
OWENS ILL INC COM NEW	OI	12/09/10	67	29 2567	1,960.20	35 7800	2,397 26	437 06		
		12/10/10	100	29 5746	2,957 46	35 7800	3,578 00	620 54		
		02/11/11	121	30.8746	3,735 83	35 7800	4,329 38	593 55		
		03/11/11	121	30 6200	3,705 02	35 7800	4,329 38	624 36		
		04/13/11	550	29.4253	16,183 92	35 7800	19,679.00	3,495 08		
		05/09/11	137	32.0288	4,387.95	35 7800	4,901.86	513 91		
		06/08/11	157	29 9054	4,695.16	35 7800	5,617 46	922 30		
		08/10/11	463	17 7700	8,227 51	35 7800	16,566 14	8,338 63		
		02/01/12	673	24 8745	16,740 54	35 7800	24,079 94	7,339 40		
<i>Subtotal</i>			<i>2,389</i>		<i>62,593.59</i>		<i>85,478.42</i>	<i>22,884 83</i>		
PARKER HANNIFIN CORP	PH	07/13/10	95	58 3909	5,547.14	128 6400	12,220.80	6,673 66	172	1 39
		08/12/10	57	62 5200	3,563 64	128 6400	7,332 48	3,768 84	103	1 39
		09/10/10	44	65 3500	2,875 40	128 6400	5,660 16	2,784 76	80	1 39
		10/11/10	46	71.3700	3,283.02	128 6400	5,917 44	2,634 42	83	1 39
		11/02/10	100	78 4200	7,842 00	128 6400	12,864.00	5,022 00	181	1 39
		11/10/10	37	80 5100	2,978 87	128 6400	4,759 68	1,780 81	67	1 39
		01/11/11	56	88 0800	4,932 48	128 6400	7,203 84	2,271.36	101	1 39
		01/28/11	104	87.1438	9,062 96	128 6400	13,378 56	4,315 60	188	1 39
		02/11/11	50	92 3100	4,615 50	128 6400	6,432 00	1,816 50	90	1 39
		04/08/11	78	96 0900	7,495 02	128 6400	10,033 92	2,538 90	141	1 39
		06/08/11	89	86 3600	7,686 04	128 6400	11,448 96	3,762 92	161	1 39
		08/10/11	136	64 8378	8,817.95	128 6400	17,495.04	8,677 09	245	1 39
<i>Subtotal</i>			<i>892</i>		<i>68,700 02</i>		<i>114,746.88</i>	<i>46,046 86</i>	<i>1,612</i>	<i>1 39</i>

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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)	Estimated Current Annual Income	Yield%
PATTERSON UTI ENERGY INC	PTEN	02/11/11	203	25 6849	5,214 04	25 3200	5,139 96	(74.08)	41	78
		05/09/11	235	29 1363	6,847.05	25.3200	5,950 20	(896 85)	47	.78
		06/08/11	144	30 2265	4,352 62	25 3200	3,646.08	(706 54)	29	78
		08/10/11	326	24 4037	7,955 61	25 3200	8,254 32	298 71	66	.78
		09/23/11	1,038	17.7989	18,475 36	25 3200	26,282 16	7,806 80	208	78
		03/22/12	911	17.8093	16,224 36	25 3200	23,066 52	6,842 16	183	78
		<i>Subtotal</i>	<i>2,857</i>		<i>59,069 04</i>		<i>72,339.24</i>	<i>13,270 20</i>	<i>574</i>	<i>78</i>
PEPSICO INC	PEP	03/11/13	1,847	76 9091	142,051 11	82 9400	153,190 18	11,139 07	4,193	2.73
PFIZER INC	PFE	02/12/10	1,118	17 7300	19,822 14	30 6300	34,244.34	14,422 20	1,163	3 39
		03/12/10	1,400	17.1175	23,964 50	30 6300	42,882 00	18,917 50	1,457	3 39
		04/12/10	1,300	17 2880	22,474 40	30.6300	39,819 00	17,344 60	1,353	3 39
		05/12/10	1,500	16.8785	25,317.75	30 6300	45,945.00	20,627 25	1,561	3 39
		06/11/10	1,000	15 2765	15,276.50	30 6300	30,630 00	15,353.50	1,041	3 39
		08/12/10	1,263	16 0977	20,331 40	30 6300	38,685 69	18,354 29	1,314	3 39
		09/10/10	1,078	16 8966	18,214.64	30 6300	33,019.14	14,804 50	1,122	3 39
		10/11/10	1,141	17 4277	19,885 01	30 6300	34,948 83	15,063 82	1,187	3 39
		11/10/10	1,076	16 8700	18,152 12	30.6300	32,957.88	14,805 76	1,120	3 39
		12/10/10	900	16 8458	15,161 22	30 6300	27,567 00	12,405 78	937	3.39
		01/11/11	1,036	18 3558	19,016 61	30.6300	31,732 68	12,716 07	1,078	3 39
		02/11/11	969	18 9040	18,317 98	30 6300	29,680.47	11,362.49	1,008	3 39
		03/11/11	710	19.4652	13,820 36	30 6300	21,747 30	7,926.94	739	3 39
		04/08/11	885	20.5300	18,169 05	30.6300	27,107 55	8,938 50	921	3 39
		05/09/11	1,040	20 6000	21,424 00	30 6300	31,855.20	10,431 20	1,082	3 39
		06/08/11	885	20.6954	18,315 43	30 6300	27,107.55	8,792 12	921	3 39
		07/06/11	677	20 9654	14,193 58	30 6300	20,736 51	6,542 93	705	3 39
		08/10/11	735	17 4554	12,829 72	30 6300	22,513 05	9,683 33	765	3 39
		03/11/13	8,938	28 3473	253,369 06	30 6300	273,770.94	20,401 88	9,296	3 39
		04/18/13	3,300	30 7259	101,395.47	30 6300	101,079 00	(316 47)	3,433	3 39
		<i>Subtotal</i>	<i>30,951</i>		<i>689,450 94</i>		<i>948,029.13</i>	<i>258,578.19</i>	<i>32,203</i>	<i>3 39</i>

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CUSTOM WDP

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
PHILIP MORRIS INTL INC	PM	01/12/10	670	49.0195	32,843.07	87.1300	58,377.10	25,534.03	2,520	4.31
		02/12/10	710	48.8920	34,713.32	87.1300	61,862.30	27,148.98	2,670	4.31
		03/12/10	700	50.1887	35,132.09	87.1300	60,991.00	25,858.91	2,633	4.31
		04/12/10	650	53.0474	34,480.81	87.1300	56,634.50	22,153.69	2,445	4.31
		05/12/10	700	48.1787	33,725.09	87.1300	60,991.00	27,265.91	2,633	4.31
		06/11/10	800	44.0777	35,262.16	87.1300	69,704.00	34,441.84	3,009	4.31
		08/12/10	398	51.7876	20,611.50	87.1300	34,677.74	14,066.24	1,497	4.31
		09/10/10	486	54.5405	26,506.73	87.1300	42,345.18	15,838.45	1,828	4.31
		10/11/10	596	56.5558	33,707.26	87.1300	51,929.48	18,222.22	2,241	4.31
		11/10/10	505	59.4600	30,027.30	87.1300	44,000.65	13,973.35	1,899	4.31
		12/10/10	500	59.6058	29,802.90	87.1300	43,565.00	13,762.10	1,880	4.31
		01/11/11	576	56.1300	32,330.88	87.1300	50,186.88	17,856.00	2,166	4.31
		02/11/11	335	59.4300	19,909.05	87.1300	29,188.55	9,279.50	1,260	4.31
		03/11/11	487	63.5345	30,941.35	87.1300	42,432.31	11,490.96	1,832	4.31
		04/08/11	415	66.0555	27,413.07	87.1300	36,158.95	8,745.88	1,561	4.31
		05/09/11	487	68.6056	33,410.93	87.1300	42,432.31	9,021.38	1,832	4.31
		06/08/11	408	67.9245	27,713.20	87.1300	35,549.04	7,835.84	1,535	4.31
		07/06/11	367	67.7355	24,858.93	87.1300	31,976.71	7,117.78	1,380	4.31
		08/10/11	488	66.0135	32,214.59	87.1300	42,519.44	10,304.85	1,835	4.31
		03/11/13	1,287	91.3026	117,506.57	87.1300	112,136.31	(5,370.26)	4,840	4.31
		12/09/13	560	86.2518	48,301.01	87.1300	48,792.80	491.79	2,106	4.31
		<i>Subtotal</i>			<i>741,411.81</i>		<i>1,056,451.25</i>	<i>315,039.44</i>	<i>45,602</i>	<i>4.31</i>
PHILLIPS 66 SHS	PSX	01/12/10	88	24.0554	2,116.88	77.1300	6,787.44	4,670.56	138	2.02
		02/12/10	205	22.1081	4,532.17	77.1300	15,811.65	11,279.48	320	2.02
		03/12/10	200	23.5961	4,719.23	77.1300	15,426.00	10,706.77	313	2.02
		04/12/10	200	25.6855	5,137.10	77.1300	15,426.00	10,288.90	313	2.02
		05/12/10	200	26.4369	5,287.38	77.1300	15,426.00	10,138.62	313	2.02
		06/11/10	200	24.3618	4,872.37	77.1300	15,426.00	10,553.63	313	2.02
		08/12/10	169	25.3043	4,276.43	77.1300	13,034.97	8,758.54	264	2.02
		09/10/10	150	25.1574	3,773.62	77.1300	11,569.50	7,795.88	234	2.02

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CUSTOM WDP

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
PHILLIPS 66 SHS	PSX	10/11/10	149	27 4896	4,095 96	77 1300	11,492.37	7,396 41	233	2 02
		11/10/10	133	28 8069	3,831.32	77 1300	10,258 29	6,426 97	208	2 02
		12/10/10	200	29 6245	5,924 91	77 1300	15,426 00	9,501 09	313	2 02
		01/11/11	97	31.1600	3,022.52	77 1300	7,481 61	4,459 09	152	2 02
		02/11/11	106	32 7913	3,475 88	77 1300	8,175 78	4,699 90	166	2 02
		03/11/11	161	34 7449	5,593 93	77 1300	12,417 93	6,824 00	252	2 02
		04/08/11	154	36.9517	5,690 57	77.1300	11,878.02	6,187 45	241	2 02
		05/09/11	117	33 7412	3,947 73	77 1300	9,024 21	5,076 48	183	2 02
		06/08/11	120	32 7678	3,932 14	77.1300	9,255 60	5,323.46	188	2 02
		07/06/11	156	34 6651	5,407.76	77.1300	12,032.28	6,624 52	244	2 02
		08/10/11	117	29 1002	3,404 73	77 1300	9,024.21	5,619.48	183	2 02
		<i>Subtotal</i>	<i>2,922</i>		<i>83,042 63</i>		<i>225,373.86</i>	<i>142,331 23</i>	<i>4,571</i>	<i>2 02</i>
PINNACLE FOOD INC DEL	PF	12/26/13	2,433	27 5312	66,983.41	27.4600	66,810.18	(173 23)	2,044	3 05
PITNEY BOWES INC	PBI	07/31/13	3,713	16 3717	60,788 49	23 3000	86,512.90	25,724 41	2,785	3 21
		08/29/13	1,699	16 8174	28,572 93	23 3000	39,586 70	11,013 77	1,275	3 21
		<i>Subtotal</i>	<i>5,412</i>		<i>89,361 42</i>		<i>126,099.60</i>	<i>36,738.18</i>	<i>4,060</i>	<i>3.21</i>
PNM RESOURCES INC	PNM	10/17/12	2,609	22 0306	57,477.84	24 1200	62,929.08	5,451 24	1,931	3 06
		04/25/13	684	23 9136	16,356 97	24 1200	16,498 08	141 11	507	3 06
		<i>Subtotal</i>	<i>3,293</i>		<i>73,834 81</i>		<i>79,427.16</i>	<i>5,592.35</i>	<i>2,438</i>	<i>3 06</i>
PRAXAIR INC	PX	03/12/10	41	79.6548	3,265 85	130 0300	5,331 23	2,065.38	99	1 84
		04/12/10	350	84.9825	29,743.88	130 0300	45,510 50	15,766 62	840	1 84
		05/12/10	300	81 3325	24,399 75	130 0300	39,009 00	14,609 25	720	1 84
		06/11/10	400	77.1319	30,852 76	130 0300	52,012 00	21,159 24	960	1 84
		08/12/10	246	87 0730	21,419 96	130 0300	31,987.38	10,567 42	591	1 84
		09/10/10	278	86.6852	24,098 51	130.0300	36,148 34	12,049 83	668	1 84
		10/11/10	260	90 8351	23,617.13	130 0300	33,807.80	10,190 67	624	1 84
		11/10/10	233	92 8085	21,624 40	130 0300	30,296 99	8,672 59	560	1 84
		12/10/10	300	93 3946	28,018 38	130 0300	39,009.00	10,990 62	720	1 84
		01/11/11	259	93 1291	24,120 46	130 0300	33,677.77	9,557 31	622	1 84

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CUSTOM WDP

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
PRAXAIR INC	PX	02/11/11	164	96.6059	15,843.38	130.0300	21,324.92	5,481.54	394	1.84
		03/11/11	251	96.6864	24,268.31	130.0300	32,637.53	8,369.22	603	1.84
		04/08/11	231	103.0100	23,795.31	130.0300	30,036.93	6,241.62	555	1.84
		05/09/11	238	103.5810	24,652.30	130.0300	30,947.14	6,294.84	572	1.84
		06/08/11	230	99.9125	22,979.88	130.0300	29,906.90	6,927.02	552	1.84
		07/06/11	232	107.9200	25,037.44	130.0300	30,166.96	5,129.52	557	1.84
		08/10/11	91	94.2100	8,573.11	130.0300	11,832.73	3,259.62	219	1.84
		<i>Subtotal</i>	<i>4,104</i>		<i>376,310.81</i>		<i>533,643.12</i>	<i>157,332.31</i>	<i>9,856</i>	<i>1.84</i>
PROCTER & GAMBLE CO	PG	01/12/10	257	60.9485	15,663.79	81.4100	20,922.37	5,258.58	619	2.95
		02/12/10	630	61.5600	38,782.80	81.4100	51,288.30	12,505.50	1,516	2.95
		03/12/10	600	63.3400	38,004.00	81.4100	48,846.00	10,842.00	1,444	2.95
		04/12/10	550	62.8580	34,571.90	81.4100	44,775.50	10,203.60	1,324	2.95
		05/12/10	600	62.9980	37,798.80	81.4100	48,846.00	11,047.20	1,444	2.95
		06/11/10	700	61.0165	42,711.55	81.4100	56,987.00	14,275.45	1,685	2.95
		08/12/10	367	60.4465	22,183.87	81.4100	29,877.47	7,693.60	883	2.95
		09/10/10	471	60.4329	28,463.94	81.4100	38,344.11	9,880.17	1,134	2.95
		10/11/10	437	62.1851	27,174.89	81.4100	35,576.17	8,401.28	1,052	2.95
		11/10/10	475	64.5753	30,673.27	81.4100	38,669.75	7,996.48	1,143	2.95
		12/10/10	400	63.5646	25,425.84	81.4100	32,564.00	7,138.16	963	2.95
		01/11/11	519	64.0542	33,244.13	81.4100	42,251.79	9,007.66	1,249	2.95
		02/11/11	298	64.7966	19,309.39	81.4100	24,260.18	4,950.79	717	2.95
		03/11/11	433	61.3699	26,573.17	81.4100	35,250.53	8,677.36	1,042	2.95
		04/08/11	414	62.0443	25,686.38	81.4100	33,703.74	8,017.36	997	2.95
		05/09/11	386	65.0544	25,111.00	81.4100	31,424.26	6,313.26	929	2.95
		06/08/11	368	64.8045	23,848.06	81.4100	29,958.88	6,110.82	886	2.95
		07/06/11	310	64.6241	20,033.50	81.4100	25,237.10	5,203.60	746	2.95
		08/10/11	338	59.6599	20,165.05	81.4100	27,516.58	7,351.53	814	2.95
		<i>Subtotal</i>	<i>8,553</i>		<i>535,425.33</i>		<i>696,299.73</i>	<i>160,874.40</i>	<i>20,587</i>	<i>2.95</i>

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CUSTOM WDP

Account Number 3

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%
PRUDENTIAL FINANCIAL INC	PRU	06/10/10	936	57 1415	53,484 45	92.2200	86,317 92	32,833.47	1,985	2 29
		06/11/10	200	57 9080	11,581 60	92 2200	18,444.00	6,862.40	425	2 29
		08/12/10	239	55.9954	13,382 92	92 2200	22,040.58	8,657 66	507	2 29
		09/10/10	201	53 9805	10,850 10	92 2200	18,536 22	7,686.12	427	2 29
		10/11/10	195	53 6550	10,462 73	92 2200	17,982.90	7,520 17	414	2 29
		11/10/10	153	55.4041	8,476 84	92 2200	14,109.66	5,632 82	325	2 29
		12/10/10	200	55 8842	11,176 84	92 2200	18,444 00	7,267 16	425	2 29
		01/11/11	198	60 4245	11,964.07	92 2200	18,259 56	6,295 49	420	2 29
		02/11/11	177	65 1045	11,523 51	92 2200	16,322 94	4,799 43	376	2 29
		03/11/11	186	62 4546	11,616 56	92.2200	17,152 92	5,536 36	395	2 29
		04/08/11	181	63 2355	11,445.64	92 2200	16,691 82	5,246 18	384	2 29
		05/09/11	134	63 9600	8,570 64	92.2200	12,357 48	3,786.84	285	2 29
		06/08/11	179	59 2945	10,613.72	92 2200	16,507.38	5,893 66	380	2 29
		07/06/11	199	63 4600	12,628 54	92 2200	18,351 78	5,723 24	422	2 29
		08/10/11	301	49 5890	14,926 29	92.2200	27,758 22	12,831 93	639	2 29
		08/29/12	2,800	54 5978	152,873 84	92 2200	258,216.00	105,342 16	5,937	2 29
		07/12/13	2,500	77 7807	194,451 75	92 2200	230,550 00	36,098 25	5,301	2 29
		<i>Subtotal</i>	<i>8,979</i>		<i>560,030.04</i>		<i>828,043.38</i>	<i>268,013 34</i>	<i>19,047</i>	<i>2 29</i>
PTC INC SHS	PTC	09/13/12	2,911	23 2869	67,788.17	35 3900	103,020.29	35,232.12		
PUB SVC ENTERPRISE GRP	PEG	01/12/10	211	32 8294	6,927 02	32 0400	6,760 44	(166.58)	304	4 49
		02/12/10	560	30.1700	16,895 20	32 0400	17,942 40	1,047 20	807	4 49
		03/12/10	550	30.6300	16,846 50	32.0400	17,622 00	775 50	792	4 49
		04/12/10	500	30 9681	15,484 05	32 0400	16,020.00	535.95	720	4 49
		05/12/10	500	32.1074	16,053 70	32 0400	16,020 00	(33 70)	720	4 49
		06/11/10	600	31 9865	19,191 90	32 0400	19,224 00	32.10	864	4 49
		08/12/10	363	31.9065	11,582 06	32 0400	11,630 52	48 46	523	4 49
		09/10/10	524	31 8558	16,692 44	32 0400	16,788.96	96 52	755	4 49
		10/11/10	347	33 5151	11,629 74	32 0400	11,117 88	(511 86)	500	4 49
		11/10/10	424	32 2987	13,694 69	32 0400	13,584 96	(109.73)	611	4 49

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CUSTOM WDP

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
PUB SVC ENTERPRISE GRP	PEG	12/10/10	400	31 1453	12,458 12	32 0400	12,816 00	357.88	576	4 49
		01/11/11	325	31 9846	10,395 00	32.0400	10,413 00	18 00	468	4 49
		02/11/11	370	33 0145	12,215 40	32 0400	11,854 80	(360.60)	533	4 49
		03/11/11	350	32.0446	11,215 61	32 0400	11,214 00	(1.61)	504	4 49
		04/08/11	375	31 4156	11,780.85	32 0400	12,015 00	234.15	540	4.49
		05/09/11	331	32 4555	10,742 30	32 0400	10,605 24	(137 56)	477	4.49
		06/08/11	348	32 0145	11,141 05	32.0400	11,149 92	8.87	502	4 49
		07/06/11	393	32 6154	12,817 89	32 0400	12,591.72	(226 17)	566	4 49
		08/10/11	216	29 4800	6,367 68	32 0400	6,920 64	552.96	312	4 49
<i>Subtotal</i>			<i>7,687</i>		<i>244,131 70</i>		<i>246,291.48</i>	<i>2,159.78</i>	<i>11,074</i>	<i>4.49</i>
PVH CORP	PVH	11/05/10	38	66 7742	2,537 42	136 0200	5,168 76	2,631.34	6	11
		12/05/10	58	66 5941	3,862 46	136 0200	7,889 16	4,026 70	9	11
		02/08/11	448	63 3626	28,386 45	136 0200	60,936.96	32,550 51	68	.11
		03/11/11	63	60 7600	3,827 88	136 0200	8,569 26	4,741.38	10	11
		06/08/11	118	62 8451	7,415 73	136 0200	16,050 36	8,634.63	18	.11
		08/10/11	78	61.4200	4,790.76	136 0200	10,609 56	5,818 80	12	11
<i>Subtotal</i>			<i>803</i>		<i>50,820.70</i>		<i>109,224.06</i>	<i>58,403.36</i>	<i>123</i>	<i>.11</i>
QUANTA SERVICES INC	PWR	11/13/13	2,154	30 0775	64,786 94	31 5600	67,980 24	3,193.30		
RAYTHEON CO DELAWARE NEW	RTN	01/12/10	89	53 0079	4,717 71	90.7000	8,072 30	3,354 59	196	2.42
		02/12/10	740	53.1799	39,353 13	90.7000	67,118 00	27,764 87	1,629	2 42
		03/12/10	700	56 5387	39,577 09	90 7000	63,490 00	23,912 91	1,541	2 42
		04/12/10	700	57.5987	40,319 09	90.7000	63,490 00	23,170 91	1,541	2.42
		05/12/10	700	57 8387	40,487 09	90 7000	63,490 00	23,002 91	1,541	2 42
		06/11/10	700	51.3530	35,947.10	90 7000	63,490 00	27,542.90	1,541	2 42
		08/12/10	604	44.7167	27,008 89	90 7000	54,782 80	27,773 91	1,329	2 42
		09/10/10	457	46 2161	21,120.76	90.7000	41,449 90	20,329 14	1,006	2 42
		10/11/10	614	45 5657	27,977 40	90 7000	55,689 80	27,712 40	1,351	2 42
		11/10/10	532	47 9274	25,497 38	90 7000	48,252 40	22,755 02	1,171	2 42
		12/10/10	600	45 7458	27,447 48	90 7000	54,420.00	26,972.52	1,321	2.42

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Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
RAYTHEON CO DELAWARE NEW	RTN	01/11/11	521	49.3857	25,730.00	90.7000	47,254.70	21,524.70	1,147	2.42
		02/11/11	393	51.1746	20,111.62	90.7000	35,645.10	15,533.48	865	2.42
		03/11/11	475	51.7325	24,572.94	90.7000	43,082.50	18,509.56	1,046	2.42
		04/08/11	526	51.1839	26,922.78	90.7000	47,708.20	20,785.42	1,158	2.42
		05/09/11	413	49.4544	20,424.67	90.7000	37,459.10	17,034.43	909	2.42
		06/08/11	462	48.3841	22,353.50	90.7000	41,903.40	19,549.90	1,017	2.42
		07/06/11	382	49.7763	19,014.58	90.7000	34,647.40	15,632.82	841	2.42
		08/10/11	659	39.6669	26,140.55	90.7000	59,771.30	33,630.75	1,450	2.42
<i>Subtotal</i>			10,267		514,723.76		931,216.90	416,493.14	22,600	2.42
REYNOLDS AMERICAN INC	RAI	03/11/13	2,203	43.4499	95,720.13	49.9900	110,127.97	14,407.84	5,552	5.04
RF MICRO DEVICES INC	RFMD	01/10/13	10,486	4.9776	52,196.16	5.1600	54,107.76	1,911.60		
		09/05/13	2,727	5.2551	14,330.66	5.1600	14,071.32	(259.34)		
<i>Subtotal</i>			13,213		66,526.82		68,179.08	1,652.26		
ROCHE HLDG LTD SPN ADR	RHHBY	03/11/13	3,713	56.5100	209,821.63	70.2000	260,652.60	50,830.97	6,030	2.31
ROCK TENN CO CL A	RKT	08/31/12	539	67.0600	36,145.34	105.0100	56,600.39	20,455.05	755	1.33
		02/04/13	399	80.1700	31,987.83	105.0100	41,898.99	9,911.16	559	1.33
<i>Subtotal</i>			938		68,133.17		98,499.38	30,366.21	1,314	1.33
↑ ROCKWOOD HLDGS INC	ROC	04/13/12	822	49.6666	40,825.95	71.9200	59,118.24	18,292.29	1,480	2.50
		06/07/12	273	46.6064	12,723.55	71.9200	19,634.16	6,910.61	492	2.50
<i>Subtotal</i>			1,095		53,549.50		78,752.40	25,202.90	1,972	2.50
ROGERS COMMUNICATIONS B	RCI	03/11/13	3,358	49.0544	164,724.68	45.2500	151,949.50	(12,775.18)	5,625	3.70
		07/24/13	1,100	40.8689	44,955.79	45.2500	49,775.00	4,819.21	1,843	3.70
		12/09/13	870	45.4805	39,568.12	45.2500	39,367.50	(200.62)	1,458	3.70
<i>Subtotal</i>			5,328		249,248.59		241,092.00	(8,156.59)	8,926	3.70
ROYAL DUTCH SHEL PLC SPONS ADR B	RDSB	03/11/13	2,331	68.2462	159,081.90	75.1100	175,081.41	15,999.51	8,392	4.79

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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)	Estimated Current Annual Income	Yield%
SANOFI ADR	SNY	03/11/13	4,007	49.3249	197,645.01	53.6300	214,895.41	17,250.40	5,025	2.33
		09/10/13	940	49.0150	46,074.11	53.6300	50,412.20	4,338.09	1,179	2.33
<i>Subtotal</i>			<i>4,947</i>		<i>243,719.12</i>		<i>265,307.61</i>	<i>21,588.49</i>	<i>6,204</i>	<i>2.33</i>
SCHLUMBERGER LTD	SLB	01/12/10	48	69.8195	3,351.34	90.1100	4,325.28	973.94	60	1.38
		02/12/10	340	63.4200	21,562.80	90.1100	30,637.40	9,074.60	425	1.38
		03/12/10	300	64.3967	19,319.01	90.1100	27,033.00	7,713.99	375	1.38
		04/12/10	350	66.5373	23,288.06	90.1100	31,538.50	8,250.44	438	1.38
		05/12/10	300	66.2565	19,876.95	90.1100	27,033.00	7,156.05	375	1.38
		06/11/10	300	58.5146	17,554.38	90.1100	27,033.00	9,478.62	375	1.38
		08/12/10	296	59.5064	17,613.92	90.1100	26,672.56	9,058.64	370	1.38
		09/10/10	214	59.1050	12,648.47	90.1100	19,283.54	6,635.07	268	1.38
		10/11/10	280	63.4443	17,764.43	90.1100	25,230.80	7,466.37	350	1.38
		11/10/10	211	74.3389	15,685.51	90.1100	19,013.21	3,327.70	264	1.38
		12/10/10	300	81.4053	24,421.59	90.1100	27,033.00	2,611.41	375	1.38
		01/11/11	143	82.2546	11,762.41	90.1100	12,885.73	1,123.32	179	1.38
		02/11/11	250	90.7392	22,684.80	90.1100	22,527.50	(157.30)	313	1.38
		03/11/11	227	84.6600	19,217.82	90.1100	20,454.97	1,237.15	284	1.38
		04/08/11	192	91.5488	17,577.37	90.1100	17,301.12	(276.25)	240	1.38
		05/09/11	205	83.3600	17,088.80	90.1100	18,472.55	1,383.75	257	1.38
		06/08/11	173	83.7254	14,484.51	90.1100	15,589.03	1,104.52	217	1.38
		07/06/11	256	88.1044	22,554.75	90.1100	23,068.16	513.41	320	1.38
		08/10/11	279	75.1720	20,972.99	90.1100	25,140.69	4,167.70	349	1.38
<i>Subtotal</i>			<i>4,664</i>		<i>339,429.91</i>		<i>420,273.04</i>	<i>80,843.13</i>	<i>5,834</i>	<i>1.38</i>
SEMPRA ENERGY	SRE	01/12/10	13	54.4292	707.58	89.7600	1,166.88	459.30	33	2.80
		02/12/10	290	49.4050	14,327.45	89.7600	26,030.40	11,702.95	731	2.80
		03/26/10	300	48.9439	14,683.17	89.7600	26,928.00	12,244.83	756	2.80
		04/12/10	250	50.6475	12,661.88	89.7600	22,440.00	9,778.12	630	2.80
		05/12/10	300	47.2373	14,171.19	89.7600	26,928.00	12,756.81	756	2.80
		06/11/10	300	47.5600	14,268.00	89.7600	26,928.00	12,660.00	756	2.80

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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)	Estimated Current Annual Income	Yield%
SEMPRA ENERGY	SRE	08/12/10	169	51.4310	8,691.84	89.7600	15,169.44	6,477.60	426	2.80
		09/10/10	219	53.0651	11,621.26	89.7600	19,657.44	8,036.18	552	2.80
		10/11/10	215	53.6044	11,524.95	89.7600	19,298.40	7,773.45	542	2.80
		11/10/10	178	51.9975	9,255.56	89.7600	15,977.28	6,721.72	449	2.80
		12/10/10	200	51.4542	10,290.84	89.7600	17,952.00	7,661.16	504	2.80
		01/11/11	220	51.8853	11,414.77	89.7600	19,747.20	8,332.43	555	2.80
		02/11/11	190	53.3840	10,142.96	89.7600	17,054.40	6,911.44	479	2.80
		03/11/11	165	53.7198	8,863.78	89.7600	14,810.40	5,946.62	416	2.80
		04/08/11	183	53.7044	9,827.91	89.7600	16,426.08	6,598.17	462	2.80
		05/09/11	221	54.6600	12,079.86	89.7600	19,836.96	7,757.10	557	2.80
		06/08/11	143	52.9055	7,565.49	89.7600	12,835.68	5,270.19	361	2.80
		07/06/11	188	52.9154	9,948.11	89.7600	16,874.88	6,926.77	474	2.80
	08/10/11	212	46.1753	9,789.18	89.7600	19,029.12	9,239.94	535	2.80	
<i>Subtotal</i>			<i>3,956</i>		<i>201,835.78</i>		<i>355,090.56</i>	<i>153,254.78</i>	<i>9,974</i>	<i>2.80</i>
SINGAPORE TELECOMM LT AD	SGAPY	03/11/13	2,624	28.0900	73,708.16	29.1000	76,358.40	2,650.24	3,370	4.41
SKYWORKS SOLUTIONS INC	SWKS	08/29/13	2,505	26.0151	65,167.83	28.5600	71,542.80	6,374.97		
SM ENERGY CO SHS	SM	03/11/11	91	69.0372	6,282.39	83.1100	7,563.01	1,280.62	10	.12
		05/09/11	87	66.6600	5,799.42	83.1100	7,230.57	1,431.15	9	.12
		06/08/11	64	67.6900	4,332.16	83.1100	5,319.04	986.88	7	.12
		07/06/11	68	72.2500	4,913.00	83.1100	5,651.48	738.48	7	.12
		08/10/11	78	73.2498	5,713.49	83.1100	6,482.58	769.09	8	.12
		09/23/11	264	62.2712	16,439.62	83.1100	21,941.04	5,501.42	27	.12
		04/13/12	332	67.0021	22,244.73	83.1100	27,592.52	5,347.79	34	.12
		06/07/12	288	51.9105	14,950.25	83.1100	23,935.68	8,985.43	29	.12
<i>Subtotal</i>			<i>1,272</i>		<i>80,675.06</i>		<i>105,715.92</i>	<i>25,040.86</i>	<i>131</i>	<i>.12</i>
SPRINGLEAF HLDGS INC	LEAF	11/13/13	3,158	20.3012	64,111.19	25.2800	79,834.24	15,723.05		

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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)	Estimated Current Annual Income	Yield%
SPX CORP COM	SPW	03/11/11	1	76 2600	76 26	99 6100	99 61	23 35	1	1 00
		05/09/11	70	82.7900	5,795 30	99 6100	6,972.70	1,177 40	70	1.00
		07/06/11	76	84 1300	6,393 88	99 6100	7,570 36	1,176 48	76	1 00
		08/10/11	83	54.4700	4,521 01	99.6100	8,267 63	3,746 62	83	1.00
		10/12/11	407	52 6613	21,433 15	99 6100	40,541 27	19,108 12	407	1 00
		11/15/12	361	63 8150	23,037 25	99 6100	35,959 21	12,921.96	361	1 00
		<i>Subtotal</i>	<i>998</i>		<i>61,256.85</i>		<i>99,410.78</i>	<i>38,153 93</i>	<i>998</i>	<i>1 00</i>
STAPLES INC	SPLS	12/27/12	3,676	11 1176	40,868 66	15 8900	58,411 64	17,542 98	1,765	3.02
STEEL DYNAMICS INC COM	STLD	02/14/13	4,850	15 9919	77,560 72	19.5400	94,769 00	17,208 28	2,135	2 25
SUNTRUST BKS INC COM	STI	02/20/13	10,184	27 8264	283,384 06	36 8100	374,873 04	91,488.98	4,074	1 08
		05/09/13	5,300	30 8333	163,416 49	36.8100	195,093 00	31,676 51	2,121	1.08
		<i>Subtotal</i>	<i>15,484</i>		<i>446,800.55</i>		<i>569,966.04</i>	<i>123,165 49</i>	<i>6,195</i>	<i>1.08</i>
SUPERIOR ENERGY SVCS INC	SPN	01/10/13	3,464	22 8934	79,302 74	26 6100	92,177 04	12,874 30	1,109	1.20
SUPERVALU INC DEL COM	SVU	10/10/13	8,910	8 0286	71,534 83	7 2900	64,953 90	(6,580 93)		
SVENSKA HANDELSBANKEN AB SHS	SVNLY	03/11/13	4,693	22 0900	103,668 37	24 6800	115,823 24	12,154 87	3,023	2 60
SYNGENTA AG ADR	SYT	08/29/13	750	78.2870	58,715 25	79 9400	59,955 00	1,239 75	1,273	2.12
		11/15/13	620	79 3684	49,208.41	79 9400	49,562 80	354 39	1,053	2.12
		<i>Subtotal</i>	<i>1,370</i>		<i>107,923 66</i>		<i>109,517.80</i>	<i>1,594.14</i>	<i>2,326</i>	<i>2.12</i>
TANGER FACTORY OUTLT CEN REIT	SKT	09/10/13	2,483	32.5060	80,712.40	32 0200	79,505 66	(1,206.74)	2,235	2 81
		09/25/13	1,114	32.2579	35,935 41	32 0200	35,670 28	(265.13)	1,003	2 81
		<i>Subtotal</i>	<i>3,597</i>		<i>116,647 81</i>		<i>115,175.94</i>	<i>(1,471.87)</i>	<i>3,238</i>	<i>2 81</i>
TCF FINANCIAL CORP COM	TCB	02/04/13	4,009	13 7200	55,003 48	16 2500	65,146 25	10,142.77	802	1 23
		04/10/13	1,268	15 0195	19,044 73	16.2500	20,605 00	1,560.27	254	1 23
		<i>Subtotal</i>	<i>5,277</i>		<i>74,048.21</i>		<i>85,751.25</i>	<i>11,703.04</i>	<i>1,056</i>	<i>1 23</i>
TECO ENERGY INC	TE	05/29/13	3,493	17 6980	61,819 46	17 2400	60,219.32	(1,600 14)	3,074	5 10

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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)	Estimated Current Annual Income	Yield%
TELEFLEX INC	TFX	02/04/13	741	75 8000	56,167 80	93 8600	69,550 26	13,382 46	1,008	1.44
		06/05/13	295	76 7370	22,637 42	93 8600	27,688 70	5,051.28	402	1.44
		07/03/13	386	78 8167	30,423.25	93 8600	36,229 96	5,806 71	525	1.44
		10/10/13	191	83 4932	15,947.22	93 8600	17,927 26	1,980 04	260	1.44
<i>Subtotal</i>			1,613		125,175 69		151,396.18	26,220 49	2,195	1.44
TENNECO INC DEL	TEN	09/05/13	1,248	49 3785	61,624.49	56 5700	70,599 36	8,974 87		
TIBCO SOFTWARE INC	TIBX	05/15/13	2,916	21 0619	61,416 79	22 4800	65,551 68	4,134 89		
		06/27/13	889	20 8817	18,563 92	22 4800	19,984 72	1,420 80		
<i>Subtotal</i>			3,805		79,980 71		85,536.40	5,555 69		
TIMKEN COMPANY	TKR	07/13/10	643	28 4098	18,267.56	55 0700	35,410.01	17,142 45	592	1.67
		08/12/10	85	33 9200	2,883 20	55 0700	4,680.95	1,797 75	79	1.67
		09/10/10	82	36 2200	2,970 04	55 0700	4,515.74	1,545.70	76	1.67
		10/11/10	100	39 9451	3,994 51	55 0700	5,507 00	1,512.49	92	1.67
		11/10/10	74	43.5300	3,221.22	55 0700	4,075 18	853 96	69	1.67
		12/10/10	100	47 6900	4,769.00	55 0700	5,507 00	738 00	92	1.67
		02/11/11	93	51 4800	4,787 64	55.0700	5,121 51	333 87	86	1.67
		03/11/11	86	46 7600	4,021 36	55.0700	4,736 02	714 66	80	1.67
		05/09/11	144	53 4700	7,699 68	55.0700	7,930.08	230 40	133	1.67
		06/08/11	114	48 0541	5,478 17	55 0700	6,277 98	799 81	105	1.67
		08/10/11	185	36 0828	6,675 32	55 0700	10,187 95	3,512 63	171	1.67
<i>Subtotal</i>			1,706		64,767.70		93,949.42	29,181.72	1,575	1.67
TORONTO DOMINION BANK	TD	07/27/11	2,966	81 5674	241,929 20	94 2400	279,515 84	37,586 64	9,557	3.41
		08/10/11	210	74.1535	15,572 24	94 2400	19,790.40	4,218 16	677	3.41
		08/30/12	1,200	81.3708	97,644.96	94 2400	113,088 00	15,443 04	3,867	3.41
<i>Subtotal</i>			4,376		355,146 40		412,394.24	57,247.84	14,101	3.41

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued)				Unit	Total	Estimated	Estimated	Unrealized	Estimated Current	
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
TOTAL S.A.	SP ADR	TOT	01/12/10	650	66 1583	43,002 90	61 2700	39,825 50	(3,177 40)	1,707 4 28
			02/12/10	680	56 7056	38,559 81	61 2700	41,663 60	3,103.79	1,786 4 28
			03/12/10	650	58 5682	38,069 33	61 2700	39,825 50	1,756.17	1,707 4 28
			04/12/10	650	59 9666	38,978 29	61 2700	39,825 50	847 21	1,707 4 28
			05/12/10	600	50 9800	30,583 00	61.2700	36,762 00	6,174 00	1,576 4.28
			06/11/10	700	46 7089	32,696 23	61 2700	42,889 00	10,192.77	1,839 4.28
			08/12/10	562	50 2780	28,256 29	61 2700	34,433.74	6,177 45	1,476 4 28
			09/10/10	488	49.6371	24,222 95	61.2700	29,899.76	5,676 81	1,282 4 28
			10/11/10	535	53 5174	28,631.81	61.2700	32,779.45	4,147.64	1,405 4 28
			11/10/10	477	54 8559	26,166 31	61 2700	29,225 79	3,059 48	1,253 4 28
			12/10/10	600	51 9058	31,143 48	61 2700	36,762 00	5,618 52	1,576 4 28
			01/11/11	352	53 3659	18,784 83	61 2700	21,567 04	2,782 21	925 4 28
			02/11/11	470	58 8700	27,668.90	61.2700	28,796.90	1,128 00	1,235 4 28
			03/11/11	421	58 3646	24,571.50	61 2700	25,794 67	1,223 17	1,106 4.28
			04/08/11	360	62 1671	22,380 19	61 2700	22,057 20	(322 99)	946 4 28
			05/09/11	514	59.2673	30,463 44	61 2700	31,492 78	1,029 34	1,350 4 28
			06/08/11	442	55 3862	24,480 74	61.2700	27,081 34	2,600 60	1,161 4 28
			07/06/11	385	56 7163	21,835 81	61 2700	23,588 95	1,753.14	1,011 4 28
			08/10/11	787	45 4900	35,800 63	61 2700	48,219 49	12,418 86	2,067 4 28
			03/11/13	612	51.5715	31,561 76	61.2700	37,497 24	5,935 48	1,608 4 28
			07/24/13	810	53.1031	43,013 57	61 2700	49,628 70	6,615 13	2,128 4 28
		<i>Subtotal</i>		<i>11,745</i>		<i>640,876 77</i>		<i>719,616.15</i>	<i>78,739 38</i>	<i>30,851 4 28</i>
TRAVELERS COS INC		TRV	01/12/10	132	49 0594	6,475 85	90 5400	11,951 28	5,475.43	264 2 20
			03/05/10	850	53 8301	45,755 59	90 5400	76,959.00	31,203 41	1,701 2 20
			03/12/10	800	53 2487	42,598 96	90 5400	72,432 00	29,833 04	1,601 2 20
			04/12/10	750	52 1281	39,096 08	90.5400	67,905.00	28,808 92	1,501 2 20
			05/12/10	800	50 0960	40,076 80	90 5400	72,432 00	32,355 20	1,601 2 20
			06/11/10	800	49 9477	39,958 16	90 5400	72,432 00	32,473 84	1,601 2 20
			08/12/10	566	49 4565	27,992 38	90 5400	51,245.64	23,253 26	1,133 2 20
			09/10/10	763	49 7196	37,936 13	90 5400	69,082 02	31,145 89	1,527 2 20

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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)	Estimated Current Annual Income	Yield%	
TRAVELERS COS INC	TRV	10/11/10	512	53 0258	27,149 21	90 5400	46,356 48	19,207 27	1,025	2 20	
		11/10/10	610	56 4726	34,448 29	90 5400	55,229 40	20,781 11	1,221	2 20	
		12/10/10	600	54 7569	32,854 14	90 5400	54,324 00	21,469 86	1,201	2 20	
		01/11/11	563	54 2158	30,523.50	90 5400	50,974 02	20,450 52	1,127	2 20	
		02/11/11	474	58 7745	27,859 16	90 5400	42,915.96	15,056 80	949	2 20	
		03/11/11	589	58 1064	34,224 67	90 5400	53,328 06	19,103 39	1,179	2 20	
		04/08/11	530	59 6656	31,622.82	90 5400	47,986.20	16,363 38	1,061	2.20	
		05/09/11	552	63.1553	34,861 73	90 5400	49,978 08	15,116 35	1,105	2 20	
		06/08/11	481	60 8509	29,269 33	90 5400	43,549 74	14,280.41	963	2 20	
		07/06/11	433	58 4163	25,294 30	90 5400	39,203 82	13,909 52	867	2 20	
		08/10/11	653	49.7969	32,517.38	90 5400	59,122 62	26,605.24	1,307	2 20	
		<i>Subtotal</i>			<i>11,458</i>		<i>620,514 48</i>	<i>1,037,407.32</i>	<i>416,892 84</i>	<i>22,934</i>	<i>2 20</i>
TRIBUNE CO NEW CL A	TRBA	08/07/13	1,326	62.7000	83,140 20	77 4000	102,632 40	19,492.20			
		09/25/13	343	61 7055	21,165 02	77 4000	26,548 20	5,383 18			
		<i>Subtotal</i>			<i>1,669</i>		<i>104,305 22</i>	<i>129,180.60</i>	<i>24,875 38</i>		
TYSON FOODS INC CL A	TSN	02/07/13	2,428	23 7265	57,608 18	33 4600	81,240 88	23,632.70	729	89	
UGI CORP NEW	UGI	07/13/10	711	27 4199	19,495 55	41 4600	29,478 06	9,982 51	804	2 72	
		08/12/10	118	26 6272	3,142 01	41 4600	4,892 28	1,750 27	134	2.72	
		09/10/10	96	28 3600	2,722 56	41 4600	3,980 16	1,257 60	109	2.72	
		10/11/10	95	29.5000	2,802 50	41 4600	3,938 70	1,136 20	108	2.72	
		11/10/10	102	30 4359	3,104.47	41 4600	4,228 92	1,124.45	116	2 72	
		12/10/10	100	31 9500	3,195 00	41 4600	4,146 00	951 00	113	2 72	
		02/11/11	124	31 7645	3,938 81	41 4600	5,141.04	1,202 23	141	2 72	
		04/08/11	174	32 8291	5,712 28	41 4600	7,214 04	1,501.76	197	2.72	
		06/08/11	178	31 0662	5,529 80	41 4600	7,379 88	1,850 08	202	2 72	
		08/10/11	291	27 3415	7,956.38	41.4600	12,064 86	4,108 48	329	2.72	
		03/28/13	597	38 0517	22,716 92	41.4600	24,751.62	2,034 70	675	2 72	
		<i>Subtotal</i>			<i>2,586</i>		<i>80,316.28</i>	<i>107,215.56</i>	<i>26,899 28</i>	<i>2,928</i>	<i>2 72</i>

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CUSTOM WDP

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
UNILEVER NV NY REG SHS	UN	05/12/10	769	28 7391	22,100 37	40 2300	30,936 87	8,836 50	913	2 94
		06/11/10	1,300	27 9995	36,399 35	40 2300	52,299.00	15,899.65	1,542	2.94
		08/12/10	789	27 4580	21,664 44	40 2300	31,741.47	10,077 03	936	2 94
		09/10/10	1,007	27 7857	27,980 30	40 2300	40,511 61	12,531 31	1,195	2 94
		10/11/10	1,054	29 7681	31,375 58	40 2300	42,402 42	11,026 84	1,251	2 94
		11/10/10	819	30 7768	25,206 20	40 2300	32,948 37	7,742 17	972	2 94
		12/10/10	1,000	30 7642	30,764 20	40 2300	40,230 00	9,465 80	1,186	2.94
		01/11/11	858	30 0365	25,771.40	40 2300	34,517 34	8,745 94	1,018	2.94
		02/11/11	885	29.5657	26,165 73	40 2300	35,603 55	9,437.82	1,050	2 94
		03/11/11	760	30 2700	23,005 20	40 2300	30,574.80	7,569 60	902	2 94
		04/08/11	626	32 1200	20,107 12	40 2300	25,183 98	5,076 86	743	2 94
		05/09/11	922	32 5800	30,038 76	40.2300	37,092 06	7,053 30	1,094	2.94
		06/08/11	894	32 4100	28,974 54	40 2300	35,965 62	6,991 08	1,061	2 94
		07/06/11	559	33.2467	18,584 91	40 2300	22,488 57	3,903 66	663	2 94
		08/10/11	1,121	30 8955	34,633 86	40 2300	45,097 83	10,463 97	1,330	2 94
		03/11/13	2,975	40 5781	120,719 85	40 2300	119,684.25	(1,035.60)	3,529	2 94
		12/09/13	1,240	39.8540	49,419 08	40 2300	49,885 20	466 12	1,471	2 94
		12/10/13	210	39 6796	8,332 72	40 2300	8,448 30	115.58	250	2.94
		<i>Subtotal</i>	<i>17,788</i>		<i>581,243.61</i>		<i>715,611.24</i>	<i>134,367.63</i>	<i>21,106</i>	<i>2.94</i>
UNITED PARCEL SVC CL B	UPS	03/11/13	317	84 8069	26,883.79	105 0800	33,310.36	6,426 57	787	2.36
		03/18/13	4,600	85.3915	392,800.90	105 0800	483,368.00	90,567 10	11,408	2 36
		07/16/13	490	85 8295	42,056 50	105 0800	51,489 20	9,432.70	1,216	2 36
		09/10/13	520	88 1246	45,824 84	105 0800	54,641.60	8,816 76	1,290	2 36
		<i>Subtotal</i>	<i>5,927</i>		<i>507,566.03</i>		<i>622,809.16</i>	<i>115,243 13</i>	<i>14,701</i>	<i>2.36</i>

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CUSTOM WDP

Account Number - - -

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
UNITED TECHS CORP COM	UTX	02/12/10	426	65.3650	27,845.49	113.8000	48,478.80	20,633.31	1,006	2.07
		03/12/10	600	71.4687	42,881.22	113.8000	68,280.00	25,398.78	1,416	2.07
		04/12/10	600	73.8880	44,332.80	113.8000	68,280.00	23,947.20	1,416	2.07
		05/12/10	600	73.2360	43,941.60	113.8000	68,280.00	24,338.40	1,416	2.07
		06/11/10	600	65.4795	39,287.70	113.8000	68,280.00	28,992.30	1,416	2.07
		08/12/10	521	70.6429	36,805.00	113.8000	59,289.80	22,484.80	1,230	2.07
		09/10/10	434	68.8050	29,861.37	113.8000	49,389.20	19,527.83	1,025	2.07
		10/11/10	482	72.9850	35,178.77	113.8000	54,851.60	19,672.83	1,138	2.07
		11/10/10	479	76.1353	36,468.81	113.8000	54,510.20	18,041.39	1,131	2.07
		12/10/10	400	78.3246	31,329.84	113.8000	45,520.00	14,190.16	944	2.07
		01/11/11	449	79.0853	35,509.30	113.8000	51,096.20	15,586.90	1,060	2.07
		02/11/11	400	85.0146	34,005.84	113.8000	45,520.00	11,514.16	944	2.07
		03/11/11	413	80.4887	33,241.87	113.8000	46,999.40	13,757.53	975	2.07
		04/08/11	429	85.1252	36,518.75	113.8000	48,820.20	12,301.45	1,013	2.07
		05/09/11	356	89.6800	31,926.08	113.8000	40,512.80	8,586.72	841	2.07
		06/08/11	416	82.9063	34,489.06	113.8000	47,340.80	12,851.74	982	2.07
		07/06/11	294	90.1800	26,512.92	113.8000	33,457.20	6,944.28	694	2.07
		08/10/11	646	68.6134	44,324.32	113.8000	73,514.80	29,190.48	1,525	2.07
		03/11/13	1,356	92.8798	125,945.14	113.8000	154,312.80	28,367.66	3,201	2.07
<i>Subtotal</i>			<i>9,901</i>		<i>770,405.88</i>		<i>1,126,733.80</i>	<i>356,327.92</i>	<i>23,373</i>	<i>2.07</i>
US BANCORP (NEW)	USB	01/12/10	1,020	24.2880	24,773.76	40.4000	41,208.00	16,434.24	939	2.27
		02/12/10	1,100	23.2700	25,597.00	40.4000	44,440.00	18,843.00	1,012	2.27
		03/12/10	1,000	25.9487	25,948.70	40.4000	40,400.00	14,451.30	920	2.27
		04/12/10	1,000	27.5280	27,528.00	40.4000	40,400.00	12,872.00	920	2.27
		05/12/10	1,100	26.8587	29,544.57	40.4000	44,440.00	14,895.43	1,012	2.27
		06/11/10	1,200	23.2265	27,871.80	40.4000	48,480.00	20,608.20	1,104	2.27
		08/12/10	703	22.5176	15,829.94	40.4000	28,401.20	12,571.26	647	2.27
		09/10/10	891	22.5252	20,070.04	40.4000	35,996.40	15,926.36	820	2.27
		10/11/10	780	22.2543	17,358.43	40.4000	31,512.00	14,153.57	718	2.27
		11/10/10	687	25.3500	17,415.45	40.4000	27,754.80	10,339.35	633	2.27

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CUSTOM WDP

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
US BANCORP (NEW)	USB	12/10/10	900	25 7658	23,189.22	40 4000	36,360.00	13,170 78	828	2 27
		01/11/11	702	26 4462	18,565 30	40 4000	28,360 80	9,795 50	646	2 27
		02/11/11	471	28 3553	13,355.39	40 4000	19,028 40	5,673 01	434	2 27
		03/11/11	858	27.1663	23,308 77	40 4000	34,663 20	11,354 43	790	2 27
		04/08/11	813	26 3264	21,403 44	40 4000	32,845 20	11,441.76	748	2 27
		05/09/11	663	25 1965	16,705.28	40 4000	26,785 20	10,079 92	610	2 27
		06/08/11	423	24 0864	10,188 55	40 4000	17,089 20	6,900 65	390	2 27
		07/06/11	1,090	25 2558	27,528 93	40 4000	44,036 00	16,507 07	1,003	2 27
		08/10/11	1,060	22 1471	23,475 93	40 4000	42,824 00	19,348 07	976	2.27
		03/11/13	2,071	34.4967	71,442 67	40 4000	83,668 40	12,225.73	1,906	2 27
		<i>Subtotal</i>			<i>18,532</i>		<i>481,101.17</i>	<i>748,692.80</i>	<i>267,591.63</i>	<i>17,056 2 27</i>
V F CORPORATION	VFC	06/11/10	36	19 3113	695 21	62 3400	2,244 24	1,549 03	38	1 68
		07/13/10	136	19 0150	2,586 04	62 3400	8,478 24	5,892 20	143	1 68
		08/12/10	2,104	19 1950	40,386.28	62 3400	131,163.36	90,777 08	2,210	1 68
		09/10/10	880	18 8512	16,589 10	62.3400	54,859 20	38,270 10	924	1 68
		10/11/10	800	21 3700	17,096.00	62 3400	49,872 00	32,776.00	840	1 68
		11/10/10	1,636	20 0300	32,769.24	62 3400	101,988 24	69,219 00	1,718	1 68
		12/10/10	400	21.4650	8,586 00	62.3400	24,936 00	16,350 00	420	1 68
		01/11/11	1,000	20.6463	20,646 33	62 3400	62,340 00	41,693 67	1,050	1 68
		02/11/11	788	21 6797	17,083 68	62 3400	49,123 92	32,040 24	828	1 68
		03/11/11	672	24 1145	16,205.01	62.3400	41,892 48	25,687 47	706	1 68
		04/08/11	796	24 4417	19,455 63	62 3400	49,622.64	30,167 01	836	1 68
		05/09/11	676	24 9915	16,894 32	62 3400	42,141 84	25,247 52	710	1 68
		06/08/11	1,080	22 9605	24,797.34	62.3400	67,327 20	42,529 86	1,134	1 68
		07/06/11	456	27 7358	12,647 56	62 3400	28,427 04	15,779 48	479	1 68
		08/10/11	780	26 5223	20,687 45	62.3400	48,625 20	27,937 75	819	1 68
		<i>Subtotal</i>			<i>12,240</i>		<i>267,125.19</i>	<i>763,041.60</i>	<i>495,916 41</i>	<i>12,855 1 68</i>

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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)	Estimated Current Annual Income	Yield%
VERIZON COMMUNICATNS COM	VZ	02/12/10	1,534	27.0421	41,482.63	49.1400	75,380.76	33,898.13	3,253	4.31
		03/12/10	1,650	27.8768	45,996.79	49.1400	81,081.00	35,084.21	3,498	4.31
		04/12/10	1,600	28.1853	45,096.56	49.1400	78,624.00	33,527.44	3,392	4.31
		05/12/10	1,600	26.9934	43,189.51	49.1400	78,624.00	35,434.49	3,392	4.31
		06/11/10	1,700	26.6088	45,235.08	49.1400	83,538.00	38,302.92	3,604	4.31
		08/12/10	985	30.2292	29,775.86	49.1400	48,402.90	18,627.04	2,089	4.31
		09/10/10	1,574	30.8467	48,552.71	49.1400	77,346.36	28,793.65	3,337	4.31
		10/11/10	1,180	33.0257	38,970.44	49.1400	57,985.20	19,014.76	2,502	4.31
		11/10/10	1,369	32.7857	44,883.76	49.1400	67,272.66	22,388.90	2,903	4.31
		12/10/10	1,100	33.7063	37,076.93	49.1400	54,054.00	16,977.07	2,332	4.31
		01/11/11	1,656	35.3542	58,546.56	49.1400	81,375.84	22,829.28	3,511	4.31
		02/11/11	655	36.4598	23,881.23	49.1400	32,186.70	8,305.47	1,389	4.31
		03/11/11	1,152	36.1100	41,598.72	49.1400	56,609.28	15,010.56	2,443	4.31
		04/08/11	1,088	37.7553	41,077.77	49.1400	53,464.32	12,386.55	2,307	4.31
		05/09/11	973	37.3100	36,302.63	49.1400	47,813.22	11,510.59	2,063	4.31
		06/08/11	675	35.9324	24,254.37	49.1400	33,169.50	8,915.13	1,431	4.31
		07/06/11	1,785	37.2054	66,411.64	49.1400	87,714.90	21,303.26	3,785	4.31
		08/10/11	406	33.9153	13,769.65	49.1400	19,950.84	6,181.19	861	4.31
		03/11/13	2,262	47.7672	108,049.41	49.1400	111,154.68	3,105.27	4,796	4.31
		<i>Subtotal</i>		<i>24,944</i>	<i>834,152.25</i>		<i>1,225,748.16</i>	<i>391,595.91</i>	<i>52,888</i>	<i>4.31</i>
VODAFONE GROU PLC SP ADR	VOD	03/01/11	202	32.3132	6,527.28	39.3100	7,940.62	1,413.34	321	4.04
		03/29/11	383	32.0023	12,256.89	39.3100	15,055.73	2,798.84	609	4.04
		04/26/11	587	32.3234	18,973.86	39.3100	23,074.97	4,101.11	933	4.04
		05/27/11	285	31.2942	8,918.87	39.3100	11,203.35	2,284.48	453	4.04
		06/26/11	766	29.8260	22,846.75	39.3100	30,111.46	7,264.71	1,218	4.04
		07/24/11	522	29.6594	15,482.22	39.3100	20,519.82	5,037.60	830	4.04
		08/28/11	576	28.6359	16,494.30	39.3100	22,642.56	6,148.26	916	4.04
		03/11/13	358	27.7186	9,923.26	39.3100	14,072.98	4,149.72	569	4.04
		<i>Subtotal</i>		<i>3,679</i>	<i>111,423.43</i>		<i>144,621.49</i>	<i>33,198.06</i>	<i>5,849</i>	<i>4.04</i>

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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)	Estimated Current Annual Income	Yield%
W R BERKLEY CORP	WRB	07/13/10	798	27.4300	21,889.14	43.3900	34,625.22	12,736.08	320	.92
		08/12/10	130	26.5372	3,449.84	43.3900	5,640.70	2,190.86	52	.92
		09/10/10	127	26.4371	3,357.52	43.3900	5,510.53	2,153.01	51	.92
		10/11/10	88	27.3100	2,403.28	43.3900	3,818.32	1,415.04	36	.92
		11/10/10	117	27.7788	3,250.13	43.3900	5,076.63	1,826.50	47	.92
		01/11/11	157	26.9759	4,235.23	43.3900	6,812.23	2,577.00	63	.92
		03/11/11	214	29.7345	6,363.20	43.3900	9,285.46	2,922.26	86	.92
		05/09/11	205	32.1615	6,593.11	43.3900	8,894.95	2,301.84	82	.92
		07/06/11	198	32.5700	6,448.86	43.3900	8,591.22	2,142.36	80	.92
		08/10/11	233	28.5163	6,644.30	43.3900	10,109.87	3,465.57	94	.92
		<i>Subtotal</i>	<i>2,267</i>		<i>64,634.61</i>		<i>98,365.13</i>	<i>33,730.52</i>	<i>911</i>	<i>.92</i>
WAL MART STORES INC	WMT	01/12/10	79	54.7073	4,321.88	78.6900	6,216.51	1,894.63	149	2.38
		02/12/10	440	52.9800	23,311.20	78.6900	34,623.60	11,312.40	828	2.38
		03/12/10	400	54.0375	21,615.00	78.6900	31,476.00	9,861.00	752	2.38
		04/12/10	450	55.0373	24,766.79	78.6900	35,410.50	10,643.71	846	2.38
		05/12/10	400	52.4465	20,978.60	78.6900	31,476.00	10,497.40	752	2.38
		06/11/10	400	51.0560	20,422.40	78.6900	31,476.00	11,053.60	752	2.38
		08/12/10	396	50.3464	19,937.21	78.6900	31,161.24	11,224.03	745	2.38
		09/10/10	305	51.8650	15,818.83	78.6900	24,000.45	8,181.62	574	2.38
		10/11/10	301	54.7598	16,482.70	78.6900	23,685.69	7,202.99	566	2.38
		11/10/10	357	54.5852	19,486.95	78.6900	28,092.33	8,605.38	672	2.38
		12/10/10	300	54.2453	16,273.59	78.6900	23,607.00	7,333.41	564	2.38
		01/11/11	288	54.1345	15,590.76	78.6900	22,662.72	7,071.96	542	2.38
		02/11/11	281	55.6345	15,633.32	78.6900	22,111.89	6,478.57	529	2.38
		03/11/11	313	52.3100	16,373.03	78.6900	24,629.97	8,256.94	589	2.38
		04/08/11	286	52.6863	15,068.31	78.6900	22,505.34	7,437.03	538	2.38
		05/09/11	244	55.0343	13,428.39	78.6900	19,200.36	5,771.97	459	2.38

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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)	Estimated Current Annual Income	Yield%
WAL-MART STORES INC	WMT	06/08/11	296	53 5500	15,850.80	78 6900	23,292.24	7,441.44	557	2.38
		07/06/11	199	53 6845	10,683.22	78 6900	15,659.31	4,976.09	375	2.38
		08/10/11	365	49 1600	17,943.40	78 6900	28,721.85	10,778.45	687	2.38
<i>Subtotal</i>			<i>6,100</i>		<i>323,986.38</i>		<i>480,009.00</i>	<i>156,022.62</i>	<i>11,476</i>	<i>2.38</i>
WEBSTER FINL CP PV \$0 01	WBS	12/14/11	1,566	18.5822	29,099.88	31 1800	48,827.88	19,728.00	940	1.92
		01/12/12	645	21 1900	13,667.55	31.1800	20,111.10	6,443.55	387	1.92
		01/26/12	459	21 3600	9,804.24	31 1800	14,311.62	4,507.38	276	1.92
<i>Subtotal</i>			<i>2,670</i>		<i>52,571.67</i>		<i>83,250.60</i>	<i>30,678.93</i>	<i>1,603</i>	<i>1.92</i>
WEIGHT WATCHERS INTL NEW	WTW	11/13/13	1,915	33 8290	64,782.54	32 9300	63,060.95	(1,721.59)	1,340	2.12
WELLS FARGO & CO NEW DEL	WFC	02/12/10	1,084	26 6100	28,845.24	45 4000	49,213.60	20,368.36	1,301	2.64
		03/12/10	1,800	29 8200	53,676.00	45 4000	81,720.00	28,044.00	2,160	2.64
		04/12/10	1,700	32 5787	55,383.79	45.4000	77,180.00	21,796.21	2,040	2.64
		05/12/10	1,700	33 6580	57,218.60	45 4000	77,180.00	19,961.40	2,040	2.64
		06/11/10	2,200	27 5365	60,580.30	45 4000	99,880.00	39,299.70	2,640	2.64
		08/12/10	1,269	26 1265	33,154.53	45 4000	57,612.60	24,458.07	1,523	2.64
		09/10/10	1,274	25 7667	32,826.78	45 4000	57,839.60	25,012.82	1,529	2.64
		10/11/10	1,617	25 7466	41,632.41	45.4000	73,411.80	31,779.39	1,941	2.64
		11/10/10	987	28.3857	28,016.78	45 4000	44,809.80	16,793.02	1,185	2.64
		12/10/10	1,400	30 3900	42,546.00	45 4000	63,560.00	21,014.00	1,680	2.64
		01/11/11	1,426	31.3857	44,756.15	45.4000	64,740.40	19,984.25	1,712	2.64
		02/11/11	909	33 5399	30,487.77	45 4000	41,268.60	10,780.83	1,091	2.64
		03/11/11	1,241	32 2975	40,081.32	45 4000	56,341.40	16,260.08	1,490	2.64
		04/08/11	1,526	32.0700	48,938.82	45 4000	69,280.40	20,341.58	1,832	2.64
		05/09/11	1,070	28 2824	30,262.17	45 4000	48,578.00	18,315.83	1,284	2.64
		06/08/11	1,244	25 5174	31,743.65	45.4000	56,477.60	24,733.95	1,493	2.64
		07/06/11	1,604	27.9038	44,757.70	45 4000	72,821.60	28,063.90	1,925	2.64
		08/10/11	1,541	23 5872	36,347.88	45 4000	69,961.40	33,613.52	1,850	2.64
<i>Subtotal</i>			<i>25,592</i>		<i>741,255.89</i>		<i>1,161,876.80</i>	<i>420,620.91</i>	<i>30,716</i>	<i>2.64</i>

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CUSTOM WDP

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
WESTAR ENERGY INC	WR	02/27/13	2,047	31 1074	63,676 85	32 1700	65,851 99	2,175.14	2,784	4 22
		03/28/13	479	33 2500	15,926 75	32.1700	15,409 43	(517.32)	652	4 22
		04/10/13	662	33 3364	22,063.76	32 1700	21,296 54	(772.22)	901	4 22
		10/24/13	690	31 6881	21,864 79	32 1700	22,197 30	332 51	939	4 22
<i>Subtotal</i>			<i>3,878</i>		<i>123,537.15</i>		<i>124,755 26</i>	<i>1,218 11</i>	<i>5,276</i>	<i>4 22</i>
WEYERHAEUSER CO	WY	03/12/10	455	43.2124	19,661 65	31 5700	14,364.35	(5,297 30)	401	2 78
		04/12/10	500	45 8424	22,921.21	31 5700	15,785 00	(7,136.21)	441	2.78
		05/12/10	400	47 6340	19,053 61	31 5700	12,628 00	(6,425 61)	353	2 78
		06/11/10	500	39 9404	19,970 21	31 5700	15,785.00	(4,185 21)	441	2 78
		08/12/10	357	16 4200	5,861 94	31 5700	11,270 49	5,408 55	315	2 78
		09/02/10	4,128	15 5400	64,149 12	31 5700	130,320 96	66,171.84	3,633	2.78
		09/10/10	1,467	16 1653	23,714.50	31 5700	46,313 19	22,598 69	1,291	2 78
		10/11/10	882	15 8975	14,021 60	31 5700	27,844 74	13,823.14	777	2.78
		11/10/10	772	17.5158	13,522 20	31 5700	24,372.04	10,849 84	680	2.78
		12/10/10	1,000	17 7158	17,715 80	31 5700	31,570 00	13,854 20	881	2 78
		01/11/11	810	20.9962	17,007 00	31.5700	25,571 70	8,564 70	713	2.78
		02/11/11	598	25 0658	14,989 35	31 5700	18,878 86	3,889 51	527	2.78
		03/11/11	418	23 9545	10,013 02	31 5700	13,196 26	3,183 24	368	2 78
		04/08/11	1,205	24 2574	29,230.17	31 5700	38,041 85	8,811.68	1,061	2.78
		05/09/11	885	22 1369	19,591 16	31.5700	27,939 45	8,348 29	779	2 78
		06/08/11	925	21 2624	19,667 72	31.5700	29,202 25	9,534 53	815	2 78
		07/06/11	668	22 0308	14,716 64	31 5700	21,088 76	6,372.12	588	2.78
		08/10/11	747	16 5657	12,374 58	31 5700	23,582 79	11,208 21	658	2 78
<i>Subtotal</i>			<i>16,717</i>		<i>358,181.48</i>		<i>527,755.69</i>	<i>169,574.21</i>	<i>14,722</i>	<i>2.78</i>

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CUSTOM WDP

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
WHITING PETROLEUM CORP	WLL	01/11/11	71	58 1050	4,125 46	61 8700	4,392 77	267.31		
		02/11/11	68	61 1950	4,161 26	61 8700	4,207 16	45 90		
		04/08/11	71	74 5600	5,293 76	61.8700	4,392 77	(900 99)		
		05/09/11	72	64 4200	4,638 24	61 8700	4,454 64	(183.60)		
		06/08/11	92	61 4400	5,652 48	61 8700	5,692.04	39 56		
		08/10/11	192	47 3900	9,098 88	61 8700	11,879 04	2,780.16		
		07/06/12	352	41.6711	14,668 26	61.8700	21,778 24	7,109 98		
		02/13/13	473	49.1416	23,243 98	61 8700	29,264.51	6,020 53		
		<i>Subtotal</i>	<i>1,391</i>		<i>70,882 32</i>		<i>86,061.17</i>	<i>15,178 85</i>		
WYNDHAM WORLDWIDE CORP W	WYN	01/28/11	184	28 3572	5,217 74	73.6900	13,558 96	8,341 22	214	1.57
/		03/11/11	150	31 2046	4,680.69	73 6900	11,053 50	6,372 81	174	1 57
		04/06/11	366	32 3186	11,828 64	73.6900	26,970 54	15,141 90	425	1 57
		05/09/11	210	33 6443	7,065 32	73 6900	15,474 90	8,409 58	244	1 57
		06/08/11	141	32 2141	4,542.20	73 6900	10,390.29	5,848 09	164	1 57
		08/10/11	242	27 1990	6,582 16	73.6900	17,832 98	11,250 82	281	1.57
		<i>Subtotal</i>	<i>1,293</i>		<i>39,916 75</i>		<i>95,281.17</i>	<i>55,364.42</i>	<i>1,502</i>	<i>1.57</i>
3M COMPANY	MMM	01/12/10	32	83 9071	2,685 03	140 2500	4,488 00	1,802 97	110	2 43
		02/12/10	300	78 9000	23,670 00	140 2500	42,075 00	18,405 00	1,026	2 43
		03/12/10	300	81 3175	24,395 25	140 2500	42,075 00	17,679 75	1,026	2.43
		04/12/10	250	83.3046	20,826.15	140 2500	35,062 50	14,236 35	855	2 43
		05/12/10	300	86.1025	25,830 75	140 2500	42,075 00	16,244 25	1,026	2.43
		06/11/10	300	77 7653	23,329 59	140 2500	42,075.00	18,745 41	1,026	2.43
		08/12/10	213	84 1464	17,923 20	140 2500	29,873 25	11,950 05	729	2.43
		09/10/10	217	83.3205	18,080 57	140.2500	30,434 25	12,353 68	743	2 43
		10/11/10	252	88 2844	22,247.67	140 2500	35,343.00	13,095 33	862	2 43
		11/10/10	158	86 2341	13,625 00	140 2500	22,159 50	8,534 50	541	2 43
		12/10/10	300	83 8953	25,168 59	140.2500	42,075 00	16,906 41	1,026	2 43
		01/11/11	131	88 3400	11,572 54	140 2500	18,372 75	6,800 21	449	2 43
		02/11/11	188	91 0045	17,108 86	140.2500	26,367 00	9,258 14	643	2 43

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Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
3M COMPANY	MMM	03/11/11	168	90.6538	15,229.84	140.2500	23,562.00	8,332.16	575	2.43
		04/08/11	247	92.9810	22,966.33	140.2500	34,641.75	11,675.42	845	2.43
		05/09/11	160	96.0643	15,370.30	140.2500	22,440.00	7,069.70	548	2.43
		06/08/11	191	90.7900	17,340.89	140.2500	26,787.75	9,446.86	654	2.43
		07/06/11	164	96.5800	15,839.12	140.2500	23,001.00	7,161.88	561	2.43
		08/10/11	267	79.6040	21,254.29	140.2500	37,446.75	16,192.46	914	2.43
<i>Subtotal</i>			<i>4,138</i>		<i>354,463.97</i>		<i>580,354.50</i>	<i>225,890.53</i>	<i>14,159</i>	<i>2.43</i>
TOTAL					45,182,964.86		61,017,785.82	15,834,820.96	1,583,841	2.60

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
BLACKROCK GLOBAL LONG SHORT CREDIT FUND CL I SYMBOL: BGCIX Initial Purchase: 03/11/13 Alternative Investments 100%	232,123	2,476,752.41	10.8100	2,509,249.63	32,497.22	2,476,752	32,497	33,650	1.34
BLACKROCK STRATEGIC INCOME OPPRTNTS PTF INST SYMBOL: BSIX Initial Purchase: 03/11/13 Alternative Investments 100%	937,546	9,544,218.28	10.1600	9,525,467.36	(18,750.92)	9,544,218	(18,750)	255,950	2.68
GLOBAL SMALL CAP PORT MANAGED ACCT SERIES SYMBOL: MGCSX Initial Purchase 07/13/10 Equity 100%	357,060	4,161,342.92	15.8700	5,666,542.20	1,505,199.28	4,161,342	1,505,199	138,491	2.44
<i>Subtotal (Equities)</i>				<i>5,666,542.20</i>					
<i>Subtotal (Alternative Investments)</i>				<i>12,034,716.99</i>					

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
TOTAL		16,182,313.61		17,701,259.19	1,518,945.58		1,518,946	428,091	2.42
TOTAL PRINCIPAL INVESTMENTS		62,185,185.46		79,538,952.00	17,353,766.54			2,012,467	2.53

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
 Cumulative Investment Return: Estimated Market Value minus Total Client Investment.
 Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

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

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

Notes

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	31,915.33	31,915.33		31,915.33		
BIF MONEY FUND	2,052,619.00	2,052,619.00	1.0000	2,052,619.00	1,437	.07
TOTAL		2,084,534.33		2,084,534.33	1,437	.07
TOTAL INCOME INVESTMENTS		2,084,534.33		2,084,534.33	1,436	.07

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

November 30, 2013 December 31, 2013

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	64,269,719 79	81,623,486 33	17,353,766 54		2,013,904	2 47

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type	Quantity	Description			
	Subtotal (Taxable Interest)					195,624.75
	Subtotal (Tax Exempt Dividends)					2,431.51
12/02	Dividend		CONOCOPHILLIPS DIVIDEND HOLDING 5813 0000 PAY DATE 12/02/2013	4,010 97		
12/02	Rpt Fgn Div		ENBRIDGE INC COM RPT FGN DIV HOLDING 12054 0000 PAY DATE 12/01/2013	3,568 95		
12/02	Dividend		INTEL CORP DIVIDEND HOLDING 13867 0000 PAY DATE 12/01/2013	3,120 08		
12/02	Dividend		MEADWESTVACO CORP DIVIDEND HOLDING 12205.0000 PAY DATE 12/02/2013	3,051 25		
12/02	Dividend		PHILLIPS 66 SHS DIVIDEND HOLDING 2922 0000 PAY DATE 12/02/2013	1,139 58		
12/02	Dividend		WELLS FARGO & CO NEW DEL	7,677 60		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1,000.81	1,000.81		1,000.81		
BIF MONEY FUND	232,057.00	232,057.00	1.0000	232,057.00	162	.07
TOTAL		233,057.81		233,057.81	162	.07

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

Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BREP VII COMMERCIAL REAL ESTATE TRUST (TE IRA) CLASS I EST MKT PRICE AS OF 09/30/13	10/31/12	254	1,003.9370	255,000.00	1,114.0000	282,956.00			
BREP VII COMMERCIAL REAL	N/A	1	N/A	N/A	1,114.0000	1,114.00			
Subtotal		255		255,000.00		284,070.00			
CHILTON SMALL CAP ACCESS (9640 FRACTIONAL SHARE) LTD CLASS I (H) EST MKT PRICE AS OF 11/29/13	10/01/13 10/01/13	203,935	1.9614 1.9605	399,998.11 1.89	1.9905 1.9905	405,932.62 1.92	5,934.51 .03		
Subtotal		203,935.9640		400,000.00		405,934.54	5,934.54		
CLOUGH ACCESS LTD (1800 FRACTIONAL SHARE) CLASS I (H) EST MKT PRICE AS OF 11/29/13	08/01/11 08/01/11	542,064	0.9223 0.8888	499,999.82 0.16	1.0158 1.0158	550,628.61 .18	50,628.79 .02		
Subtotal		542,064.1800		499,999.98		550,628.79	50,628.81		
EMERGING MARKETS (7230 FRACTIONAL SHARE) OPPORTUNITIES LTD CLASS I (H) EST MKT PRICE AS OF 11/29/13	03/01/11 03/01/11	832	1,000.2457 1,000.2489	832,204.49 723.18	988.3682 988.3682	822,322.34 714.59	(9,882.15) (8.59)		
Subtotal		832.7230		832,927.67		823,036.93	(9,890.74)		
EVENT DRIVEN & CREDIT (6050 FRACTIONAL SHARE) HEDGEACCESS LTD CLASS I (H)	03/01/11 03/01/11	742,556	1.1217 1.1074	832,999.26 0.67	1.1833 1.1833	878,666.51 .72	45,667.25 .05		

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HEDGE

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

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

Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
<i>EST MKT PRICE AS OF 11/29/13</i>									
<i>Subtotal</i>		<i>742,556.6050</i>		<i>832,999.93</i>		<i>878,667.23</i>	<i>45,667.30</i>		
GLOBAL MACRO	03/01/11	559,468	0.9937	555,999.22	1.0845	606,743.05	50,743.83		
<i>OPPORTUNITIES FUND LTD CLASS I</i>									
<i>EST MKT PRICE AS OF 11/29/13</i>									
GLOBAL MACRO	08/01/11	1	0.9900	0.99	1.0845	1.08	09		
GLOBAL MACRO	08/01/11	404,858	0.9879	399,999.67	1.0845	439,068.50	39,068.83		
<i>(.0060 FRACTIONAL SHARE)</i>	<i>08/01/11</i>		<i>1.6666</i>	<i>0.01</i>	<i>1.0845</i>	<i>01</i>			
<i>Subtotal</i>		<i>964,327.0060</i>		<i>955,999.89</i>		<i>1,045,812.64</i>	<i>89,812.75</i>		
MARATHON ACCESS LTD	08/01/11	608,334	0.9862	599,999.81	1.1334	689,485.76	89,485.95		
<i>(1780 FRACTIONAL SHARE)</i>	<i>08/01/11</i>		<i>0.9550</i>	<i>0.17</i>	<i>1.1334</i>	<i>20</i>	<i>03</i>		
<i>CLASS I (H) EST MKT PRICE AS OF 11/29/13</i>									
<i>Subtotal</i>		<i>608,334.1780</i>		<i>599,999.98</i>		<i>689,485.96</i>	<i>89,485.98</i>		
MONARCH DEBT RECOVERY	03/01/11	246,039	1.1298	277,999.41	1.3357	328,634.29	50,634.88		
<i>(4730 FRACTIONAL SHARE)</i>	<i>03/01/11</i>		<i>1.1205</i>	<i>0.53</i>	<i>1.3357</i>	<i>.63</i>	<i>.10</i>		
<i>PARTICIPATION FUND LTD CLASS I (H)</i>									
<i>EST MKT PRICE AS OF 11/29/13</i>									
<i>Subtotal</i>		<i>246,039.4730</i>		<i>277,999.94</i>		<i>328,634.92</i>	<i>50,634.98</i>		
OZOFII ACCESS LTD	03/01/11	254,532	1.0921	277,999.83	1.3084	333,029.67	55,029.84		
<i>CLASS I (H) EST MKT PRICE AS OF 11/29/13</i>									
OZOFII ACCESS LTD	10/01/13	311,672	1.2833	399,999.84	1.3084	407,791.64	7,791.80		
<i>(.2580 FRACTIONAL SHARE)</i>	<i>10/01/13</i>		<i>1.2015</i>	<i>0.31</i>	<i>1.3084</i>	<i>34</i>	<i>.03</i>		
<i>Subtotal</i>		<i>566,204.2580</i>		<i>677,999.98</i>		<i>740,821.65</i>	<i>62,821.67</i>		
RENAISSANCE ACCESS	11/01/13	388,148	1.5458	599,999.18	1.5612	605,976.66	5,977.48		
<i>(5320 FRACTIONAL SHARE)</i>	<i>11/01/13</i>		<i>1.5413</i>	<i>0.82</i>	<i>1.5612</i>	<i>83</i>	<i>01</i>		
<i>LLC CLASS I (B)</i>									
<i>EST MKT PRICE AS OF 11/29/13</i>									
<i>Subtotal</i>		<i>388,148.5320</i>		<i>600,000.00</i>		<i>605,977.49</i>	<i>5,977.49</i>		

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HEDGE

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

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

Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SIRIOS ACCESS LTD	10/01/13	477,288	1.2571	599,998.75	1.3090	624,769.99	24,771.24		
(.9980 FRACTIONAL SHARE)	10/01/13		1.2525	1.25	1.3090	1.31	.06		
CLASS I (H) EST MKT PRICE AS OF 11/29/13									
<i>Subtotal</i>		477,288.9980		600,000.00		624,771.30	24,771.30		
YORK ACCESS LTD	08/01/11	181,514	2.7545	499,998.31	3.3747	612,555.30	112,556.99		
(.5570 FRACTIONAL SHARE)	08/01/11		2.7468	1.53	3.3747	1.88	.35		
CLASS I EST MKT PRICE AS OF 11/29/13									
<i>Subtotal</i>		181,514.5570		499,999.84		612,557.18	112,557.34		
TOTAL				7,032,927.21		7,590,398.63	528,401.42		
TOTAL PRINCIPAL INVESTMENTS				7,265,985.02		7,823,456.44	528,401.42	162	

Notes

☆These alternative investments are provided for informational purposes only, and are not registered in the name of nor held by MLPF&S or its nominees

Total values exclude N/A items

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH/MONEY ACCOUNTS						
CASH	1,001.34	1,001.34		1,001.34		
BIF MONEY FUND	5,668.00	5,668.00	1.0000	5,668.00	4	.07
TOTAL		6,669.34		6,669.34	4	.07
TOTAL INCOME INVESTMENTS		6,669.34		6,669.34	3	.06

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LONG TERM FIXED INC

Account Number. ^

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.77	0.77		.77		
BIF MONEY FUND	167,237.00	167,237.00	1.0000	167,237.00	117	07
TOTAL		167,237.77		167,237.77	117	07

CORPORATE BONDS	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 ROGERS WIRELESS INC COMPANY GUARNT GLB 06.375% MAR 01 2014 MOODY'S: BAA1 S&P: BBB+< CUSIP: 77531QAD0 ORIGINAL UNIT/TOTAL COST: 107 4410/220,254.05	07/09/09	205,000	205,601.59	100.9540	206,955.70	1,354.11	4,356.25	13,069	6.31
Δ HSBC BANK USA SUBORDINATED GLB 04 625% APR 01 2014 MOODY'S: A2 S&P: A CUSIP: 40428EJQ3 ORIGINAL UNIT/TOTAL COST: 100 2000/295,590.00	07/06/09	295,000	295,034.27	101.0300	298,038.50	3,004.23	3,410.94	13,644	4.57
Δ HSBC BANK USA ORIGINAL UNIT/TOTAL COST: 104 8670/78,650.25 Subtotal	01/11/11	75,000	75,295.57	101.0300	75,772.50	476.93	867.19	3,469	4.57
		370,000	370,329.84		373,811.00	3,481.16	4,278.13	17,113	4.57
Δ GOLDMAN SACHS GROUP INC SER MTN 06 000% MAY 01 2014 MOODY'S: BAA1 S&P: A CUSIP: 38141EA33 ORIGINAL UNIT/TOTAL COST: 109 1600/109,160.00	02/09/10	100,000	100,772.91	101.7860	101,786.00	1,013.09	1,000.00	6,000	5.89
Δ GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 105 7280/84,582.40 Subtotal	06/20/12	80,000	80,840.91	101.7860	81,428.80	587.89	800.00	4,800	5.89
		180,000	181,613.82		183,214.80	1,600.98	1,800.00	10,800	5.89

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LONG TERM FIXED INC

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ POTASH CORP SASKATCHEWAN 05 250% MAY 15 2014 MOODY'S: A3 S&P: A- CUSIP: 73755LAE7 ORIGINAL UNIT/TOTAL COST: 109.3100/136,637.50	12/08/09	125,000	126,036 19	101 7160	127,145 00	1,108 81	838 54	6,563	5 16
Δ PRUDENTIAL FINANCIAL INC SER MTNB 05 100% SEP 20 2014 MOODY'S: BAA1 S&P: A CUSIP: 74432QAE5 ORIGINAL UNIT/TOTAL COST: 105.9230/90,034 55	01/14/10	85,000	85,832 05	103 1940	87,714.90	1,882 85	1,216 21	4,335	4 94
Δ PRUDENTIAL FINANCIAL INC ORIGINAL UNIT/TOTAL COST: 107 7720/199,378 20	06/21/12	185,000	189,681 87	103 1940	190,908 90	1,227 03	2,647 04	9,435	4 94
<i>Subtotal</i>		<i>270,000</i>	<i>275,513 92</i>		<i>278,623.80</i>	<i>3,109 88</i>	<i>3,863 25</i>	<i>13,770</i>	<i>4.94</i>
Δ CITIGROUP INC NOTES SER MTN GLB 05 500% OCT 15 2014 MOODY'S: BAA2 S&P: A- CUSIP: 172967EZO ORIGINAL UNIT/TOTAL COST: 100 2140/109,233.26	10/02/09	109,000	109,040 86	103 7150	113,049.35	4,008 49	1,265 61	5,995	5 30
Δ BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB 04.850% JAN 15 2015 MOODY'S: AA2 S&P: AA CUSIP: 084664AT8 ORIGINAL UNIT/TOTAL COST: 105 0550/257,384.75	06/30/09	245,000	247,530 05	104 6720	256,446.40	8,916 35	5,479.15	11,883	4.63
Δ WALGREEN CO GLB 01.000% MAR 13 2015 MOODY'S: BAA1 S&P: BBB CUSIP: 931422AG4 ORIGINAL UNIT/TOTAL COST: 100.6580/377,467.50	10/16/12	375,000	376,238 81	100.4110	376,541 25	302.44	1,125 00	3,750	.99
Δ CAPITAL ONE FINANCIAL CO GLB 02.150% MAR 23 2015 MOODY'S: BAA1 S&P: BBB CUSIP 14040HAZ8 ORIGINAL UNIT/TOTAL COST: 100 8270/287,356.95	06/20/12	285,000	286,068 38	101.6580	289,725 30	3,656 92	1,668 04	6,128	2 11

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LONG TERM FIXED INC

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ CAPITAL ONE FINANCIAL CO ORIGINAL UNIT/TOTAL COST: 101.8070/254,517.50	11/05/13	250,000	254,035.63	101.6580	254,145.00	109.37	1,463.19	5,375	2.11
Subtotal		535,000	540,104.01		543,870.30	3,766.29	3,131.23	11,503	2.11
Δ KELLOGG CO GLB 01 125% MAY 15 2015 MOODY'S BAA1 S&P BBB+ CUSIP 487836BG2 ORIGINAL UNIT/TOTAL COST 100.6510/291,887.90	06/20/12	290,000	290,902.65	100.6810	291,974.90	1,072.25	416.88	3,263	1.11
Δ DISCOVERY COMMUNICATIONS COMPANY GUARNT GLB 03.700% JUN 01 2015 MOODY'S BAA2 S&P BBB CUSIP 25470DAB5 ORIGINAL UNIT/TOTAL COST. 106.6620/133,327.50	07/26/11	125,000	128,142.31	104.0550	130,068.75	1,926.44	385.42	4,625	3.55
Δ AMERICAN EXPRESS CREDIT SER MTN GLB 01 750% JUN 12 2015 MOODY'S: A2 S&P A- CUSIP: 0258MODE6 ORIGINAL UNIT/TOTAL COST. 101.0440/287,975.40	06/20/12	285,000	286,467.89	101.6140	289,599.90	3,132.01	263.23	4,988	1.72
Δ GENERAL ELEC CAP CORP GLB 01 625% JUL 02 2015 MOODY'S: A1 S&P AA+ CUSIP: 36962G5Z3 ORIGINAL UNIT/TOTAL COST 101.8120/290,164.20	10/03/12	285,000	287,858.39	101.6250	289,631.25	1,772.86	2,302.76	4,632	1.59
US BANCORP SER MTN 02.450% JUL 27 2015 MOODY'S A1 S&P A+ CUSIP: 91159HGX2	01/12/11	135,000	134,546.40	102.8110	138,794.85	4,248.45	1,414.87	3,308	2.38
Δ US BANCORP ORIGINAL UNIT/TOTAL COST 104.4150/162,887.40	06/20/12	156,000	159,531.49	102.8110	160,385.16	853.67	1,634.97	3,822	2.38
Subtotal		291,000	294,077.89		299,180.01	5,102.12	3,049.84	7,130	2.38

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LONG TERM FIXED INC

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ ENTERPRISE PRODUCTS OPER COMPANY GUARNT 01.250% AUG 13 2015 MOODY'S: BAA1 S&P: BBB+ CUSIP: 29379VAX1 ORIGINAL UNIT/TOTAL COST: 101 3420/268,556 30	10/03/12	265,000	267,030 46	100 6640	266,759.60	(270 86)	1,269.79	3,313	1.24
Δ COX COMMUNICATIONS INC 05 500% OCT 01 2015 MOODY'S: BAA2 S&P: BBB CUSIP: 224044BH9 ORIGINAL UNIT/TOTAL COST: 112 8270/445,666 65	01/10/13	395,000	427,810.21	107 3380	423,985.10	(3,825 11)	5,431 25	21,725	5.12
CITIGROUP INC GLB 05 300% JAN 07 2016 MOODY'S: BAA2 S&P: A- CUSIP 172967DEB	08/26/09	155,000	148,770 55	108 0920	167,542.60	18,772 05	3,970 58	8,215	4 90
Δ CITIGROUP INC ORIGINAL UNIT/TOTAL COST 110 6230/55,311 50 Subtotal	10/03/12	50,000	53,339 19	108 0920	54,046 00	706 81	1,280 83	2,650	4 90
Δ PROGRESS ENERGY INC 05.625% JAN 15 2016 MOODY'S: BAA2 S&P: BBB CUSIP 743263AL9 ORIGINAL UNIT/TOTAL COST: 114 0930/193,958.10	07/26/11	170,000	181,249.74	108 8520	185,048 40	3,798.66	4,409 38	9,563	5.16
Δ EOG RESOURCES INC 02.500% FEB 01 2016 MOODY'S: A3 S&P: A- CUSIP: 26875PAH4 ORIGINAL UNIT/TOTAL COST: 101 8450/127,306 25	07/26/11	125,000	126,092 82	103 1720	128,965 00	2,872 18	1,302 08	3,125	2 42
Δ WYETH COMPANY GUARNT GLB 05 500% FEB 15 2016 MOODY'S: A1 S&P: AA CUSIP: 983024AJ9 ORIGINAL UNIT/TOTAL COST: 105 2710/289,495 25	06/30/09	275,000	280,131 15	109 8120	301,983 00	21,851 85	5,713 89	15,125	5.00

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LONG TERM FIXED INC

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ WYETH ORIGINAL UNIT/TOTAL COST: 114.3450/85,758.75	05/20/10	75,000	79,187.33	109.8120	82,359.00	3,171.67	1,558.33	4,125	5.00
<i>Subtotal</i>		350,000	359,318.48		384,342.00	25,023.52	7,272.22	19,250	5.00
Δ METLIFE INC 06.750% JUN 01 2016 MOODY'S: A3 S&P A- CUSIP: 59156RAU2 ORIGINAL UNIT/TOTAL COST: 114.8190/206,674.20	12/08/09	180,000	190,787.85	113.7030	204,665.40	13,877.55	1,012.50	12,150	5.93
Δ METLIFE INC ORIGINAL UNIT/TOTAL COST: 119.0650/297,662.50	08/07/12	250,000	280,567.30	113.7030	284,257.50	3,690.20	1,406.25	16,875	5.93
<i>Subtotal</i>		430,000	471,355.15		488,922.90	17,567.75	2,418.75	29,025	5.93
ANADARKO PETROLEUM CORP GLB 05.950% SEP 15 2016 MOODY'S: BAA3 S&P BBB CUSIP 032511AX5	06/30/09	225,000	222,572.25	111.4060	250,663.50	28,091.25	3,941.87	13,388	5.34
Δ FREEPORT MCMORAN C & G GLB 02.150% MAR 01 2017 MOODY'S: BAA3 S&P: BBB CUSIP: 35671DAW5 ORIGINAL UNIT/TOTAL COST: 102.1830/204,366.00	05/17/13	200,000	203,678.61	100.6520	201,304.00	(2,374.61)	1,433.33	4,300	2.13
Δ BURLINGTON NORTH SANTA F GLB 05.650% MAY 01 2017 MOODY'S A3 S&P BBB+ CUSIP: 12189TAY0 ORIGINAL UNIT/TOTAL COST: 102.4790/128,098.75	06/30/09	125,000	126,474.98	112.1510	140,188.75	13,713.77	1,177.08	7,063	5.03
Δ ALTERA CORP GLB 01.750% MAY 15 2017 MOODY'S: BAA1 S&P A- CUSIP: 021441AD2 ORIGINAL UNIT/TOTAL COST 100.8250/206,691.25	05/08/12	205,000	206,152.59	98.4630	201,849.15	(4,303.44)	458.40	3,588	1.77

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LONG TERM FIXED INC

Account Number -----

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ USD CAN NATURAL RES 5.700% MAY 15 2017 MOODY'S: BAA1 S&P: BBB+ CUSIP: 136385AK7 ORIGINAL UNIT/TOTAL COST: 102.8730/97,729.35	06/30/09	95,000	96,307.60	112.3820	106,762.90	10,455.30	691.92	5,415	5.07
Δ USD CAN NATURAL RES ORIGINAL UNIT/TOTAL COST: 116.2960/87,222.00	07/26/11	75,000	82,336.25	112.3820	84,286.50	1,950.25	546.25	4,275	5.07
Subtotal		170,000	178,643.85		191,049.40	12,405.55	1,238.17	9,690	5.07
Δ SCHERING PLOUGH COMPANY GUARNT GLB 06 000% SEP 15 2017 MOODY'S: A1 S&P: AA CUSIP: 806605AJ0 ORIGINAL UNIT/TOTAL COST: 110.8330/160,707.85	08/26/09	145,000	152,917.52	115.6030	167,624.35	14,706.83	2,561.67	8,700	5.19
Δ VIRGINIA ELECTRIC POWER GLB 05 950% SEP 15 2017 MOODY'S: A3 S&P: A- CUSIP: 927804FC3 ORIGINAL UNIT/TOTAL COST: 107.4470/198,776.95	06/29/09	185,000	191,891.49	115.3070	213,317.95	21,426.46	3,241.10	11,008	5.16
Δ NYSE EURONEXT COMPANY GUARNT GLB 02 000% OCT 05 2017 MOODY'S: A3 S&P: A CUSIP: 629491AB7 ORIGINAL UNIT/TOTAL COST: 100.7120/261,851.20	10/03/12	260,000	261,411.06	100.1300	260,338.00	(1,073.06)	1,242.22	5,200	1.99
Δ NYSE EURONEXT ORIGINAL UNIT/TOTAL COST: 103.1210/164,993.60	11/30/12	160,000	163,912.60	100.1300	160,208.00	(3,704.60)	764.44	3,200	1.99
Subtotal		420,000	425,323.66		420,546.00	(4,777.66)	2,006.66	8,400	1.99
Δ COVIDIEN INTERNATIONAL F COMPANY GUARNT GLB 06 000% OCT 15 2017 MOODY'S: BAA1 S&P: A- CUSIP: 22303QAG5 ORIGINAL UNIT/TOTAL COST: 107.0650/208,776.75	06/29/09	195,000	201,990.33	114.5560	223,384.20	21,393.87	2,470.00	11,700	5.23

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LONG TERM FIXED INC

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ COVIDIEN INTERNATIONAL F ORIGINAL UNIT/TOTAL COST: 119.1460/59,573.00	07/26/11	50,000	56,021.94	114.5560	57,278.00	1,256.06	633.33	3,000	5.23
Subtotal		245,000	258,012.27		280,662.20	22,649.93	3,103.33	14,700	5.23
Δ CHEVRON CORP GLB 01 104% DEC 05 2017 MOODY'S AA1 S&P. AA CUSIP 166764AA8 PAR CALL DATE 11/05/17 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.7330/266,942.45	11/30/12	265,000	266,533.60	97.7990	259,167.35	(7,366.25)	211.29	2,926	1.12
UBS AG STAMFORD CT SER BKNT GLB 05 875% DEC 20 2017 MOODY'S A2 S&P. A< CUSIP: 90261XEM0	06/29/09	200,000	187,646.00	114.7530	229,506.00	41,860.00	359.03	11,750	5.11
Δ UNITED PARCEL SERVICE GLB 05 500% JAN 15 2018 MOODY'S AA3 S&P. A+ CUSIP. 911312AH9 ORIGINAL UNIT/TOTAL COST: 116.6840/134,186.60	07/29/11	115,000	127,393.96	114.3900	131,548.50	4,154.54	2,916.53	6,325	4.80
Δ GOLDMAN SACHS GROUP INC SER GLOB GLB 02 375% JAN 22 2018 MOODY'S BAA1 S&P. A- CUSIP. 38141GRCD ORIGINAL UNIT/TOTAL COST: 100.8540/272,305.80	10/29/13	270,000	272,218.46	100.3800	271,026.00	(1,192.46)	2,832.19	6,413	2.36
Δ COMCAST CORP COMPANY GUARNT GLB 05 875% FEB 15 2018 MOODY'S A3 S&P. A- CUSIP 20030NAR2 ORIGINAL UNIT/TOTAL COST: 114.7390/143,423.75	07/26/11	125,000	137,064.04	114.6990	143,373.75	6,309.71	2,774.31	7,344	5.12
Δ CREDIT SUISSE NEW YORK SUBORDINATED GLB 06 000% FEB 15 2018 MOODY'S BAA2 S&P. BBB< CUSIP. 22541HCC4 ORIGINAL UNIT/TOTAL COST: 101.4620/213,070.20	06/29/09	210,000	211,655.59	115.7890	243,156.90	31,501.31	4,760.00	12,600	5.18

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LONG TERM FIXED INC

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ WAL MART STORES INC GLB 05.800% FEB 15 2018 MOODY'S: AA2 S&P: AA CUSIP: 931142CJ0 ORIGINAL UNIT/TOTAL COST. 109.4370/268,120.65	06/29/09	245,000	257,152.11	115.5590	283,119.55	25,967.44	5,368.22	14,210	5.01
Δ HONEYWELL INTERNATIONAL GLB 05.300% MAR 01 2018 MOODY'S: A2 S&P: A CUSIP: 438516AX4 ORIGINAL UNIT/TOTAL COST. 104.6000/177,820.00	06/29/09	170,000	174,147.53	113.0410	192,169.70	18,022.17	3,003.33	9,010	4.68
Δ HONEYWELL INTERNATIONAL ORIGINAL UNIT/TOTAL COST. 111.5380/55,769.00	05/20/10	50,000	53,290.81	113.0410	56,520.50	3,229.69	883.33	2,650	4.68
<i>Subtotal</i>		<i>220,000</i>	<i>227,438.34</i>		<i>248,690.20</i>	<i>21,251.86</i>	<i>3,886.66</i>	<i>11,660</i>	<i>4.68</i>
MEDTRONIC INC GLB 01.375% APR 01 2018 MOODY'S: A2 S&P: AA- CUSIP: 585055BA3	03/26/13	285,000	284,697.90	98.1650	279,770.25	(4,927.65)	979.69	3,919	1.40
Δ MIDAMERICAN ENERGY HLDGS GLB 05.750% APR 01 2018 MOODY'S: BAA1 S&P: BBB+ CUSIP: 59562VAT4 ORIGINAL UNIT/TOTAL COST. 104.6680/256,436.60	06/29/09	245,000	251,179.66	114.1490	279,665.05	28,485.39	3,521.88	14,088	5.03
Δ ORACLE CORP GLB 05.750% APR 15 2018 MOODY'S: A1 S&P: A+ CUSIP: 68389XAC9 ORIGINAL UNIT/TOTAL COST 106.6560/74,659.20	06/29/09	70,000	72,515.98	115.5570	80,889.90	8,373.92	849.72	4,025	4.97
Δ ORACLE CORP ORIGINAL UNIT/TOTAL COST 123.3700/185,055.00	08/07/12	150,000	176,726.55	115.5570	173,335.50	(3,391.05)	1,820.83	8,625	4.97
<i>Subtotal</i>		<i>220,000</i>	<i>249,242.53</i>		<i>254,225.40</i>	<i>4,982.87</i>	<i>2,670.55</i>	<i>12,650</i>	<i>4.97</i>

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LONG TERM FIXED INC

Account Number 72200

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
MORGAN STANLEY GLB 02.125% APR 25 2018 MOODY'S: BAA2 S&P: A- CUSIP: 6174467U7	10/29/13	555,000	552,291.60	99.1370	550,210.35	(2,081.25)	2,162.19	11,794	2.14
Δ CHUBB CORP 05.750% MAY 15 2018 MOODY'S: A2 S&P: A+ CUSIP: 171232AR2 ORIGINAL UNIT/TOTAL COST: 115.1660/103,649.40	07/26/11	90,000	99,119.27	114.9430	103,448.70	4,329.43	661.25	5,175	5.00
Δ CHUBB CORP 08/07/12 ORIGINAL UNIT/TOTAL COST: 123.3870/271,451.40 Subtotal	08/07/12	220,000	259,425.25	114.9430	252,874.60	(6,550.65)	1,616.39	12,650	5.00
		310,000	358,544.52		356,323.30	(2,221.22)	2,277.64	17,825	5.00
Δ BAXTER INTL 05.375% JUN 01 2018 MOODY'S A3 S&P A CUSIP: 071813AY5 ORIGINAL UNIT/TOTAL COST: 107.9960/134,995.00	08/26/09	125,000	130,502.47	113.2030	141,503.75	11,001.28	559.90	6,719	4.74
Δ RIO TINTO FIN USA LTD 12/08/09 COMPANY GUARNT GLB 06.500% JUL 15 2018 MOODY'S: A3 S&P: A- CUSIP: 767201AC0 ORIGINAL UNIT/TOTAL COST: 111.2710/216,978.45	12/08/09	195,000	207,731.21	118.0480	230,193.60	22,462.39	5,844.58	12,675	5.50
Δ USD TOTAL CAPITAL 2.125% AUG 10 2018 MOODY'S: AA1 S&P: AA- CUSIP: 89152UAG7 ORIGINAL UNIT/TOTAL COST: 100.6620/301,986.00	08/08/13	300,000	301,840.17	100.3880	301,164.00	(676.17)	2,461.46	6,375	2.11
Δ USD TOTAL CAPITAL 08/12/13 ORIGINAL UNIT/TOTAL COST: 100.5670/40,226.80	08/12/13	40,000	40,210.38	100.3880	40,155.20	(55.18)	328.19	850	2.11
Δ USD TOTAL CAPITAL 11/05/13 ORIGINAL UNIT/TOTAL COST: 101.3230/131,719.90 Subtotal	11/05/13	130,000	131,668.71	100.3880	130,504.40	(1,164.31)	1,066.63	2,763	2.11
		470,000	473,719.26		471,823.60	(1,895.66)	3,856.28	9,988	2.11

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LONG TERM FIXED INC

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ BOSTON SCIENTIFIC CORP GLB 02.650% OCT 01 2018 MOODY'S BAA3 S&P: BBB- CUSIP: 101137AM9 ORIGINAL UNIT/TOTAL COST: 100.1880/280,526.40	08/12/13	280,000	280,489.84	100.6800	281,904.00	1,414.16	2,844.33	7,420	2.63
Δ IBM CORP GLB 07.625% OCT 15 2018 MOODY'S AA3 S&P: AA- CUSIP: 459200GM7 ORIGINAL UNIT/TOTAL COST: 119.6550/388,878.75	06/25/09	325,000	361,515.46	125.0860	406,529.50	45,014.04	5,231.60	24,782	6.09
Δ IBM CORP ORIGINAL UNIT/TOTAL COST: 127.3410/63,670.50 Subtotal	05/20/10	50,000	58,323.89	125.0860	62,543.00	4,219.11	804.86	3,813	6.09
		375,000	419,839.35		469,072.50	49,233.15	6,036.46	28,595	6.09
Δ DUKE ENERGY CAROLINAS 1ST REF MORT SER C 07.000% NOV 15 2018 MOODY'S AA3 S&P: A CUSIP: 26442CAG9 ORIGINAL UNIT/TOTAL COST: 117.6440/270,581.20	06/25/09	230,000	253,254.31	121.8480	280,250.40	26,996.09	2,057.22	16,100	5.74
Δ DUKE ENERGY CAROLINAS ORIGINAL UNIT/TOTAL COST: 122.8800/30,720.00 Subtotal	05/20/10	25,000	28,510.26	121.8480	30,462.00	1,951.74	223.61	1,750	5.74
		255,000	281,764.57		310,712.40	28,947.83	2,280.83	17,850	5.74
Δ WELLS FARGO & COMPANY GLB 02.150% JAN 15 2019 MOODY'S A2 S&P: A+ CUSIP: 94974BFQ8 ORIGINAL UNIT/TOTAL COST: 100.6310/679,259.25 EST MKT PRICE AS OF 12/05/13	10/29/13	675,000	679,129.27	100.7667	680,175.23	1,045.96	2,539.69	14,562	2.14
Δ ENTERPRISE PRODUCTS OPER COMPANY GUARNT SER N 06.500% JAN 31 2019 MOODY'S BAA1 S&P: BBB+ CUSIP: 29379VAC7 ORIGINAL UNIT/TOTAL COST: 109.9350/82,451.25	01/14/10	75,000	79,603.48	117.3050	87,978.75	8,375.27	2,031.25	4,875	5.54

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LONG TERM FIXED INC

Account Number: -

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ ENTERPRISE PRODUCTS OPER	06/20/12	155,000	180,480.73	117.3050	181,822.75	1,342.02	4,197.92	10,075	5.54
ORIGINAL UNIT/TOTAL COST: 120.8970/187,390.35									
Subtotal		230,000	260,084.21		269,801.50	9,717.29	6,229.17	14,950	5.54
Δ HCP INC	02/08/12	235,000	235,545.91	103.8680	244,089.80	8,543.89	3,671.88	8,813	3.61
03 750% FEB 01 2019									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 40414LAF6									
PAR CALL DATE: 11/01/18 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 100.3080/235,723.80									
Δ HCP INC	11/05/13	150,000	156,989.83	103.8680	155,802.00	(1,187.83)	2,343.75	5,625	3.61
ORIGINAL UNIT/TOTAL COST: 104.7860/157,179.00									
Subtotal		385,000	392,535.74		399,891.80	7,356.06	6,015.63	14,438	3.61
Δ UNITED TECHNOLOGIES CORP	06/25/09	220,000	234,307.42	118.0400	259,688.00	25,380.58	5,614.58	13,475	5.18
GLB 06 125% FEB 01 2019									
MOODY'S A2 S&P: A CUSIP: 913017BQ1									
ORIGINAL UNIT/TOTAL COST: 111.1200/244,464.00									
Δ UNITED TECHNOLOGIES CORP	05/20/10	25,000	27,645.34	118.0400	29,510.00	1,864.66	638.02	1,532	5.18
ORIGINAL UNIT/TOTAL COST: 116.9400/29,235.00									
Subtotal		245,000	261,952.76		289,198.00	27,245.24	6,252.60	15,007	5.18
Δ NOVARTIS SECS INVEST LTD	09/03/09	165,000	171,638.69	98.8087	163,034.36	(8,604.33)	3,288.54	8,457	5.18
COMPANY GUARNT GLB 05 125% FEB 10 2019									
MOODY'S AA3 S&P: AA- CUSIP: 66989GAA8									
ORIGINAL UNIT/TOTAL COST: 106.8100/176,236.50									
Δ PROLOGIS LP	08/12/13	325,000	325,352.83	99.3080	322,751.00	(2,601.83)	3,376.39	8,938	2.76
COMPANY GUARNT GLB 02 750% FEB 15 2019									
MOODY'S: BAA2 S&P: BBB CUSIP: 74340XAV3									
PAR CALL DATE: 01/15/19 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 100.1160/325,377.00									

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LONG TERM FIXED INC

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ PROLOGIS LP ORIGINAL UNIT/TOTAL COST. 100.6250/201,250.00 Subtotal	11/05/13	200,000	201,217.22	99.3080	198,616.00	(2,601.22)	2,077.78	5,500	2.76
		525,000	526,570.05		521,367.00	(5,203.05)	5,454.17	14,438	2.76
Δ AMERICAN EXPRESS CO 8.125% DUE 5/20/2019 MOODY'S: A3 S&P BBB+ CUSIP. 025816BB4 ORIGINAL UNIT/TOTAL COST: 118.5070/237,014.00	10/02/09	200,000	223,105.36	127.5930	255,186.00	32,080.64	1,850.69	16,250	6.36
TEXAS INSTRUMENTS INC GLB 01.650% AUG 03 2019 MOODY'S: A1 S&P: A+ CUSIP 882508AUB	08/07/12	295,000	291,489.50	96.3250	284,158.75	(7,330.75)	2,001.08	4,868	1.71
Δ ALTRIA GROUP INC COMPANY GUARNT GLB 09.250% AUG 06 2019 MOODY'S BAA1 S&P BBB CUSIP 02209SAJ2 ORIGINAL UNIT/TOTAL COST. 132.2750/85,978.75	07/26/11	65,000	80,396.47	131.7310	85,625.15	5,228.68	2,421.70	6,013	7.02
SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 04.300% SEP 22 2019 MOODY'S: AA1 S&P: AA< CUSIP: 822582AJ1	09/17/09	265,000	263,637.90	109.6120	290,471.80	26,833.90	3,133.63	11,395	3.92
Δ PROGRESS ENERGY INC 04.875% DEC 01 2019 MOODY'S: BAA2 S&P: BBB CUSIP. 743263AQB ORIGINAL UNIT/TOTAL COST: 106.8540/144,252.90	07/15/10	135,000	141,236.05	109.8790	148,336.65	7,100.60	548.44	6,582	4.43
Δ GOLDMAN SACHS GROUP INC SER D 06.000% JUN 15 2020 MOODY'S BAA1 S&P: A- CUSIP 38141EA66 ORIGINAL UNIT/TOTAL COST 107.7070/102,321.65	01/11/11	95,000	100,370.14	114.6580	108,925.10	8,554.96	253.33	5,700	5.23

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LONG TERM FIXED INC

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 106.9260/245,929.80	02/08/12	230,000	242,877.57	114.6580	263,713.40	20,835.83	613.33	13,800	5.23
<i>Subtotal</i>		<i>325,000</i>	<i>343,247.71</i>		<i>372,638.50</i>	<i>29,390.79</i>	<i>866.66</i>	<i>19,500</i>	<i>5.23</i>
Δ AMERICAN INTL GROUP GLB 03.375% AUG 15 2020 MOODY'S: BAA1 S&P: A- CUSIP: 026874CX3 ORIGINAL UNIT/TOTAL COST: 100.5830/553,206.50	08/12/13	550,000	553,051.16	100.5820	553,201.00	149.84	7,321.88	18,563	3.35
Δ WELLPOINT INC 04 350% AUG 15 2020 MOODY'S: BAA2 S&P: A- CUSIP: 94973VAS6 ORIGINAL UNIT/TOTAL COST: 104.5180/47,033.10	07/26/11	45,000	46,553.61	105.6910	47,560.95	1,007.34	739.50	1,958	4.11
Δ WELLPOINT INC ORIGINAL UNIT/TOTAL COST: 110.3050/176,488.00	06/20/12	160,000	173,700.46	105.6910	169,105.60	(4,594.86)	2,629.33	6,960	4.11
<i>Subtotal</i>		<i>205,000</i>	<i>220,254.07</i>		<i>216,666.55</i>	<i>(3,587.52)</i>	<i>3,368.83</i>	<i>8,918</i>	<i>4.11</i>
Δ VERIZON COMMUNICATIONS GLB 04 500% SEP 15 2020 MOODY'S BAA1 S&P: BBB+ CUSIP: 92343VBQ6 ORIGINAL UNIT/TOTAL COST: 108.2420/730,633.50	10/29/13	675,000	729,414.90	107.1600	723,330.00	(6,084.90)	8,690.63	30,375	4.19
JPMORGAN CHASE & CO 04 250% OCT 15 2020 MOODY'S: A3 S&P: A CUSIP: 46625HHU7	01/11/11	215,000	206,642.95	106.0040	227,908.60	21,265.65	1,929.03	9,138	4.00
Δ JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 104.3630/78,272.25	06/20/12	75,000	77,744.73	106.0040	79,503.00	1,758.27	672.92	3,188	4.00
Δ JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 109.4530/164,179.50	08/07/12	150,000	161,997.46	106.0040	159,006.00	(2,991.46)	1,345.83	6,375	4.00
<i>Subtotal</i>		<i>440,000</i>	<i>446,385.14</i>		<i>466,417.60</i>	<i>20,032.46</i>	<i>3,947.78</i>	<i>18,701</i>	<i>4.00</i>

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LONG TERM FIXED INC

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ PRUDENTIAL FINANCIAL INC SER MTN 04.500% NOV 15 2020 MOODY'S: BAA1 S&P: A CUSIP: 74432QBP9 ORIGINAL UNIT/TOTAL COST: 101.7130/116,969.95	07/26/11	115,000	116,528.30	107.2790	123,370.85	6,842.55	661.25	5,175	4.19
Δ PRUDENTIAL FINANCIAL INC ORIGINAL UNIT/TOTAL COST: 107.8650/183,370.50	03/05/12	170,000	180,894.04	107.2790	182,374.30	1,480.26	977.50	7,650	4.19
<i>Subtotal</i>		<i>285,000</i>	<i>297,422.34</i>		<i>305,745.15</i>	<i>8,322.81</i>	<i>1,638.75</i>	<i>12,825</i>	<i>4.19</i>
Δ MERCK & CO INC GLB 03.875% JAN 15 2021 MOODY'S A2 S&P: AA CUSIP 58933YAA3 PAR CALL DATE: 10/15/20 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST 102.4410/153,661.50	07/26/11	150,000	152,837.23	105.4730	158,209.50	5,372.27	2,680.21	5,813	3.67
Δ ANHEUSER-BUSCH INBEV SA COMPANY GUARNT GLB 04.375% FEB 15 2021 MOODY'S: A3 S&P: A< CUSIP: 03523TBB3 ORIGINAL UNIT/TOTAL COST: 113.2920/288,894.60	02/08/12	255,000	282,465.12	106.9250	272,658.75	(9,806.37)	4,214.58	11,157	4.09
Δ NEWS AMERICA INC COMPANY GUARNT GLB 04.500% FEB 15 2021 MOODY'S: BAA1 S&P: BBB+ CUSIP: 652482CB4 ORIGINAL UNIT/TOTAL COST: 114.8930/402,125.50	11/30/12	350,000	395,881.65	107.1870	375,154.50	(20,727.15)	5,950.00	15,750	4.19
Δ SANOFI AVENTIS GLB 04.000% MAR 29 2021 MOODY'S: A1 S&P: AA< CUSIP: 80105NAGO ORIGINAL UNIT/TOTAL COST: 102.4320/112,675.20	07/26/11	110,000	112,090.60	104.4000	114,840.00	2,749.40	1,124.44	4,400	3.83
Δ SANOFI AVENTIS ORIGINAL UNIT/TOTAL COST 111.3500/77,945.00	06/20/12	70,000	76,691.36	104.4000	73,080.00	(3,611.36)	715.56	2,800	3.83
<i>Subtotal</i>		<i>180,000</i>	<i>188,781.96</i>		<i>187,920.00</i>	<i>(861.96)</i>	<i>1,840.00</i>	<i>7,200</i>	<i>3.83</i>

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LONG TERM FIXED INC

Account Number -

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ HOME DEPOT INC 04.400% APR 01 2021 MOODY'S: A2 S&P: A CUSIP: 437076AW2 PAR CALL DATE: 01/01/21 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 103.6540/212,490.70	07/26/11	205,000	210,869.96	107.9970	221,393.85	10,523.89	2,255.00	9,020	4.07
Δ NBCUNIVERSAL MEDIA LLC COMPANY GUARNT GLB 04.375% APR 01 2021 MOODY'S: A3 S&P: A- CUSIP: 639468AEO ORIGINAL UNIT/TOTAL COST: 105.0890/168,142.40	09/12/11	160,000	166,438.05	105.8420	169,347.20	2,909.15	1,750.00	7,000	4.13
Δ NBCUNIVERSAL MEDIA LLC ORIGINAL UNIT/TOTAL COST: 109.8040/373,333.60	05/08/12	340,000	367,848.56	105.8420	359,862.80	(7,985.76)	3,718.75	14,875	4.13
<i>Subtotal</i>		<i>500,000</i>	<i>534,286.61</i>		<i>529,210.00</i>	<i>(5,076.61)</i>	<i>5,468.75</i>	<i>21,875</i>	<i>4.13</i>
Δ PACIFICORP 1ST MORTGAGE 03.850% JUN 15 2021 MOODY'S: A2 S&P: A CUSIP: 695114CMB PAR CALL DATE: 03/15/21 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 101.7850/147,588.25	07/27/11	145,000	147,036.75	103.5660	150,170.70	3,133.95	248.11	5,583	3.71
MORGAN STANLEY SER GMTN GLB 05.500% JUL 28 2021 MOODY'S: BAA2 S&P: A- CUSIP: 61747WAL3	06/20/12	210,000	207,429.60	111.7460	234,666.60	27,237.00	4,908.75	11,550	4.92
Δ MORGAN STANLEY ORIGINAL UNIT/TOTAL COST: 110.4950/110,495.00	08/12/13	100,000	110,065.83	111.7460	111,746.00	1,680.17	2,337.50	5,500	4.92
<i>Subtotal</i>		<i>310,000</i>	<i>317,495.43</i>		<i>346,412.60</i>	<i>28,917.17</i>	<i>7,246.25</i>	<i>17,050</i>	<i>4.92</i>
Δ PROGRESSIVE CORP 03.750% AUG 23 2021 MOODY'S: A1 S&P: A+ CUSIP: 743315AN3 ORIGINAL UNIT/TOTAL COST: 103.5700/274,460.50	09/12/11	265,000	272,542.27	101.9580	270,188.70	(2,353.57)	3,533.33	9,938	3.67

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LONG TERM FIXED INC

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ TYCO ELECTRONICS GROUP S COMPANY GUARNT GLB 03 500% FEB 03 2022 MOODY'S: BAA2 S&P: BBB+ CUSIP: 902133AM9 PAR CALL DATE: 11/03/21 PAR CALL PRICE: 100 00 ORIGINAL UNIT/TOTAL COST: 100.1920/280,537 60	02/08/12	280,000	280,449 67	95 0050	266,014 00	(14,435 67)	4,028 89	9,800	3 68
USD RABOBANK UTRECHT 3 875% FEB 08 2022 MOODY'S: AA2 S&P: AA- CUSIP: 21685WDD6	02/08/12	205,000	201,877 85	100 5450	206,117.25	4,239 40	3,155 43	7,944	3 85
Δ INTL PAPER CO GLB 04 750% FEB 15 2022 MOODY'S: BAA3 S&P: BBB CUSIP: 460146CG6 PAR CALL DATE: 11/15/21 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST 112.5150/286,913 25	08/07/12	255,000	282,824 71	104 8420	267,347 10	(15,477 61)	4,575 83	12,113	4.53
Δ VENTAS REALTY LP/CAP CRP COMPANY GUARNT 04 250% MAR 01 2022 MOODY'S: BAA1 S&P: BBB+ CUSIP: 92276MAX3 PAR CALL DATE: 12/01/21 PAR CALL PRICE: 100 00 ORIGINAL UNIT/TOTAL COST 101.4060/425,905 20	06/20/12	420,000	425,124 45	100 6290	422,641 80	(2,482 65)	5,950.00	17,850	4 22
DIRECTV HOLDINGS/FING COMPANY GUARNT GLB 03 800% MAR 15 2022 MOODY'S: BAA2 S&P: BBB CUSIP: 25459HBF1	08/12/13	570,000	541,636 80	96.0640	547,564 80	5,928.00	6,377 66	21,660	3 95
Δ OMNICOM GROUP INC COMPANY GUARNT GLB 03.625% MAY 01 2022 MOODY'S: BAA1 S&P: BBB+ CUSIP: 681919AZ9 ORIGINAL UNIT/TOTAL COST: 100 9580/413,927.80	05/08/12	410,000	413,371.73	96 8400	397,044.00	(16,327 73)	2,477 08	14,863	3 74

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LONG TERM FIXED INC

Account Number. _ _

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ PLAINS ALL AMER PIPELINE GLB 03.650% JUN 01 2022 MOODY'S BAA2 S&P: BBB CUSIP: 72650RAZ5 PAR CALL DATE: 03/01/22 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST 107.1570/262,534.65	11/30/12	245,000	260,775.17	98.2490	240,710.05	(20,065.12)	745.21	8,943	3.71
Δ KINDER MORGAN ENER PART GLB 03.950% SEP 01 2022 MOODY'S BAA2 S&P: BBB CUSIP: 494550BL9 PAR CALL DATE: 06/01/22 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 101.7640/274,762.80	05/08/12	270,000	274,120.83	97.4460	263,104.20	(11,016.63)	3,555.00	10,665	4.05
Δ KINDER MORGAN ENER PART ORIGINAL UNIT/TOTAL COST: 105.2870/100,022.65 Subtotal	08/07/12	95,000	99,422.45	97.4460	92,573.70	(6,848.75)	1,250.83	3,753	4.05
		365,000	373,543.28		355,677.90	(17,865.38)	4,805.83	14,418	4.05
Δ WATSON PHARMACEUTICALS GLB 03.250% OCT 01 2022 MOODY'S BAA3 S&P: BBB CUSIP: 942683AF0 PAR CALL DATE: 07/01/22 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 102.1650/337,144.50	10/03/12	330,000	336,374.78	93.2720	307,797.60	(28,577.18)	2,681.25	10,725	3.48
WATSON PHARMACEUTICALS Subtotal	11/05/13	135,000	127,527.75	93.2720	125,917.20	(1,610.55)	1,096.88	4,388	3.48
		465,000	463,902.53		433,714.80	(30,187.73)	3,778.13	15,113	3.48
ENERGY TRANSFER PARTNERS 03.600% FEB 01 2023 MOODY'S BAA3 S&P: BBB CUSIP: 29273RASB PAR CALL DATE: 11/01/22 PAR CALL PRICE: 100.00	03/26/13	280,000	278,429.20	92.6040	259,291.20	(19,138.00)	4,200.00	10,080	3.88
BNP PARIBAS SER MTN 03.250% MAR 03 2023 MOODY'S A2 S&P: A+ CUSIP: 05574LFY9	10/29/13	195,000	188,282.25	94.6140	184,497.30	(3,784.95)	2,077.29	6,338	3.43

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LONG TERM FIXED INC

Account Number 01000000

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 December 31, 2013

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
DCP MIDSTREAM OPERATING COMPANY GUARNT GLB 03 875% MAR 15 2023 MOODY'S: BAA3 S&P: BBB- CUSIP: 23311VAD9 PAR CALL DATE: 12/15/22 PAR CALL PRICE: 100 00	03/14/13	210,000	208,502.70	92.0870	193,382.70	(15,120.00)	2,396.04	8,138	4.20
FIDELITY NATIONAL INFORM COMPANY GUARNT GLB 03.500% APR 15 2023 MOODY'S: BAA3 S&P: BBB- CUSIP: 31620MAK2 PAR CALL DATE: 01/15/23 PAR CALL PRICE: 100 00	05/17/13	200,000	198,524.00	91.1510	182,302.00	(16,222.00)	1,477.78	7,000	3.83
PUB SVC ELEC & GAS SECURED SER MTN 02 375% MAY 15 2023 MOODY'S: A1 S&P: A CUSIP: 74456QBC9 PAR CALL DATE: 02/15/23 PAR CALL PRICE: 100 00	05/17/13	200,000	197,106.00	89.9170	179,834.00	(17,272.00)	606.94	4,750	2.64
Δ LORILLARD TOBACCO CO COMPANY GUARNT GLB 03.750% MAY 20 2023 MOODY'S: BAA2 S&P: BBB- CUSIP: 544152AG6 PAR CALL DATE: 02/20/23 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100 7510/201,502 00	05/17/13	200,000	201,425.21	91.0370	182,074.00	(19,351.21)	854.17	7,500	4.11
Δ ALTRIA GROUP INC COMPANY GUARNT GLB 04 000% JAN 31 2024 MOODY'S: BAA1 S&P: BBB CUSIP: 02209SAS2 ORIGINAL UNIT/TOTAL COST: 100 4450/401,780 00	10/29/13	400,000	401,756.25	97.7410	390,964.00	(10,792.25)	2,666.66	16,000	4.09
TOTAL		25,440,000	26,198,477.15		26,607,662.30	409,185.15	284,393.38	1,035,276	3.89
TOTAL PRINCIPAL INVESTMENTS			26,365,714.92		26,774,900.07	409,185.15	284,393.38	1,035,393	3.87

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS

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LONG TERM FIXED INC

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion
 < 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	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1 52	1 52		1 52		
BIF MONEY FUND	299,162.00	299,162.00	1 0000	299,162 00	209	.07
TOTAL		299,163 52		299,163.52	209	.07
TOTAL INCOME INVESTMENTS		299,163 52		299,163 52	209	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	26,664,878 44	27,074,063.59	409,185 15	284,393 38	1,035,602	3 83

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	<i>Subtotal (Tax-Exempt Interest)</i>					(12,388 68)
12/02	Interest Credit		BAXTER INTL 05 375% JUN 01 2018 INTEREST CREDIT PAY DATE 12/01/2013	3,359 38		

+

CASH

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	106,629 00	106,629 00	1 0000	106,629 00	75	07

Principal Debit Balance 1,999 50

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0 83	0 83		83		
BIF MONEY FUND	1,307,806 00	1,307,806 00	1.0000	1,307,806.00	915	07
TOTAL		1,307,806 83		1,307,806 83	915	07
TOTAL INCOME INVESTMENTS		1,307,806 83		1,307,806 83	915	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	1,414,435 83	1,414,435 83			990	.07

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type	Quantity	Description			
12/31	Share Dividend	95	BIF MONEY FUND DIVIDEND			
12/31	Cash Dividend		PAY DATE 12/31/2013 BIF MONEY FUND DIVIDEND	.75		

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

Recipient(s) paid during the year

Name

LEGACY UNITED METHODIST CHURCH

Street

4600 Durango Ave

City

Bismark

State

ND

Zip Code

58503

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

465,000

Name

BETHLEHEM BAPTIST CHURCH

Street

216 Allen St

City

Hamden

State

MA

Zip Code

01036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

225,000

Name

EDEN BAPTIST CHURCH

Street

690 S 12th St

City

Newark

State

NJ

Zip Code

07103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

300,000

Name

HARVEST BAPTIST CHURCH

Street

603 S. Gilbert St

City

Castle Rock

State

CO

Zip Code

80104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

Name

ECORSE COMMUNITY BIBLE CHURCH

Street

221 Ford Avenue

City

Wyandotte

State

MI

Zip Code

48192

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

35,000

Name

MOUNTAIN SHADOWS BAPIST CHURCH

Street

947 N. Gantts Fort Ave

City

Pueblo West

State

CO

Zip Code

81007

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

72,000

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

Recipient(s) paid during the year

Name

CROSSWAY CHURCH OF LANCASTER

Street

Barbara Street

City

Millersville

State

PA

Zip Code

17551

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENREAL OPERATING

Amount

500,000

Name

FLINT HILL BAPTIST CHURCH

Street

523 Rambling Woods Dr

City

North Wilkesboro

State

NC

Zip Code

28659

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

262,500

Name

NEW TESTAMENT BAPTIST CHURCH

Street

342 N Lewis St

City

Columbus

State

WI

Zip Code

53925

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

319,000

Name

MOUNT BETHEL BAPTIST CHURCH

Street

4033 Mt. Bethel Church Rd

City

East Bend

State

NC

Zip Code

27018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

280,000

Name

SPIRIT OF HOPE LCMC

Street

19650 E. Mainstreet

City

Parker

State

CO

Zip Code

80138

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

145,000

Name

HUNTER ROAD BIBLE CHURCH

Street

2273 S Hunter Rd

City

Indianapolis

State

IN

Zip Code

46239

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

98,000

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

Recipient(s) paid during the year

Name

FAITH ASSEMBLY OF GOD CHURCH OF JOPLIN

Street

2601 Indiana Ave

City

Joplin

State

MO

Zip Code

64804

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

375,000

Name

NEW COVENANT COMMUNITY CHURCH

Street

1995 Mills Rd

City

Joliet

State

IL

Zip Code

60433

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

261,000

Name

CALVARY BAPTIST CHURCH OF GOD

Street

210 Davis Rd

City

Ashland

State

OH

Zip Code

44805

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

200,000

Name

VICTORY BAPTIST CHURCH

Street

278 Victory Church Rd

City

Sylva

State

NC

Zip Code

28779

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

106,500

Name

THE INDEPENDENT LAKELAND BAPTIST CHURCH

Street

29 E Main Street

City

Lankland

State

GA

Zip Code

31635

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

131,000

Name

NEW LIFE BAPTIST FELLOWSHIP

Street

6252 Burlingame Ave SW

City

Byron Center

State

MI

Zip Code

49315

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

140,000

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

Recipient(s) paid during the year

Name

2142 COMMUNITY CHURCH

Street

48 Briarcliff

City

Mountain Lakes

State

NJ

Zip Code

07046

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

200,000

Name

ST. PAUL'S EPISCOPAL CHURCH

Street

200 W St Paul St

City

Brighton

State

MI

Zip Code

48116

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

200,000

Name

COMMUNITY BAPTIST CHURCH OF HURON TOWNSHIP

Street

3133 Van Horn Rd

City

Trenton

State

MI

Zip Code

48183

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

550,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

		Amount							Totals	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		Long Term CG Distributions	Short Term CG Distributions						Capital Gains/Losses	44,135,564		40,645,443		3,490.1	
									Other sales	0		0			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
X	TRAVELERS COS INC	89417E109			1/12/2010		3/11/2013	51,259	30,847				0	20.4	
X	EQUITY LONG-SHORT REDEE	8EC568245			3/18/2011		9/30/2013	2,276,576	2,222,000				0	54.5	
X	TYCO ELECTRONICS GROUP	902133AM9			2/8/2012		3/11/2013	60,437	60,104				0	3	
X	TYSON FOODS INC CL A	902494103			2/7/2013		3/11/2013	3,675	3,663				0		
X	UBS AG STAMFORD CT	90261XEM0			6/29/2009		2/22/2013	205,165	184,190				0	40.9	
X	UBS AG STAMFORD CT	90261XEM0			6/29/2009		3/11/2013	53,488	42,220				0	11.2	
X	UGI CORP NEW	902681105			7/13/2010		3/11/2013	7,237	5,359				0	1.8	
X	ULTRA PETROLEUM CORP	903914109			10/19/2011		2/20/2013	5,521	10,047				0	-4.5	
X	UNILEVER NV NY REG SHS	904784709			5/12/2010		11/21/2013	20,644	15,292				0	5.3	
X	UNITED PARCEL SVC CL B	911312106			3/11/2013		11/13/2013	56,641	47,695				0	8.9	
X	UNITED PARCEL SERVICE	911312AG1			2/12/2010		1/15/2013	325,000	325,000				0		
X	UNITED PARCEL SERVICE	911312AH9			7/29/2011		3/11/2013	29,754	28,193				0	1.5	
X	US BANCORP	91159HGX2			1/12/2011		3/11/2013	67,745	64,782				0	2.9	
X	US BANCORP	91159HGX2			1/12/2011		3/11/2013	104,223	99,664				0	4.5	
X	UNITED TECHS CORP COM	913017109			1/12/2010		7/24/2013	39,686	27,197				0	12.4	
X	ULTRA PETROLEUM CORP	903914109			11/10/2011		2/20/2013	8,841	19,028				0	-10.1	
X	ULTRA PETROLEUM CORP	903914109			11/17/2011		2/20/2013	5,193	10,856				0	-5.7	
X	ULTRA PETROLEUM CORP	903914109			5/2/2012		2/20/2013	21,067	24,277				0	-3.2	
X	UNILEVER NV NY REG SHS	904784709			1/12/2010		11/19/2013	46,522	38,091				0	8.4	
X	UNILEVER NV NY REG SHS	904784709			2/12/2010		11/19/2013	1,759	1,337				0	4	
X	UNILEVER NV NY REG SHS	904784709			2/12/2010		11/20/2013	48,368	36,704				0	11.6	
X	UNILEVER NV NY REG SHS	904784709			3/12/2010		11/20/2013	40,574	32,207				0	8.3	
X	UNILEVER NV NY REG SHS	904784709			3/12/2010		11/21/2013	6,376	5,098				0	1.2	
X	UNILEVER NV NY REG SHS	904784709			4/12/2010		11/21/2013	48,653	37,667				0	8.9	
X	UNITED TECHS CORP COM	913017109			1/12/2010		11/15/2013	23,921	15,745				0	8.1	
X	UNITED TECHS CORP COM	913017109			2/12/2010		11/15/2013	21,094	12,692				0	8.4	
X	UNITED TECHNOLOGIES COR	913017BH1			9/28/2010		3/11/2013	327,705	320,995				0	6.7	
X	UNITED TECHNOLOGIES COR	913017BQ1			6/25/2009		3/11/2013	68,182	59,065				0	9.1	
X	UNITED THERAPEUTICS COR	91307C102			1/16/2012		3/11/2013	10,472	8,185				0	2.2	
X	UNITED THERAPEUTICS COR	91307C102			1/16/2012		3/21/2013	17,236	13,465				0	3.7	
X	UNITED THERAPEUTICS COR	91307C102			1/16/2012		7/3/2013	73,517	53,762				0	19.7	
X	UNIVERSAL HEALTH SVCS B	913903100			7/26/2012		3/6/2013	29,760	19,926				0	9.8	
X	UNIVERSAL HEALTH SVCS B	913903100			7/26/2012		3/11/2013	6,518	4,220				0	2.2	
X	UNIVERSAL HEALTH SVCS B	913903100			7/26/2012		4/10/2013	46,889	30,046				0	16.8	
X	UNIVERSAL HEALTH SVCS B	913903100			8/9/2012		4/10/2013	3,232	2,141				0	1.0	
X	UNIVERSAL HEALTH SVCS B	913903100			8/9/2012		4/17/2013	57,183	38,498				0	18.6	
X	V F CORPORATION	918204108			2/12/2010		3/11/2013	28,470	12,983				0	15.4	
X	V F CORPORATION	918204108			2/12/2010		9/20/2013	203	74				0	1	
X	V F CORPORATION	918204108			3/12/2010		9/20/2013	60,787	23,907				0	36.8	
X	V F CORPORATION	918204108			4/12/2010		9/20/2013	50,856	21,057				0	29.5	
X	V F CORPORATION	918204108			5/12/2010		9/20/2013	10,536	4,406				0	6.1	
X	V F CORPORATION	918204108			5/12/2010		9/23/2013	50,093	21,013				0	29.0	
X	V F CORPORATION	918204108			6/11/2010		9/23/2013	58,778	22,496				0	36.2	
X	VENTAS REALTY LP/CAP CRF	92276MAX3			6/20/2012		3/11/2013	100,783	98,253				0	4.5	
X	JOHNSON AND JOHNSON CC	478180104			6/11/2010		7/22/2013	11,077	6,982				0	4.0	
X	JOHNSON CONTROLS INC	478366107			3/14/2011		3/11/2013	12,825	15,470				0	-2.5	
X	KBR INC	48242W106			2/29/2012		3/11/2013	7,025	8,275				0	-1.2	
X	ACCO BRANDS CORP	00081T108			9/13/2012		10/11/2013	47,805	50,162				0	-2.3	
X	AGCO CORP COM	001084102			8/12/2010		2/7/2013	3,745	2,389				0	1.3	
X	AGCO CORP COM	001084102			11/10/2010		2/7/2013	8,839	5,788				0	1.0	
X	AGCO CORP COM	001084102			9/10/2010		2/7/2013	3,799	2,650				0	1.1	
X	AGCO CORP COM	001084102			4/8/2011		2/7/2013	6,513	6,443				0		
X	AGCO CORP COM	001084102			8/10/2011		2/7/2013	10,910	7,545				0	3.3	
X	AGCO CORP COM	001084102			6/6/2011		2/7/2013	7,219	6,283				0	9	
X	AGCO CORP COM	001084102			7/13/2010		2/7/2013	26,650	14,943				0	11.7	
X	AGCO CORP COM	001084102			12/10/2010		2/7/2013	5,428	4,719				0	7	
X	AGCO CORP COM	001084102			2/11/2011		2/7/2013	4,613	4,511				0	1	
X	AT&T INC	00206R102			1/12/2010		1/15/2013	41,790	33,492				0	8.2	
X	AT&T INC	00206R102			3/12/2010		1/15/2013	43,812	33,384				0	10.4	
X	AT&T INC	00206R102			2/12/2010		1/15/2013	44,488	33,103				0	11.3	
X	AT&T INC	00206R102			4/12/2010		1/15/2013	4,954	3,926				0	1.0	
X	AT&T BROADBAND CORP	00209TAA3			7/14/2009		3/11/2013	40,009	40,005				0		
X	AT&T BROADBAND CORP	00209TAA3			1/11/2011		3/15/2013	25,000	25,000				0		
X	AT&T BROADBAND CORP	00209TAA3			7/14/2009		3/15/2013	160,000	160,000				0		
X	ABBOTT LABS	002824100			3/12/2010		3/11/2013	3,103	2,308				0	7	
X	ABBOTT LABS	002824100			4/12/2010		3/11/2013	6,101	4,427				0	1.6	
X	ABBVIE INC SHS	00287Y109			3/12/2010		3/11/2013	3,357	2,500				0	8	
X	ABBVIE INC SHS	00287Y109			4/12/2010		3/11/2013	8,601	6,254				0	2.3	



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

		Amount					Totals	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
		275,329					Capital Gains/Losses	44,135,584		40,645,443		3,490,1		
							Other sales	0		0				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	VODAFONE GROU PLC SP AD	92857W209		1/29/2011		8/29/2013	23,147	22,433				0	7
138	X	VODAFONE GROU PLC SP AD	92857W209		3/1/2011		8/29/2013	7,083	7,252				0	-1
139	X	WACHOVIA CORP	92976WBH8		8/25/2009		3/11/2013	124,672	108,544				0	16.1
140	X	WACHOVIA CORP	92976WBH8		8/20/2012		10/29/2013	174,970	169,023				0	5.9
141	X	WACHOVIA CORP	92976WBH8		10/3/2012		10/29/2013	116,847	117,169				0	-5
142	X	WACHOVIA CORP	92976WBH8		8/25/2009		10/29/2013	256,623	226,562				0	30.0
143	X	WACHOVIA CORP	92976WBH8		2/12/2010		3/11/2013	327,152	326,115				0	1.0
144	X	WAL-MART STORES INC	931142103		1/12/2010		3/11/2013	24,128	18,128				0	6.0
145	X	WAL-MART STORES INC	931142CJ0		8/29/2009		3/11/2013	66,690	58,201				0	8.4
146	X	WALGREEN CO	931422AG4		10/16/2012		3/11/2013	85,336	85,466				0	-1
147	X	WASHINGTON FEDL INC	938824109		5/21/2012		3/11/2013	5,030	4,928				0	1
148	X	WASHINGTON FEDL INC	938824109		5/21/2012		4/25/2013	45,806	46,583				0	-9
149	X	WATSON PHARMACEUTICALS	942683AF0		10/3/2012		3/11/2013	69,754	71,459				0	-1.7
150	X	WEBSTER FINL CP PV \$0 01	947890109		12/14/2011		3/11/2013	9,859	7,830				0	2.0
151	X	WELLPOINT INC	94973VAS6		7/26/2011		3/11/2013	49,349	46,716				0	2.6
152	X	WELLS FARGO & CO NEWDE	949746101		1/12/2010		3/11/2013	66,676	50,740				0	15.9
153	X	WELLS FARGO & CO NEWDE	949746101		2/12/2010		3/11/2013	27,263	19,629				0	7.6
154	X	WESTAR ENERGY INC	95709T100		2/27/2013		3/11/2013	4,852	4,769				0	
155	X	WEYERHAEUSER CO	962166104		1/12/2010		3/11/2013	14,307	20,470				0	-6.1
156	X	WEYERHAEUSER CO	962166104		2/12/2010		3/11/2013	14,915	18,894				0	-3.9
157	X	WEYERHAEUSER CO	962166104		3/12/2010		3/11/2013	1,370	1,947				0	-5
158	X	WHITING PETROLEUM CORP	966387102		7/13/2010		3/11/2013	6,417	5,146				0	1.2
159	X	WHITING PETROLEUM CORP	966387102		7/13/2010		7/10/2013	17,738	14,667				0	3.0
160	X	WHITING PETROLEUM CORP	966387102		7/13/2010		11/13/2013	449	284				0	1
161	X	WHITING PETROLEUM CORP	966387102		8/12/2010		11/13/2013	7,311	4,993				0	2.3
162	X	WHITING PETROLEUM CORP	966387102		9/10/2010		11/13/2013	5,643	4,011				0	1.6
163	X	ALLIANT TECHSYSTEMS INC	018804104		11/10/2010		3/6/2013	4,623	5,342				0	-7
164	X	ALLIANT TECHSYSTEMS INC	018804104		3/11/2011		3/6/2013	4,029	4,177				0	-1
165	X	ALLIANT TECHSYSTEMS INC	018804104		8/12/2010		3/6/2013	2,972	3,066				0	-
166	X	ALLIANT TECHSYSTEMS INC	018804104		8/22/2011		3/6/2013	15,653	13,795				0	1.8
167	X	ALLIANT TECHSYSTEMS INC	018804104		5/9/2011		3/6/2013	4,623	5,272				0	-6
168	X	GENL DYNAMICS CORP COM	369550108		4/8/2011		2/12/2013	14,482	16,273				0	-1.7
169	X	GENL DYNAMICS CORP COM	369550108		5/9/2011		2/12/2013	13,481	15,116				0	-1.6
170	X	GENL DYNAMICS CORP COM	369550108		6/8/2011		2/12/2013	15,750	16,589				0	-8
171	X	GENL DYNAMICS CORP COM	369550108		7/6/2011		2/12/2013	13,414	15,030				0	-1.6
172	X	GENL DYNAMICS CORP COM	369550108		8/10/2011		2/12/2013	22,089	19,761				0	2.3
173	X	GENERAL ELECTRIC	369604103		2/12/2010		3/11/2013	31,194	20,590				0	10.6
174	X	GENERAL ELECTRIC	369604103		1/12/2010		3/11/2013	38,139	27,359				0	10.7
175	X	GENERAL ELECTRIC COMPAN	369604AY9		7/27/2009		2/1/2013	250,000	250,000				0	
176	X	GENERAL ELECTRIC COMPAN	369604AY9		9/3/2009		2/1/2013	350,000	350,000				0	
177	X	GENERAL ELECTRIC COMPAN	369604AY9		2/12/2010		2/1/2013	350,000	350,000				0	
178	X	GENERAL ELEC CAP CORP	36962G5Z3		10/3/2012		3/11/2013	66,234	65,994				0	2
179	X	GENERAL MILLS	370334104		1/12/2010		3/11/2013	6,079	4,757				0	1.3
180	X	GENUINE PARTS CO	372460105		3/11/2013		11/13/2013	45,044	41,436				0	3.6
181	X	GLAXOSMITHKLINE PLC ADR	37733W105		3/11/2013		4/24/2013	45,240	39,504				0	5.7
182	X	GLAXOSMITHKLINE PLC ADR	37733W105		3/11/2013		7/22/2013	53,067	45,715				0	7.3
183	X	GLAXOSMITHKLINE CAPITAL	377372AC1		2/12/2010		3/11/2013	327,412	328,484				0	9
184	X	GOLDMAN SACHS GROUP INC	38141EA33		2/9/2010		3/11/2013	42,322	41,036				0	1.2
185	X	GOLDMAN SACHS GROUP INC	38141EA66		1/11/2011		3/11/2013	100,660	90,299				0	10.3
186	X	GOLDMAN SACHS GROUP INC	38141EA66		1/11/2011		11/5/2013	57,558	52,881				0	4.6
187	X	GOLDMAN SACHS GROUP INC	38141GDK7		2/12/2010		3/11/2013	329,618	328,897				0	2.7
188	X	GUESS INC COM	401617105		8/11/2011		2/4/2013	24,397	30,022				0	-5.6
189	X	GUESS INC COM	401617105		5/2/2012		2/4/2013	30,299	34,392				0	-4.0
190	X	GUESS INC COM	401617105		8/31/2012		2/4/2013	18,812	18,720				0	
191	X	HCC INS HOLDING INC	404132102		10/17/2012		3/11/2013	9,877	8,785				0	1.1
192	X	HCC INS HOLDING INC	404132102		10/17/2012		4/25/2013	20,765	17,637				0	3.1
193	X	ALLIANT TECHSYSTEMS INC	018804104		8/10/2011		3/6/2013	6,010	5,187				0	8
194	X	ALLIANT TECHSYSTEMS INC	018804104		7/13/2010		3/6/2013	21,993	21,350				0	8
195	X	ALLIANT TECHSYSTEMS INC	018804104		7/6/2011		3/6/2013	4,227	4,614				0	-3
196	X	ALLIANT TECHSYSTEMS INC	018804104		9/10/2010		3/6/2013	2,510	2,735				0	-2
197	X	ALLIANT TECHSYSTEMS INC	018804104		1/11/2011		3/6/2013	3,568	4,183				0	-6
198	X	ALLSTATE LF GLB FN TRST	02003MBQ6		2/12/2010		3/11/2013	327,109	326,251				0	8
199	X	ALTERA CORP	021441AD2		5/8/2012		3/11/2013	45,746	45,311				0	4
200	X	ALTRIA GROUP INC	02209SAJ2		7/26/2011		3/11/2013	27,718	25,323				0	2.3
201	X	ALTRIA GROUP INC	02209SAJ2		7/26/2011		11/26/2013	44,546	42,176				0	2.3
202	X	AMER EAGLE OUTFITTERS	02553E106		3/15/2012		3/11/2013	6,994	5,663				0	1.3
203	X	AMER EAGLE OUTFITTERS	02553E106		12/27/2012		8/7/2013	16,772	19,031				0	-2.2
204	X	AMER EAGLE OUTFITTERS	02553E106		3/15/2012		8/7/2013	51,783	50,433				0	1.3

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

		Amount				Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
		275,329				Capital Gains/Losses		44,135,584		40,645,443		3,490,1		
						Other sales		0		0				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	AMER EXPRESS COMPANY	025818109		12/15/2010		3/11/2013	30,027	21,352				0	8.6
206	X	AMERICAN EXPRESS CO	025816BB4		10/2/2009		3/11/2013	60,398	50,845				0	9.5
207	X	AMERICAN EXPRESS CREDIT	0258MODE6		6/20/2012		3/11/2013	66,529	65,516				0	1.0
208	X	AMERICAN FINL GRP HLDGS	025932104		7/13/2010		3/11/2013	5,127	3,334				0	1.7
209	X	AMERICAN FINL GRP HLDGS	025932104		10/11/2010		8/7/2013	4,742	2,830				0	1.9
210	X	AMERICAN FINL GRP HLDGS	025932104		8/12/2010		8/7/2013	5,628	3,117				0	2.5
211	X	AMERICAN FINL GRP HLDGS	025932104		6/8/2011		8/7/2013	9,796	6,436				0	3.3
212	X	AMERICAN FINL GRP HLDGS	025932104		12/10/2010		8/7/2013	5,211	3,214				0	1.9
213	X	AMERICAN FINL GRP HLDGS	025932104		2/11/2011		8/7/2013	6,566	4,312				0	2.2
214	X	AMERICAN FINL GRP HLDGS	025932104		9/10/2010		8/7/2013	5,628	3,193				0	2.4
215	X	AMERICAN FINL GRP HLDGS	025932104		11/10/2010		8/7/2013	4,481	2,664				0	1.8
216	X	AMERICAN FINL GRP HLDGS	025932104		7/13/2010		8/7/2013	1,583	877				0	1.6
217	X	AMERICAN FINL GRP HLDGS	025932104		8/10/2011		8/7/2013	14,173	8,585				0	5.5
218	X	AMERICAN TOWER REIT INC	03027X100		1/15/2013		3/11/2013	7,822	8,072				0	-2
219	X	BHP BILLITON LTD ADR	088606108		5/12/2010		3/11/2013	23,339	21,584				0	1.7
220	X	AMERICAN FINL GRP HLDGS	025932104		4/8/2011		8/7/2013	8,702	5,994				0	2.7
221	X	AMERICAN INTL GROUP	026874CS4		5/8/2012		3/11/2013	118,940	113,438				0	5.5
222	X	BHP BILLITON LTD ADR	088606108		6/11/2010		3/11/2013	148	129				0	
223	X	AMERICAN INTL GROUP	026874CS4		8/7/2012		8/12/2013	106,660	103,924				0	2.7
224	X	AMERICAN INTL GROUP	026874CS4		5/8/2012		8/12/2013	415,974	400,985				0	14.9
225	X	BIOMED REALTY TR INC	09063H107		1/28/2011		3/11/2013	7,758	6,324				0	1.4
226	X	BIOMED REALTY TR INC	09063H107		2/11/2011		9/10/2013	3,963	3,580				0	3
227	X	BIOMED REALTY TR INC	09063H107		8/10/2011		9/10/2013	8,077	6,982				0	1.0
228	X	BIOMED REALTY TR INC	09063H107		7/6/2011		9/10/2013	7,530	7,859				0	-3
229	X	BIOMED REALTY TR INC	09063H107		4/8/2011		9/10/2013	5,322	5,191				0	1
230	X	BIOMED REALTY TR INC	09063H107		5/18/2011		9/10/2013	17,853	18,527				0	-6
231	X	BIOMED REALTY TR INC	09063H107		1/28/2011		9/10/2013	4,588	4,293				0	2
232	X	BIOMED REALTY TR INC	09063H107		7/3/2013		9/10/2013	25,440	27,705				0	-2.2
233	X	BRISTOL-MYERS SQUIBB CO	110122108		1/12/2010		3/11/2013	25,506	16,899				0	8.6
234	X	BURLINGTON NORTH SANTA	12189TAY0		6/30/2009		3/11/2013	29,220	25,358				0	3.8
235	X	CBRE GROUP INC	12504L109		7/18/2012		1/17/2013	27,372	21,375				0	5.9
236	X	CBRE GROUP INC	12504L109		1/12/2012		1/17/2013	16,563	13,931				0	2.6
237	X	CBRE GROUP INC	12504L109		11/10/2011		1/17/2013	14,898	11,656				0	3.2
238	X	CBRE GROUP INC	12504L109		3/6/2013		3/11/2013	5,352	5,230				0	1
239	X	IBM CORP	459200GM7		6/25/2009		3/11/2013	105,291	90,291				0	15.0
240	X	INTL PAPER CO	460146CG6		8/7/2012		3/11/2013	61,032	61,511				0	-4
241	X	JPMORGAN CHASE & CO	46625H100		1/12/2010		3/11/2013	87,038	74,878				0	12.3
242	X	JPMORGAN CHASE & CO	46625H100		2/12/2010		3/11/2013	7,236	5,511				0	1.7
243	X	JPMORGAN CHASE & CO	46625HHU7		1/11/2011		3/11/2013	114,783	100,919				0	13.8
244	X	JPMORGAN CHASE & CO	46625HHU7		1/11/2011		1/15/2013	31,826	28,834				0	2.9
245	X	JPMORGAN CHASE & CO	46625HJA9		12/21/2011		3/11/2013	79,548	74,815				0	4.7
246	X	NBCUNIVERSAL MEDIA LLC	63946BAE0		9/12/2011		11/5/2013	43,364	41,638				0	1.7
247	X	NEW YORK CMNTY BANCORP	649445103		3/15/2012		3/11/2013	9,692	9,245				0	4
248	X	NEWELL RUBBERMAID INC	651229106		8/3/2011		2/4/2013	78,544	49,028				0	29.5
249	X	NEWMONT MINING CORP	651639106		2/11/2013		3/11/2013	21,580	24,738				3,158	
250	X	NEWS AMERICA INC	652482BG4		2/12/2010		3/11/2013	350,833	337,521				0	13.1
251	X	NEWS AMERICA INC	652482CB4		11/30/2012		3/11/2013	83,965	85,829				0	-1.8
252	X	NEXTERA ENERGY INC SHS	65339F101		1/12/2010		3/11/2013	22,167	15,401				0	6.7
253	X	NORTHEAST UTILITIES COM	664397106		5/12/2010		3/11/2013	9,516	6,050				0	3.4
254	X	NORTHEAST UTILITIES COM	664397106		4/12/2010		3/11/2013	1,565	1,031				0	5
255	X	NORTHERN STATES PWR-MIN	665772CH0		11/30/2012		3/11/2013	43,259	45,032				0	-1.7
256	X	NORTHERN STATES PWR-MIN	665772CH0		11/30/2012		3/14/2013	196,780	205,146				0	-8.3
257	X	NORTHROP GRUMMAN CORP	668807102		1/12/2010		3/11/2013	21,152	16,614				0	4.5
258	X	NORTHROP GRUMMAN CORP	668807102		2/12/2010		3/11/2013	1,586	1,271				0	3
259	X	NOVARTIS SECS INVEST LTD	66989GAA8		9/3/2009		3/11/2013	41,567	38,602				0	4.9
260	X	NV ENERGY INC	67073Y106		2/29/2012		3/11/2013	13,829	10,843				0	2.9
261	X	NV ENERGY INC	67073Y106		2/29/2012		10/24/2013	94,459	62,973				0	31.4
262	X	NV ENERGY INC	67073Y106		9/26/2012		10/24/2013	26,792	20,605				0	6.1
263	X	OGE ENERGY CORP PV \$0 01	670837103		12/16/2010		3/11/2013	7,648	5,887				0	1.9
264	X	OGE ENERGY CORP PV \$0 01	670837103		12/16/2010		5/29/2013	23,449	15,358				0	8.0
265	X	OGE ENERGY CORP PV \$0 01	670837103		2/11/2011		5/29/2013	8,067	5,512				0	2.5
266	X	OGE ENERGY CORP PV \$0 01	670837103		4/8/2011		5/29/2013	7,452	5,595				0	1.8
267	X	OGE ENERGY CORP PV \$0 01	670837103		6/8/2011		5/29/2013	9,161	6,563				0	2.5
268	X	OGE ENERGY CORP PV \$0 01	670837103		8/10/2011		5/29/2013	11,759	7,566				0	4.1
269	X	JACOBS ENGN GRP INC DELA	469814107		7/13/2010		3/11/2013	785	583				0	2
270	X	JACOBS ENGN GRP INC DELA	469814107		7/13/2010		8/29/2013	23,905	15,935				0	7.9
271	X	JACOBS ENGN GRP INC DELA	469814107		8/12/2010		8/29/2013	3,557	2,153				0	1.4
272	X	JACOBS ENGN GRP INC DELA	469814107		9/10/2010		8/29/2013	3,323	2,118				0	1.2

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

		Amount				Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
		275,329				Capital Gains/Losses		44,135,564		40,845,443		3,490,1		
						Other sales		0		0				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
X	JACOBS ENGN GRP INC DELA	469814107			11/10/2010		8/29/2013	5,247	3,846				0	1,4
X	JACOBS ENGN GRP INC DELA	469814107			2/11/2011		8/29/2013	6,822	6,077				0	7
X	JACOBS ENGN GRP INC DELA	469814107			4/8/2011		8/29/2013	5,189	4,561				0	6
X	JACOBS ENGN GRP INC DELA	469814107			7/6/2011		8/29/2013	7,696	5,618				0	2,0
X	JARDEN CORP	471109108			3/21/2013		11/13/2013	75,705	59,925				0	15,7
X	JOHNSON AND JOHNSON CC	478160104			11/12/2010		4/16/2013	21,657	16,788				0	4,8
X	JOHNSON AND JOHNSON CC	478160104			2/12/2010		4/16/2013	23,323	17,466				0	5,8
X	JOHNSON AND JOHNSON CC	478160104			3/12/2010		4/16/2013	2,249	1,733				0	5
X	JOHNSON AND JOHNSON CC	478160104			3/12/2010		4/24/2013	19,010	14,316				0	4,6
X	JOHNSON AND JOHNSON CC	478160104			4/12/2010		4/24/2013	18,754	14,330				0	4,4
X	JOHNSON AND JOHNSON CC	478160104			4/12/2010		7/22/2013	7,385	5,211				0	2,1
X	JOHNSON AND JOHNSON CC	478160104			5/12/2010		7/22/2013	27,693	19,410				0	8,2
X	PEABODY ENERGY CORP CC	704549104			6/8/2011		4/4/2013	8,946	25,020				0	-16,0
X	PEABODY ENERGY CORP CC	704549104			2/12/2010		4/4/2013	7,736	16,957				0	-9,2
X	PEABODY ENERGY CORP CC	704549104			3/12/2010		4/4/2013	7,934	19,474				0	-11,5
X	PEABODY ENERGY CORP CC	704549104			4/12/2010		4/4/2013	5,950	14,486				0	-8,5
X	PEABODY ENERGY CORP CC	704549104			6/11/2010		4/4/2013	7,934	15,668				0	-7,7
X	PEABODY ENERGY CORP CC	704549104			8/12/2010		4/4/2013	5,435	12,638				0	-7,2
X	PEABODY ENERGY CORP CC	704549104			9/10/2010		4/4/2013	5,574	12,977				0	-7,4
X	PEABODY ENERGY CORP CC	704549104			11/10/2010		4/4/2013	5,316	15,533				0	-10,2
X	OG E ENERGY CORP PV \$0 01	670837103			8/22/2011		5/29/2013	36,165	24,435				0	11,7
X	OASIS PETE INC NEW	674215108			7/13/2010		3/11/2013	8,638	3,629				0	5,0
X	OASIS PETE INC NEW	674215108			7/13/2010		11/13/2013	19,768	6,451				0	13,3
X	PATTERSON UTI ENERGY INC	703481101			2/11/2011		3/11/2013	1,665	1,751				0	-
X	PEABODY ENERGY CORP CC	704549104			1/12/2010		3/11/2013	3,100	7,018				0	-3,9
X	HCC INS HOLDING INC	404132102			10/17/2012		11/13/2013	63,656	50,050				0	13,6
X	HCP INC	40414LAF6			2/8/2012		3/11/2013	53,620	50,132				0	3,4
X	KELLOGG CO	487836BG2			6/20/2012		3/11/2013	60,495	60,294				0	2
X	KEMPER CORP DEL	488401100			7/12/2012		3/11/2013	7,119	7,183				0	-
X	KEMPER CORP DEL	488401100			7/12/2012		12/26/2013	19,773	15,140				0	4,6
X	KIMBERLY CLARK	494368103			4/12/2010		3/11/2013	17,580	11,493				0	6,0
X	KINDER MORGAN ENER PART	494550BL9			5/8/2012		3/11/2013	83,806	81,315				0	2,4
X	KINDER MORGAN INC DEL	49456B101			2/5/2013		3/11/2013	26,459	26,567				0	-1
X	KRAFT FOODS INC	50075NAL8			2/16/2010		3/11/2013	332,868	329,361				0	3,5
X	KRAFT FOODS INC	50075NAU8			6/29/2009		3/11/2013	119,726	102,562				0	17,1
X	KRAFT FOODS INC	50075NAU8			5/20/2010		11/5/2013	57,957	53,662				0	4,2
X	KRAFT FOODS INC	50075NAU8			6/20/2012		11/5/2013	423,086	420,556				0	2,5
X	KRAFT FOODS INC	50075NAU8			6/29/2009		11/5/2013	63,753	56,242				0	7,5
X	LEAR CORP SHS	521865204			5/2/2012		3/11/2013	8,565	6,347				0	2,2
X	LEAR CORP SHS	521865204			5/2/2012		10/10/2013	14,254	8,202				0	6,0
X	LEAR CORP SHS	521865204			5/2/2012		12/12/2013	18,512	9,438				0	9,0
X	LENNAR CORP CL A	526057104			8/27/2010		1/10/2013	5,006	1,639				0	3,3
X	LENNAR CORP CL A	526057104			9/10/2010		1/10/2013	6,442	2,308				0	4,1
X	LENNAR CORP CL A	526057104			10/11/2010		1/10/2013	7,468	2,981				0	4,4
X	LENNAR CORP CL A	526057104			12/10/2010		1/10/2013	11,325	4,875				0	6,4
X	LENNAR CORP CL A	526057104			12/10/2010		3/11/2013	1,003	424				0	5
X	LENNAR CORP CL A	526057104			2/11/2011		3/11/2013	3,637	1,833				0	1,8
X	LEUCADIA NATL CORP	527288104			3/22/2012		3/11/2013	3,542	3,111				0	4
X	LEUCADIA NATL CORP	527288104			3/22/2012		3/14/2013	19	17				0	
X	LEUCADIA NATL CORP	527288104			3/22/2012		7/15/2013	59,422	51,649				0	7,7
X	LIMITED BRANDS INC	532716107			7/13/2010		2/4/2013	19,274	9,933				0	9,3
X	LIMITED BRANDS INC	532716107			8/12/2010		2/4/2013	5,808	3,065				0	2,7
X	LIMITED BRANDS INC	532716107			9/10/2010		2/4/2013	5,235	2,800				0	2,4
X	PEABODY ENERGY CORP CC	704549104			12/10/2010		4/4/2013	5,950	18,483				0	-12,5
X	PEABODY ENERGY CORP CC	704549104			1/11/2011		4/4/2013	2,658	8,591				0	-5,9
X	PEABODY ENERGY CORP CC	704549104			3/11/2011		4/4/2013	3,273	10,338				0	-7,0
X	PEABODY ENERGY CORP CC	704549104			4/8/2011		4/4/2013	5,197	19,158				0	-12,9
X	PEABODY ENERGY CORP CC	704549104			5/9/2011		4/4/2013	4,503	14,489				0	-9,9
X	PEABODY ENERGY CORP CC	704549104			7/6/2011		4/4/2013	4,304	12,937				0	-8,6
X	PEABODY ENERGY CORP CC	704549104			8/10/2011		4/4/2013	2,182	4,993				0	-2,8
X	PEABODY ENERGY CORP CC	704549104			5/12/2010		4/4/2013	7,934	17,315				0	-9,3
X	PEABODY ENERGY CORP CC	704549104			1/12/2010		4/4/2013	4,304	10,650				0	-6,3
X	PEABODY ENERGY CORP CC	704549104			10/11/2010		4/4/2013	6,367	16,604				0	-10,2
X	PEABODY ENERGY CORP CC	704549104			2/11/2011		4/4/2013	7,101	22,354				0	-15,2
X	FIRSTENERGY CORP	337932107			1/11/2011		2/6/2013	12,301	11,790				0	5
X	FIRSTENERGY CORP	337932107			2/11/2011		2/6/2013	10,749	10,791				0	-
X	FIRSTENERGY CORP	337932107			3/11/2011		2/6/2013	7,604	7,341				0	2
X	FIRSTENERGY CORP	337932107			4/8/2011		2/6/2013	13,456	12,559				0	8

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

		Amount				Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
		275,329				Capital Gains/Losses		44,135,564		40,645,443		3,490,1		
		Short Term CG Distributions				Other sales		0		0				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
X	FIRSTENERGY CORP	337932107			5/9/2011		2/6/2013	10,629	11,101				0	-4
X	FIRSTENERGY CORP	337932107			6/8/2011		2/6/2013	8,519	9,310				0	-7
X	FIRSTENERGY CORP	337932107			7/6/2011		2/6/2013	11,784	13,097				0	-1,3
X	FIRSTENERGY CORP	337932107			8/10/2011		2/6/2013	6,648	6,761				0	-1
X	GENL DYNAMICS CORP COM	369550108			10/11/2010		2/12/2013	19,754	18,774				0	9
X	FLOWERS FOODS INC COM	343498101			3/6/2013		3/11/2013	4,137	4,172				0	-
X	GENL DYNAMICS CORP COM	369550108			11/10/2010		2/12/2013	18,152	18,625				0	-4
X	GENL DYNAMICS CORP COM	369550108			12/10/2010		2/12/2013	13,347	13,861				0	-5
X	GENL DYNAMICS CORP COM	369550108			1/11/2011		2/12/2013	17,885	19,156				0	-1,2
X	INGRAM MICRO INC CL A	457153104			8/12/2010		3/11/2013	2,967	2,393				0	5
X	INGRAM MICRO INC CL A	457153104			7/13/2010		3/11/2013	396	322				0	
X	FLOWERS FOODS INC COM	343498101			3/6/2013		7/8/2013	11	10				0	
X	INGRAM MICRO INC CL A	457153104			10/11/2010		3/11/2013	3,363	2,995				0	3
X	FOREST CITY ENTRPRS CL A	345550107			4/21/2011		3/11/2013	12,134	13,643				0	-1,5
X	INGRAM MICRO INC CL A	457153104			12/10/2010		3/11/2013	494	468				0	
X	INTEL CORP	458140100			1/12/2010		3/11/2013	15,198	14,510				0	6
X	FOREST CITY ENTRPRS CL A	345550107			4/21/2011		3/28/2013	20,735	22,078				0	-1,3
X	INTL BUSINESS MACHINES	459200101			1/12/2010		3/11/2013	35,262	21,954				0	13,3
X	FULTON FINL CORP PA	360271100			2/4/2013		3/11/2013	4,847	4,453				0	1
X	GALLAGHER ARTHUR J & CO	363578109			4/17/2013		8/15/2013	69,561	67,001				0	2,5
X	GENL DYNAMICS CORP COM	369550108			1/12/2010		2/11/2013	22,007	23,238				0	-1,2
X	GENL DYNAMICS CORP COM	369550108			2/12/2010		2/11/2013	22,674	22,726				0	-
X	GENL DYNAMICS CORP COM	369550108			3/12/2010		2/11/2013	23,341	25,739				0	-2,3
X	GENL DYNAMICS CORP COM	369550108			4/12/2010		2/11/2013	20,007	23,279				0	-3,2
X	GENL DYNAMICS CORP COM	369550108			5/12/2010		2/11/2013	20,007	22,256				0	-2,2
X	GENL DYNAMICS CORP COM	369550108			6/11/2010		2/11/2013	14,338	13,777				0	5
X	GENL DYNAMICS CORP COM	369550108			8/12/2010		2/12/2013	17,752	16,119				0	1,6
X	GENL DYNAMICS CORP COM	369550108			6/11/2010		2/12/2013	12,346	11,855				0	4
X	GENL DYNAMICS CORP COM	369550108			9/10/2010		2/12/2013	13,814	12,603				0	1,2
X	VERIFONE SYSTEMS INC	92342Y109			2/7/2013		2/27/2013	32,892	60,797				0	-27,9
X	VERIZON COMMUNICATIONS	92343VAM6			6/29/2009		3/11/2013	60,296	51,221				0	9,0
X	VERIZON COMMUNICATIONS	92343VAM6			6/29/2009		10/29/2013	221,555	194,131				0	27,4
X	VERIZON COMMUNICATIONS	92343VAM6			5/20/2010		10/29/2013	58,304	54,003				0	4,3
X	VERIZON COMMUNICATIONS	92343VBB9			8/20/2012		3/11/2013	343,604	342,593				0	1,0
X	VERIZON COMMUNICATIONS	92343VBB9			6/20/2012		3/11/2013	65,689	65,496				0	1
X	VERIZON COMMUNICATIONS	92343VBB9			6/20/2012		10/29/2013	297,012	296,388				0	6
X	VIRGINIA ELECTRIC POWER	927804FC3			6/29/2009		3/11/2013	48,121	41,778				0	6,3
X	VODAFONE GROPC PL SP AD	92857W209			1/12/2010		2/21/2013	18,206	16,628				0	1,5
X	VODAFONE GROPC PL SP AD	92857W209			2/12/2010		2/21/2013	19,882	17,456				0	2,2
X	VODAFONE GROPC PL SP AD	92857W209			3/12/2010		2/21/2013	18,452	17,332				0	1,1
X	VODAFONE GROPC PL SP AD	92857W209			4/12/2010		2/21/2013	18,452	17,362				0	1,0
X	VODAFONE GROPC PL SP AD	92857W209			5/12/2010		2/21/2013	19,682	16,613				0	3,0
X	VODAFONE GROPC PL SP AD	92857W209			6/11/2010		2/21/2013	17,222	14,369				0	2,8
X	VODAFONE GROPC PL SP AD	92857W209			8/12/2010		2/21/2013	14,491	14,070				0	4
X	VODAFONE GROPC PL SP AD	92857W209			9/10/2010		2/21/2013	15,795	15,947				152	
X	VODAFONE GROPC PL SP AD	92857W209			10/11/2010		2/21/2013	12,892	13,711				819	
X	VODAFONE GROPC PL SP AD	92857W209			11/10/2010		2/21/2013	13,753	15,750				1,997	
X	VODAFONE GROPC PL SP AD	92857W209			12/10/2010		2/21/2013	14,762	15,809				1,047	
X	VODAFONE GROPC PL SP AD	92857W209			1/11/2011		2/21/2013	18,009	20,108				2,099	
X	VODAFONE GROPC PL SP AD	92857W209			2/11/2011		2/21/2013	10,481	12,438				1,957	
X	VODAFONE GROPC PL SP AD	92857W209			3/11/2011		2/21/2013	9,423	11,063				1,641	
X	VODAFONE GROPC PL SP AD	92857W209			4/8/2011		2/21/2013	14,442	17,145				2,703	
X	FIRSTMERIT CORP	337915102			9/27/2012		12/12/2013	16,256	11,267				0	4,9
X	FIRSTENERGY CORP	337932107			5/12/2010		2/6/2013	15,884	14,615				0	1,2
X	FIRSTENERGY CORP	337932107			4/12/2010		2/6/2013	13,881	13,968				0	-
X	FIRSTENERGY CORP	337932107			1/12/2010		2/6/2013	15,864	18,732				0	-2,8
X	FIRSTENERGY CORP	337932107			2/12/2010		2/6/2013	17,054	16,929				0	1
X	FIRSTENERGY CORP	337932107			3/12/2010		2/6/2013	17,847	17,812				0	
X	FIRSTENERGY CORP	337932107			6/11/2010		2/6/2013	19,831	18,379				0	1,4
X	FIRSTENERGY CORP	337932107			8/12/2010		2/6/2013	11,581	10,540				0	1,0
X	FIRSTENERGY CORP	337932107			9/10/2010		2/6/2013	13,604	12,811				0	7
X	FIRSTENERGY CORP	337932107			10/11/2010		2/6/2013	11,145	10,857				0	2
X	FIRSTENERGY CORP	337932107			11/10/2010		2/6/2013	14,318	12,920				0	1,3
X	FIRSTENERGY CORP	337932107			12/10/2010		2/6/2013	7,932	7,154				0	7
X	FIRSTENERGY CORP	337932107			12/10/2010		2/6/2013	3,981	3,577				0	4
X	CBRE GROUP INC	12504L109			3/6/2013		4/5/2013	58,201	59,971				0	-1,7
X	CVS CAREMARK CORP	126650BH2			6/29/2009		3/11/2013	47,221	40,219				0	7,0
X	CVS CAREMARK CORP	126650BH2			6/29/2009		11/5/2013	148,728	130,614				0	18,1

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

		Amount						Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		Long Term CG Distributions	275,329					Capital Gains/Losses		44,135,564		40,645,443		3,490.1	
		Short Term CG Distributions						Other sales	0	0		0			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
X	CVS CAREMARK CORP	126650BH2			5/20/2010		11/5/2013	57,203	52,719				0	4,4	
X	CABOT OIL & GAS CORP	127097103			8/11/2011		1/10/2013	26,886	19,488				0	7,3	
X	CABOT OIL & GAS CORP	127097103			7/6/2012		1/10/2013	29,889	24,886				0	5,0	
X	CANADIAN NATL RAILWAY CO	136375102			1/12/2010		3/11/2013	23,822	13,146				0	10,6	
X	CANADIAN NATL RAILWAY CO	136375102			2/12/2010		5/2/2013	38,111	19,925				0	18,1	
X	CANADIAN NATL RAILWAY CO	136375102			1/12/2010		5/2/2013	12,997	7,377				0	5,6	
X	CANADIAN NATL RAILWAY CO	136375102			5/12/2010		5/2/2013	22,867	14,245				0	8,6	
X	CANADIAN NATL RAILWAY CO	136375102			3/12/2010		5/2/2013	34,203	20,108				0	14,0	
X	CANADIAN NATL RAILWAY CO	136375102			4/12/2010		5/2/2013	39,089	24,266				0	14,8	
X	CANADIAN NATL RAILWAY CO	136375102			5/12/2010		5/6/2013	6,598	4,018				0	2,5	
X	CANADIAN NATL RAILWAY CO	136375102			3/11/2011		5/6/2013	10,596	7,822				0	2,7	
X	CANADIAN NATL RAILWAY CO	136375102			8/12/2010		5/6/2013	37,687	22,759				0	14,9	
X	CANADIAN NATL RAILWAY CO	136375102			1/11/2011		5/6/2013	25,891	17,659				0	8,2	
X	CANADIAN NATL RAILWAY CO	136375102			12/10/2010		5/6/2013	29,990	20,082				0	9,9	
X	CANADIAN NATL RAILWAY CO	136375102			6/11/2010		5/6/2013	39,986	23,900				0	16,0	
X	CANADIAN NATL RAILWAY CO	136375102			9/10/2010		5/6/2013	26,991	17,018				0	9,9	
X	CANADIAN NATL RAILWAY CO	136375102			11/10/2010		5/6/2013	25,291	16,386				0	8,9	
X	CANADIAN NATL RAILWAY CO	136375102			2/11/2011		5/6/2013	24,492	17,200				0	7,2	
X	CANADIAN NATL RAILWAY CO	136375102			7/6/2011		5/7/2013	18,848	14,961				0	3,8	
X	CANADIAN NATL RAILWAY CO	136375102			3/11/2011		5/7/2013	19,352	14,169				0	5,1	
X	CANADIAN NATL RAILWAY CO	136375102			5/9/2011		5/7/2013	24,190	18,492				0	5,6	
X	CANADIAN NATL RAILWAY CO	136375102			4/8/2011		5/7/2013	24,291	17,997				0	6,2	
X	CANADIAN NATL RAILWAY CO	136375102			6/8/2011		5/7/2013	28,625	21,485				0	7,1	
X	CANADIAN NATL RAILWAY CO	136375102			8/10/2011		5/7/2013	26,206	17,679				0	8,5	
X	USD CAN NATURAL RES	136385AK7			6/30/2009		3/11/2013	40,754	35,584				0	5,1	
X	CANON INC ADR REP5SH	138006309			3/11/2013		4/16/2013	39,584	39,521				0		
X	CANON INC ADR REP5SH	138006309			3/11/2013		5/21/2013	21,465	21,432				0		
X	CANON INC ADR REP5SH	138006309			3/11/2013		5/22/2013	21,946	21,506				0	4	
X	CAPITAL ONE FINANCIAL CO	14040HAR6			2/11/2010		3/11/2013	66,531	58,426				0	8,1	
X	CAPITAL ONE FINANCIAL CO	14040HAR6			3/5/2012		8/12/2013	194,289	186,509				0	7,7	
X	CAPITAL ONE FINANCIAL CO	14040HAR6			2/11/2010		8/12/2013	88,313	79,281				0	9,0	
X	CAPITAL ONE FINANCIAL CO	14040HAZ8			6/20/2012		3/11/2013	68,399	65,399				0	1,0	
X	CAREFUSION CORP SHS	14170T101			8/20/2010		3/11/2013	14,842	10,028				0	4,8	
X	CAROLINA POWER & LIGHT	144141CT3			2/16/2010		3/11/2013	358,211	355,426				0	2,7	
X	CARPENTER TECHNOLOGY	144285103			7/7/2011		3/11/2013	1,492	1,819				0	-3	
X	CATERPILLAR INC DEL	149123101			4/12/2010		3/11/2013	50,131	38,794				0	13,3	
X	CATERPILLAR INC DEL	149123101			9/10/2010		3/11/2013	34,545	28,862				0	7,6	
X	CATERPILLAR INC DEL	149123101			10/11/2010		3/11/2013	43,386	38,244				0	5,1	
X	CATERPILLAR INC DEL	149123101			2/12/2010		3/11/2013	54,689	33,204				0	21,4	
X	CATERPILLAR INC DEL	149123101			6/11/2010		3/11/2013	54,689	35,669				0	19,0	
X	CATERPILLAR INC DEL	149123101			12/10/2010		3/11/2013	20,235	19,947				0	2	
X	CATERPILLAR INC DEL	149123101			3/12/2010		3/11/2013	50,131	33,187				0	16,9	
X	CATERPILLAR INC DEL	149123101			1/12/2010		3/11/2013	52,866	36,215				0	16,6	
X	CATERPILLAR INC DEL	149123101			11/10/2010		3/11/2013	34,636	31,388				0	3,2	
X	CATERPILLAR INC DEL	149123101			8/12/2010		3/11/2013	49,129	36,558				0	12,5	
X	CATERPILLAR INC DEL	149123101			5/12/2010		3/11/2013	54,689	40,774				0	13,9	
X	CATERPILLAR INC DEL	149123101			6/8/2011		4/4/2013	46,335	54,211				0	-7,8	
X	CATERPILLAR INC DEL	149123101			8/10/2011		4/4/2013	38,599	39,002				0	-4	
X	CATERPILLAR INC DEL	149123101			12/10/2010		4/4/2013	23,378	24,979				0	-1,6	
X	CATERPILLAR INC DEL	149123101			4/8/2011		4/4/2013	36,580	47,730				0	-11,1	
X	CATERPILLAR INC DEL	149123101			2/11/2011		4/4/2013	28,069	31,852				0	-5,7	
X	CATERPILLAR INC DEL	149123101			7/6/2011		4/4/2013	22,369	28,817				0	-6,4	
X	CATERPILLAR INC DEL	149123101			3/11/2011		4/4/2013	38,514	44,985				0	-6,4	
X	CATERPILLAR INC DEL	149123101			1/11/2011		4/4/2013	30,862	34,727				0	-3,9	
X	CANADIAN NATL RAILWAY CO	136375102			10/11/2010		5/6/2013	27,391	18,161				0	9,2	
X	CENTURYLINK INC SHS	156700106			10/11/2010		2/20/2013	18,858	21,269				0	-2,4	
X	CATERPILLAR INC DEL	149123101			5/9/2011		4/4/2013	24,976	33,291				0	-8,3	
X	CENTURYLINK INC SHS	156700106			2/11/2011		2/20/2013	10,128	13,332				0	-3,2	
X	CENTURYLINK INC SHS	156700106			5/9/2011		2/20/2013	19,710	23,832				0	-3,9	
X	CENTURYLINK INC SHS	156700106			6/8/2011		2/20/2013	9,412	11,248				0	-1,8	
X	CENTURYLINK INC SHS	156700106			7/6/2011		2/20/2013	17,903	21,805				0	-3,7	
X	CONSOL ENERGY INC COM	20854P109			2/11/2011		9/26/2013	16,245	22,770				0	-6,5	
X	CONSOL ENERGY INC COM	20854P109			11/10/2010		9/26/2013	8,612	10,715				0	-2,1	
X	CONSOL ENERGY INC COM	20854P109			5/9/2011		9/26/2013	7,058	10,504				0	-3,4	
X	CONSOL ENERGY INC COM	20854P109			12/10/2010		9/26/2013	10,132	13,256				0	-3,1	
X	CONSOL ENERGY INC COM	20854P109			10/11/2010		9/26/2013	8,376	9,873				0	-1,4	
X	CONSOL ENERGY INC COM	20854P109			6/8/2011		9/26/2013	10,706	15,541				0	-4,8	
X	CONSOL ENERGY INC COM	20854P109			7/6/2011		9/27/2013	8,501	12,079				0	-3,5	

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

		Amount						Totals	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions		275,328						Capital Gains/Losses	44,135,584		40,845,443		3,480.1	
Short Term CG Distributions								Other sales	0		0			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
X	FIDELITY NATIONAL FINANC	31620R105			7/7/2011		3/11/2013	1,064	883				0	3
X	FIFTH THIRD BANCORP	318773100			12/20/2012		3/11/2013	20,825	19,416				0	1.4
X	FIRST NIAGARA FINL GROUP	33582V108			7/13/2010		3/11/2013	5,742	9,118				3,375	
X	DEERE CO	244199105			1/12/2010		3/11/2013	41,200	25,878				0	15.3
X	DELTA AIR LINES INC	247361702			7/13/2010		3/11/2013	6,104	4,604				0	1.5
X	DELTA AIR LINES INC	247361702			2/11/2011		4/17/2013	1,193	934				0	2
X	DELTA AIR LINES INC	247361702			9/10/2010		4/17/2013	3,165	2,216				0	9
X	DELTA AIR LINES INC	247361702			11/10/2010		4/17/2013	4,802	4,366				0	4
X	DELTA AIR LINES INC	247361702			8/12/2010		4/17/2013	2,875	2,189				0	6
X	DELTA AIR LINES INC	247361702			7/13/2010		4/17/2013	15,796	12,650				0	3.1
X	DELTA AIR LINES INC	247361702			2/11/2011		7/24/2013	4,935	2,838				0	2.0
X	DELTA AIR LINES INC	247361702			5/9/2011		7/24/2013	10,890	5,784				0	5.1
X	DELTA AIR LINES INC	247361702			8/22/2011		7/24/2013	16,034	5,904				0	10.1
X	DEUTSCHE POST AG SHS	25157Y202			5/22/2013		12/9/2013	47,259	36,285				0	10.9
X	MDU RESOURCES GRP INC	552690109			3/9/2011		3/11/2013	7,224	6,454				0	7
X	MDU RESOURCES GRP INC	552690109			3/9/2011		3/28/2013	6,740	6,077				0	6
X	MDU RESOURCES GRP INC	552690109			4/8/2011		3/28/2013	4,698	4,444				0	2
X	MDU RESOURCES GRP INC	552690109			4/13/2011		3/28/2013	14,684	13,667				0	1.0
X	MDU RESOURCES GRP INC	552690109			6/8/2011		3/28/2013	6,715	6,106				0	6
X	MDU RESOURCES GRP INC	552690109			8/10/2011		3/28/2013	9,544	7,469				0	2.0
X	MDU RESOURCES GRP INC	552690109			2/16/2012		3/28/2013	20,834	18,311				0	2.5
X	GLOBAL SMALL CAP PORT	581656307			7/13/2010		3/11/2013	298,072	227,306				0	70.7
X	MANPOWERGROUP	56418H100			8/22/2011		3/11/2013	8,949	5,798				0	3.1
X	MANPOWERGROUP	56418H100			8/22/2011		5/15/2013	26,688	17,247				0	9.4
X	MANPOWERGROUP	56418H100			8/22/2011		12/12/2013	21,465	9,787				0	11.6
X	MARATHON OIL CORP	565849108			1/12/2010		3/11/2013	10,050	5,747				0	4.3
X	MARATHON PETROLEUM CO	56585A102			1/12/2010		3/11/2013	18,751	5,553				0	13.1
X	MATTEL INC COM	577081102			7/13/2010		3/11/2013	10,900	5,963				0	4.9
X	MATTEL INC COM	577081102			7/13/2010		7/10/2013	35,527	17,134				0	18.3
X	MATTEL INC COM	577081102			8/12/2010		7/10/2013	2,647	1,192				0	1.4
X	MATTEL INC COM	577081102			8/10/2011		12/19/2013	15,358	7,513				0	7.8
X	MATTEL INC COM	577081102			6/8/2011		12/19/2013	12,015	6,381				0	5.8
X	MATTEL INC COM	577081102			2/11/2011		12/19/2013	9,215	4,922				0	4.2
X	MATTEL INC COM	577081102			8/12/2010		12/19/2013	5,149	2,301				0	2.8
X	MATTEL INC COM	577081102			9/10/2010		12/19/2013	6,188	2,934				0	3.3
X	MATTEL INC COM	577081102			10/11/2010		12/19/2013	4,969	2,500				0	2.4
X	MATTEL INC COM	577081102			12/10/2010		12/19/2013	9,034	4,809				0	4.2
X	MATTEL INC COM	577081102			4/8/2011		12/19/2013	8,808	4,722				0	4.0
X	MCDERMOTT INTL INC	580037109			11/15/2012		3/11/2013	6,294	5,732				0	5
X	MEADWESTVACO CORP	583334107			1/12/2010		3/11/2013	22,524	15,752				0	6.7
X	MERCK AND CO INC SHS	58933Y105			1/12/2010		6/27/2013	11,376	9,040				0	2.3
X	MERCK & CO INC	58933YAA3			7/26/2011		3/11/2013	33,136	30,623				0	2.5
X	METLIFE INC	59156RAU2			12/8/2009		3/11/2013	111,803	102,451				0	9.3
X	METLIFE INC	59156RAU2			12/21/2011		3/11/2013	117,667	111,038				0	6.6
X	MICROSOFT CORP	594918104			7/15/2010		8/28/2013	37,096	28,800				0	8.2
X	MICROCHIP TECHNOLOGY IN	595017104			11/28/2012		3/11/2013	8,633	7,008				0	1.6
X	MICROCHIP TECHNOLOGY IN	595017104			11/28/2012		8/29/2013	64,194	48,040				0	16.1
X	MIDAMERICAN ENERGY HLDG	59562VAT4			6/29/2009		3/11/2013	65,808	58,816				0	9.1
X	MORGAN STANLEY	61747VVAL3			6/20/2012		3/11/2013	51,439	44,449				0	6.9
X	OCCIDENTAL PETE CORP CA	674599105			1/12/2010		3/11/2013	33,075	31,892				0	1.1
X	OFFICE DEPOT INC	676220106			7/3/2013		11/13/2013	18,523	14,302				0	4.2
X	OFFICE DEPOT INC	676220106			8/7/2013		12/11/2013	3	2				0	
X	OIL STS INTL INC DEL COM	678026105			1/17/2013		3/11/2013	3,497	3,481				0	
X	OIL STS INTL INC DEL COM	678026105			1/17/2013		5/15/2013	21,570	16,478				0	5.0
X	OIL STS INTL INC DEL COM	678026105			1/17/2013		11/13/2013	21,424	15,705				0	5.7
X	OLD REPUB INTL CORP	680223104			1/17/2013		3/11/2013	8,780	8,527				0	2
X	OLD REPUB INTL CORP	680223104			1/17/2013		12/26/2013	78,020	53,950				0	22.9
X	OMNICARE INC	681904108			1/14/2011		3/11/2013	9,486	6,567				0	2.9
X	OMNICARE INC	681904108			1/14/2011		8/29/2013	36,295	17,215				0	19.0
X	OMNICARE INC	681904108			1/14/2011		9/25/2013	24,622	11,721				0	12.9
X	OMNICARE INC	681904108			1/20/2011		9/25/2013	25,447	12,008				0	13.4
X	OMNICARE INC	681904108			1/20/2011		10/10/2013	10,118	4,669				0	5.4
X	OMNICARE INC	681904108			2/11/2011		10/10/2013	9,612	4,689				0	4.9
X	OMNICARE INC	681904108			3/11/2011		10/10/2013	13,547	7,269				0	6.2
X	OMNICARE INC	681904108			4/8/2011		10/10/2013	7,251	4,019				0	3.2
X	OMNICARE INC	681904108			5/9/2011		10/10/2013	12,985	7,576				0	5.4
X	OMNICARE INC	681904108			6/8/2011		10/10/2013	15,009	8,150				0	6.8
X	OMNICARE INC	681904108			7/8/2011		10/10/2013	9,781	5,654				0	4.1

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

		Amount						Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		Long Term CG Distributions	275,329					Capital Gains/Losses		44,135,564		40,645,443		3,490,1	
		Short Term CG Distributions						Other sales	0	0		0			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
613	X	OMNICARE INC	681904108		8/10/2011		10/10/2013	31,928	14,937				0	16.9	
614	X	OMNICOM GROUP INC	681919AZ9		5/8/2012		3/11/2013	90,478	90,800				0	-3	
615	X	ON SEMICONDUCTOR CRP C	682189105		1/12/2012		3/11/2013	6,335	6,548				0	-2	
616	X	ON SEMICONDUCTOR CRP C	682189105		1/12/2012		10/30/2013	42,598	50,995				0	-8.3	
617	X	ON SEMICONDUCTOR CRP C	682189105		6/7/2012		10/30/2013	14,474	14,384				0		
618	X	RIO TINTO PLC SPNSRD ADR	767204100		2/11/2011		4/4/2013	13,838	22,469				0	-8.6	
619	X	RIO TINTO PLC SPNSRD ADR	767204100		3/11/2011		4/4/2013	11,043	15,456				0	-4.4	
620	X	RIO TINTO PLC SPNSRD ADR	767204100		4/8/2011		4/4/2013	9,165	14,889				0	-5.7	
621	X	FIRST NIAGARA FINL GROUP	33582V108		7/13/2010		11/13/2013	9,338	11,407				0	-2.0	
622	X	FIRST NIAGARA FINL GROUP	33582V108		8/7/2010		11/13/2013	7,464	9,305				0	-1.8	
623	X	FIRST NIAGARA FINL GROUP	33582V108		10/11/2010		11/13/2013	3,639	3,953				0	-3	
624	X	FIRST NIAGARA FINL GROUP	33582V108		12/10/2010		11/13/2013	3,288	4,007				0	-7	
625	X	FIRST NIAGARA FINL GROUP	33582V108		3/11/2011		11/13/2013	4,526	5,797				0	-1.2	
626	X	FIRST NIAGARA FINL GROUP	33582V108		5/9/2011		11/13/2013	1,611	2,055				0	-4	
627	X	FIRST NIAGARA FINL GROUP	33582V108		8/12/2010		11/13/2013	2,466	2,863				0	-3	
628	X	FIRSTMERIT CORP	337915102		9/27/2012		3/11/2013	7,438	7,299				0	1	
629	X	HCP INC	40414LAH2		11/16/2012		3/11/2013	34,810	34,880				0	-	
630	X	HCP INC	40414LAH2		11/16/2012		3/26/2013	165,427	164,338				0	1.0	
631	X	HSBC BANK USA	40428EJQ3		7/6/2009		3/11/2013	83,183	80,038				0	3.1	
632	X	HSBC BANK USA	40428EJQ3		2/12/2010		3/11/2013	337,932	329,468				0	8.4	
633	X	HANCOCK HOLDING CO	410120109		1/26/2012		3/11/2013	2,446	2,653				0	-2	
634	X	HANESBRANDS INC	410345102		12/28/2011		1/10/2013	51,142	31,615				0	19.5	
635	X	HANESBRANDS INC	410345102		12/28/2011		3/11/2013	4,500	2,478				0	2.0	
636	X	HANESBRANDS INC	410345102		12/28/2011		7/3/2013	22,483	9,491				0	12.9	
637	X	HANESBRANDS INC	410345102		12/28/2011		7/31/2013	67,741	23,673				0	44.0	
638	X	HANESBRANDS INC	410345102		3/21/2013		7/31/2013	23,678	15,772				0	7.9	
639	X	HENNES AND MAURITZ AB-	425883105		3/11/2013		12/9/2013	34,759	30,890				0	3.8	
640	X	HENNES AND MAURITZ AB-	425883105		3/11/2013		12/10/2013	42,885	38,174				0	4.7	
641	X	HOLLYFRONTIER CORP	436106108		12/9/2010		1/10/2013	36,556	14,572				0	21.9	
642	X	HOLLYFRONTIER CORP	436106108		1/11/2011		1/17/2013	10,663	4,353				0	6.3	
643	X	HOLLYFRONTIER CORP	436106108		12/9/2010		1/17/2013	12,332	4,670				0	7.6	
644	X	HOLLYFRONTIER CORP	436106108		4/8/2011		1/17/2013	13,260	8,917				0	4.3	
645	X	HOLLYFRONTIER CORP	436106108		6/8/2011		1/17/2013	15,485	9,658				0	5.8	
646	X	HOLLYFRONTIER CORP	436106108		8/10/2011		1/17/2013	10,385	7,711				0	2.6	
647	X	HOME DEPOT INC	437076102		4/9/2010		3/11/2013	38,041	17,755				0	20.2	
648	X	HOME DEPOT INC	437076AW2		7/26/2011		3/11/2013	51,286	46,409				0	4.8	
649	X	HONEYWELL INTL INC DEL	438516108		4/6/2011		3/11/2013	33,317	26,623				0	6.6	
650	X	HONEYWELL INTERNATIONAL	438516AW6		2/12/2010		3/11/2013	325,000	325,000				0		
651	X	HONEYWELL INTERNATIONAL	438516AW6		7/14/2009		3/11/2013	150,000	150,000				0		
652	X	HONEYWELL INTERNATIONAL	438516AX4		6/29/2009		3/11/2013	59,195	51,428				0	7.7	
653	X	HONEYWELL INTERNATIONAL	438516AX4		6/29/2009		11/5/2013	28,682	25,629				0	3.0	
654	X	PTC INC SHS	69370C100		9/13/2012		3/11/2013	10,012	9,035				0	9	
655	X	ORACLE CORP	68389XAC9		6/29/2009		3/11/2013	66,136	57,302				0	8.8	
656	X	ORACLE CORP	68389XAC9		6/29/2009		1/5/2013	29,149	25,926				0	3.2	
657	X	OWENS & MINOR INC NEW CC	690732102		9/18/2012		3/11/2013	11,935	11,262				0	6	
658	X	OWENS & MINOR INC NEW CC	690732102		9/18/2012		12/5/2013	35,708	28,666				0	6.8	
659	X	OWENS ILL INC COM NEW	690768403		7/22/2010		3/11/2013	10,798	11,883				0	-1.0	
660	X	OWENS ILL INC COM NEW	690768403		7/22/2010		7/10/2013	5,425	5,615				0	-1	
661	X	OWENS ILL INC COM NEW	690768403		9/10/2010		7/10/2013	3,674	3,626				0		
662	X	OWENS ILL INC COM NEW	690768403		11/10/2010		7/10/2013	4,162	4,075				0		
663	X	OWENS ILL INC COM NEW	690768403		12/9/2010		7/10/2013	11,911	12,166				0	-2	
664	X	PNM RESOURCES INC	69349H107		10/17/2012		3/11/2013	7,814	7,467				0	3	
665	X	PVH CORP	693656100		11/5/2010		3/11/2013	3,855	2,139				0	1.7	
666	X	RIO TINTO PLC SPNSRD ADR	767204100		5/9/2011		4/4/2013	17,733	26,416				0	-8.6	
667	X	RIO TINTO PLC SPNSRD ADR	767204100		6/8/2011		4/4/2013	16,359	24,214				0	-7.8	
668	X	RIO TINTO PLC SPNSRD ADR	767204100		7/6/2011		4/4/2013	10,081	15,735				0	-5.6	
669	X	RIO TINTO PLC SPNSRD ADR	767204100		8/10/2011		4/4/2013	24,057	29,628				0	-5.5	
670	X	ROCHE HLDG LTD SPN ADR	771195104		3/11/2013		7/17/2013	40,137	36,205				0	3.9	
671	X	ROCK TENN CO CL A	772739207		8/31/2012		3/11/2013	8,188	6,108				0	2.0	
672	X	ROCK TENN CO CL A	772739207		8/31/2012		12/19/2013	24,979	16,243				0	8.7	
673	X	ROCKWOOD HLDGS INC	774415103		4/13/2012		3/11/2013	9,497	7,260				0	2.2	
674	X	ROCKWOOD HLDGS INC	774415103		4/13/2012		5/15/2013	18,987	14,023				0	4.9	
675	X	ROGERS WIRELESS INC	77531QAD0		7/9/2009		3/11/2013	47,428	45,755				0	1.6	
676	X	ROGERS WIRELESS INC	77531QAD0		2/24/2010		3/11/2013	342,534	334,543				0	7.9	
677	X	ROYAL DUTCH SHEL PLC	780259107		3/11/2013		7/24/2013	16,599	15,915				0	6	
678	X	SM ENERGY CO SHS	78454L100		7/13/2010		3/11/2013	6,355	4,904				0	1.4	
679	X	SM ENERGY CO SHS	78454L100		7/13/2010		11/13/2013	23,864	12,261				0	11.6	
680	X	SM ENERGY CO SHS	78454L100		8/12/2010		11/13/2013	4,773	2,054				0	2.7	

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Cost, Other Basis and Expenses		Net Gain or Loss			
									Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
									Other sales		44,135,564		40,645,443		3,490,1	
	Long Term CG Distributions	Amount 275,329														
	Short Term CG Distributions								0		0					
681	X SM ENERGY CO SHS	78454L100			8/12/2010		12/26/2013	983	448				0	5		
682	X HOSPIRA INC	441060100			10/12/2011		3/11/2013	6,967	9,012				0	-2.0		
683	X IDEX CORP DELAWARE COM	45167R104			8/12/2010		2/4/2013	5,872	3,535				0	2.1		
684	X IDEX CORP DELAWARE COM	45167R104			7/13/2010		2/4/2013	35,789	21,725				0	14.0		
685	X IDEX CORP DELAWARE COM	45167R104			9/10/2010		2/4/2013	3,714	2,443				0	1.2		
686	X IDEX CORP DELAWARE COM	45167R104			10/11/2010		2/4/2013	3,765	2,764				0	1.0		
687	X IDEX CORP DELAWARE COM	45167R104			11/10/2010		2/4/2013	3,915	2,955				0	.9		
688	X IDEX CORP DELAWARE COM	45167R104			12/10/2010		2/4/2013	5,019	3,908				0	1.1		
689	X IDEX CORP DELAWARE COM	45167R104			2/11/2011		2/4/2013	4,568	3,851				0	.7		
690	X IDEX CORP DELAWARE COM	45167R104			4/8/2011		2/4/2013	6,977	6,206				0	.7		
691	X IDEX CORP DELAWARE COM	45167R104			6/8/2011		2/4/2013	7,981	6,827				0	1.1		
692	X IDEX CORP DELAWARE COM	45167R104			8/10/2011		2/4/2013	11,495	8,137				0	3.3		
693	X INFORMATICA CORP CA	45686Q102			2/20/2013		3/11/2013	3,686	3,665				0			
694	X INGERSOLL-RAND GL HLD CO	45687AAB8			7/22/2009		3/11/2013	25,539	25,093				0	.4		
695	X INGERSOLL-RAND GL HLD CO	45687AAB8			3/3/2010		3/11/2013	332,014	329,360				0	2.6		
696	X INGERSOLL-RAND GL HLD CO	45687AAB8			7/22/2009		7/17/2013	125,536	125,086				0	.4		
697	X SMITHFIELDS FOODS PV\$0 50	832248108			5/30/2012		7/15/2013	59,425	38,155				0	23.2		
698	X J M SMUCKER CO	832696405			9/14/2011		3/6/2013	23,314	17,542				0	5.7		
699	X J M SMUCKER CO	832696405			9/14/2011		3/11/2013	4,471	3,348				0	1.1		
700	X J M SMUCKER CO	832696405			9/14/2011		10/10/2013	62,370	42,945				0	19.4		
701	X SOUTHERN COMPANY	842587107			1/12/2010		1/18/2013	29,111	22,284				0	6.8		
702	X SOUTHERN COMPANY	842587107			2/12/2010		1/18/2013	31,718	22,798				0	8.9		
703	X SOUTHERN COMPANY	842587107			3/12/2010		1/18/2013	30,415	22,701				0	7.7		
704	X SOUTHERN COMPANY	842587107			4/12/2010		1/18/2013	28,242	22,151				0	6.0		
705	X SOUTHERN COMPANY	842587107			5/12/2010		1/18/2013	30,415	24,588				0	5.8		
706	X SOUTHERN COMPANY	842587107			6/11/2010		1/18/2013	34,759	26,246				0	8.5		
707	X SOUTHERN COMPANY	842587107			8/12/2010		1/18/2013	19,639	16,180				0	3.4		
708	X SOUTHERN COMPANY	842587107			9/10/2010		1/18/2013	25,288	21,550				0	3.7		
709	X SOUTHERN COMPANY	842587107			10/11/2010		1/18/2013	22,159	19,245				0	2.9		
710	X SOUTHERN COMPANY	842587107			11/10/2010		1/18/2013	23,072	20,250				0	2.8		
711	X SOUTHERN COMPANY	842587107			12/10/2010		1/18/2013	21,725	18,988				0	2.7		
712	X SOUTHERN COMPANY	842587107			1/11/2011		1/18/2013	21,073	18,442				0	2.6		
713	X PACIFICORP	695114CM8			7/27/2011		3/11/2013	32,862	30,480				0	2.4		
714	X PACKAGING CORP AMERICA	695156109			6/7/2012		2/4/2013	99,548	69,585				0	29.9		
715	X PARKER HANNIFIN CORP	701094104			7/13/2010		3/11/2013	8,486	5,870				0	3.8		
716	X PATTERSON UTI ENERGY INC	703481101			10/11/2010		3/11/2013	5,141	3,668				0	1.4		
717	X POWER ASSETS HLDGS LTD	739197200			3/11/2013		4/23/2013	11,348	11,558				0	-2		
718	X POWER ASSETS HLDGS LTD	739197200			3/11/2013		4/24/2013	34,745	35,401				0	-6		
719	X POWER ASSETS HLDGS LTD	739197200			3/11/2013		5/22/2013	29,613	29,502				0	1		
720	X POWER ASSETS HLDGS LTD	739197200			3/11/2013		5/23/2013	9,597	9,656				0	-		
721	X PRAXAIR INC	74005P104			3/12/2010		3/11/2013	19,763	13,870				0	5.8		
722	X PROCTER & GAMBLE CO	742718109			1/12/2010		3/11/2013	24,176	19,096				0	5.0		
723	X PROGRESS ENERGY INC	743263AL9			7/26/2011		3/11/2013	39,363	38,193				0	1.1		
724	X PROGRESS ENERGY INC	743263AL9			12/21/2011		3/11/2013	140,581	137,691				0	2.8		
725	X PROGRESS ENERGY INC	743263AQ8			7/15/2010		3/11/2013	28,654	26,261				0	2.3		
726	X PROGRESSIVE CORP	743315AN3			9/12/2011		3/11/2013	64,717	61,882				0	2.8		
727	X PROTECTIVE LIFE CORP COM	743674103			8/9/2012		3/11/2013	6,883	5,846				0	1.0		
728	X PROTECTIVE LIFE CORP COM	743674103			8/9/2012		6/5/2013	19,420	15,037				0	4.3		
729	X PROTECTIVE LIFE CORP COM	743674103			8/9/2012		6/27/2013	48,821	37,403				0	11.4		
730	X PROTECTIVE LIFE CORP COM	743674103			2/7/2013		6/27/2013	31,358	26,156				0	5.2		
731	X PRUDENTIAL FINANCIAL INC	744320102			6/10/2010		3/11/2013	24,188	22,938				0	1.2		
732	X PRUDENTIAL FINANCIAL INC	74432QAE5			1/14/2010		3/11/2013	83,781	61,222				0	2.5		
733	X PRUDENTIAL FINANCIAL INC	74432QAE5			2/12/2010		3/11/2013	318,807	306,471				0	12.3		
734	X PRUDENTIAL FINANCIAL INC	74432QBP9			7/26/2011		3/11/2013	72,028	65,949				0	6.0		
735	X PUB SVC ENTERPRISE GRP	744573106			1/12/2010		3/11/2013	10,139	10,163				0	-		
736	X SM ENERGY CO SHS	78454L100			10/11/2010		12/28/2013	6,638	3,303				0	3.3		
737	X SM ENERGY CO SHS	78454L100			11/10/2010		12/28/2013	4,999	3,052				0	1.9		
738	X SM ENERGY CO SHS	78454L100			1/11/2011		12/28/2013	7,048	5,230				0	1.8		
739	X SM ENERGY CO SHS	78454L100			3/11/2011		12/26/2013	820	691				0	1		
740	X SPX CORP COM	784635104			12/10/2010		3/11/2013	4,889	4,238				0	6		
741	X SPX CORP COM	784635104			3/11/2011		3/11/2013	4,482	4,198				0	2		
742	X SANOFIADR	80105N105			3/11/2013		7/16/2013	43,411	41,483				0	1.9		
743	X SANOFI-AVENTIS	80105NAG0			7/26/2011		3/11/2013	49,638	45,936				0	3.7		
744	X SANOFI-AVENTIS	80105NAG0			7/26/2011		11/5/2013	26,637	25,484				0	1.1		
745	X SCHERING-PLOUGH	806805AJ0			8/26/2009		3/11/2013	36,254	31,958				0	4.2		
746	X SCHLUMBERGER LTD	808857108			1/12/2010		3/11/2013	20,373	18,308				0	2.0		
747	X SEMPRA ENERGY	816851109			1/12/2010		3/11/2013	20,346	14,004				0	6.3		
748	X SHELL INTERNATIONAL FIN	822582AF9			2/12/2010		3/11/2013	388,571	380,202				0	8.3		

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

		Amount						Totals	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions		275,329						Capital Gains/Losses	44,135,564		40,645,443		3,490,1	
Short Term CG Distributions								Other sales	0		0			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
749	X	SHELL INTERNATIONAL FIN	822582AJ1		9/17/2009		3/11/2013	68,925	59,692				0	9.2
750	X	SMITHFIELDS FOODS PV\$0 50	832248108		5/30/2012		3/11/2013	5,849	4,522				0	1.3
751	X	SMITHFIELDS FOODS PV\$0 50	832248108		5/30/2012		6/27/2013	46,193	28,337				0	17.8
752	X	CENTURYLINK INC SHS	156700106		8/10/2011		2/20/2013	14,561	14,424				0	1
753	X	SOUTHERN COMPANY	842587107		2/11/2011		1/18/2013	2,390	2,104				0	2
754	X	SOUTHERN COMPANY	842587107		2/11/2011		1/22/2013	10,662	9,334				0	1.3
755	X	SOUTHERN COMPANY	842587107		3/11/2011		1/22/2013	26,392	23,182				0	3.2
756	X	SOUTHERN COMPANY	842587107		4/8/2011		1/22/2013	22,188	19,663				0	2.5
757	X	SOUTHERN COMPANY	842587107		5/9/2011		1/22/2013	18,702	16,951				0	1.7
758	X	SOUTHERN COMPANY	842587107		8/8/2011		1/22/2013	15,905	14,438				0	1.4
759	X	SOUTHERN COMPANY	842587107		7/6/2011		1/22/2013	23,203	21,583				0	1.6
760	X	SOUTHERN COMPANY	842587107		8/10/2011		1/22/2013	10,880	9,493				0	1.3
761	X	SPIRIT AEROSYSTEMS HLDG	848574109		5/2/2012		3/11/2013	5,953	8,234				0	-2.2
762	X	SPIRIT AEROSYSTEMS HLDG	848574109		5/2/2012		7/15/2013	61,055	67,274				0	-6.2
763	X	STAPLES INC	855030102		12/27/2012		3/11/2013	8,659	7,377				0	1.2
764	X	STAPLES INC	855030102		12/27/2012		7/3/2013	39,820	27,955				0	11.8
765	X	STEEL DYNAMICS INC COM	858119100		2/14/2013		3/11/2013	4,387	4,430				0	-
766	X	SUNTRUST BKS INC COM	867914103		2/20/2013		3/11/2013	33,248	31,121				0	2.1
767	X	SUPERIOR ENERGY SVCS INC	868157108		1/10/2013		3/11/2013	9,493	8,057				0	1.4
768	X	RF MICRO DEVICES INC	749941100		1/10/2013		3/11/2013	8,920	9,461				0	-5
769	X	RAYTHEON CO DELAWARE N	755111507		1/12/2010		3/11/2013	33,595	31,894				0	1.7
770	X	RECKITT BENCKISER GROUP	756255204		3/11/2013		4/15/2013	92,828	92,898				0	-
771	X	RECKITT BENCKISER GROUP	756255204		3/11/2013		4/16/2013	46,115	48,300				0	-1
772	X	RIO TINTO FIN USA LTD	767201AC0		12/8/2009		3/11/2013	61,483	53,767				0	7.7
773	X	RIO TINTO FIN USA LTD	767201AC0		12/8/2009		11/5/2013	29,780	26,679				0	3.1
774	X	RIO TINTO PLC SPNSRD ADR	767204100		1/12/2010		3/11/2013	22,683	25,162				0	-2.4
775	X	RIO TINTO PLC SPNSRD ADR	767204100		2/12/2010		3/11/2013	8,042	7,737				0	3
776	X	RIO TINTO PLC SPNSRD ADR	767204100		2/12/2010		4/4/2013	11,181	12,102				0	-9
777	X	RIO TINTO PLC SPNSRD ADR	767204100		3/12/2010		4/4/2013	18,329	22,560				0	-4.2
778	X	RIO TINTO PLC SPNSRD ADR	767204100		4/12/2010		4/4/2013	18,329	24,398				0	-6.0
779	X	RIO TINTO PLC SPNSRD ADR	767204100		5/12/2010		4/4/2013	18,329	19,899				0	-1.3
780	X	RIO TINTO PLC SPNSRD ADR	767204100		6/11/2010		4/4/2013	27,494	27,940				0	-4
781	X	RIO TINTO PLC SPNSRD ADR	767204100		8/12/2010		4/4/2013	10,585	11,699				0	-1.1
782	X	RIO TINTO PLC SPNSRD ADR	767204100		9/10/2010		4/4/2013	15,121	17,848				0	-2.7
783	X	RIO TINTO PLC SPNSRD ADR	767204100		10/11/2010		4/4/2013	15,809	21,540				0	-5.7
784	X	RIO TINTO PLC SPNSRD ADR	767204100		11/10/2010		4/4/2013	12,847	19,484				0	-6.8
785	X	RIO TINTO PLC SPNSRD ADR	767204100		12/10/2010		4/4/2013	13,747	20,976				0	-7.2
786	X	RIO TINTO PLC SPNSRD ADR	767204100		1/11/2011		4/4/2013	13,105	20,000				0	-6.8
787	X	CENTURYLINK INC SHS	156700106		4/8/2011		2/20/2013	13,163	15,809				0	-2.6
788	X	CENTURYLINK INC SHS	156700106		12/10/2010		2/20/2013	19,301	24,752				0	-5.4
789	X	CENTURYLINK INC SHS	156700106		12/7/2010		2/20/2013	42,183	42,447				0	-2
790	X	CENTURYLINK INC SHS	156700106		7/13/2010		2/20/2013	6,650	6,548				0	1
791	X	CENTURYLINK INC SHS	156700106		9/10/2010		2/20/2013	18,278	19,065				0	-7
792	X	CENTURYLINK INC SHS	156700106		6/11/2010		2/20/2013	22,132	20,824				0	1.3
793	X	CENTURYLINK INC SHS	156700106		3/11/2011		2/20/2013	19,233	22,757				0	-3.5
794	X	CENTURYLINK INC SHS	156700106		1/11/2011		2/20/2013	17,801	23,355				0	-5.5
795	X	CENTURYLINK INC SHS	156700106		11/10/2010		2/20/2013	14,663	17,923				0	-3.2
796	X	CENTURYLINK INC SHS	156700106		4/12/2010		2/20/2013	8,287	8,001				0	2
797	X	CENTURYLINK INC SHS	156700106		5/12/2010		2/20/2013	17,596	16,586				0	1.0
798	X	CENTURYLINK INC SHS	156700106		8/10/2011		3/11/2013	34	34				0	-
799	X	CHEVRON CORP	166784AA8		11/30/2012		3/11/2013	59,785	60,416				0	-6
800	X	CHUBB CORP	171232101		1/12/2010		3/11/2013	33,098	19,315				0	13.7
801	X	CHUBB CORP	171232AR2		7/26/2011		3/11/2013	84,942	78,282				0	6.6
802	X	CISCO SYSTEMS INC	17275RAC6		3/18/2011		3/11/2013	284,310	271,369				0	12.9
803	X	CITIGROUP INC	172967DE8		8/26/2009		3/11/2013	49,748	43,191				0	6.5
804	X	CITIGROUP INC	172967DE8		2/24/2011		3/11/2013	106,124	100,056				0	6.0
805	X	CITIGROUP INC	172967EZ0		10/2/2009		3/11/2013	58,704	55,041				0	3.6
806	X	CITIGROUP INC	172967EZ0		10/2/2009		9/16/2013	138,732	138,069				0	2.6
807	X	COMCAST CRP NEW CL A SP	20030N200		2/16/2011		3/11/2013	37,204	22,890				0	14.3
808	X	SVENSKA HANDELSBANKEN	86959C103		3/11/2013		12/9/2013	36,046	35,108				0	9
809	X	TCF FINANCIAL CORP COM	872275102		8/22/2013		3/11/2013	5,936	5,636				0	3
810	X	TECO ENERGY INC	872375100		5/29/2013		7/24/2013	20,765	21,114				0	-3
811	X	TAIWAN S MANUFCTRING AD	874039100		3/11/2013		4/5/2013	54,472	59,011				0	-4.5
812	X	TAKE TWO INTER SOFTWARE	874054109		5/23/2012		1/10/2013	54,422	52,821				0	1.6
813	X	TAKE TWO INTER SOFTWARE	874054109		8/31/2012		1/10/2013	32,656	28,134				0	4.5
814	X	TARGET CORP	87612EAT3		2/18/2010		1/15/2013	325,000	325,000				0	-
815	X	TELEFLEX INC	879369108		2/4/2013		3/11/2013	5,160	4,855				0	3
816	X	TENET HEALTHCARE CORP	88033G407		11/15/2010		2/27/2013	34,474	16,699				0	17.7

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

		Amount				Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
		Long Term CG Distributions	Short Term CG Distributions			Capital Gains/Losses		44,135,584		40,845,443		3,490.1		
		275,329				Other sales		0		0				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
817	X	TENET HEALTHCARE CORP	88033G407		11/15/2010		4/17/2013	21,500	10,210				0	11.2
818	X	TENET HEALTHCARE CORP	88033G407		12/2/2010		4/17/2013	9,254	4,045				0	5.2
819	X	TENET HEALTHCARE CORP	88033G407		12/2/2010		7/10/2013	24,793	9,742				0	15.0
820	X	TENET HEALTHCARE CORP	88033G407		6/15/2011		7/10/2013	12,703	7,214				0	5.4
821	X	TENET HEALTHCARE CORP	88033G407		6/15/2011		7/15/2013	31,020	17,638				0	13.3
822	X	TENET HEALTHCARE CORP	88033G407		6/15/2011		7/24/2013	15,169	8,732				0	6.4
823	X	TENET HEALTHCARE CORP	88033G407		7/6/2011		7/24/2013	11,236	6,724				0	4.5
824	X	TENET HEALTHCARE CORP	88033G407		8/10/2011		7/24/2013	19,275	8,383				0	10.8
825	X	TENET HEALTHCARE CORP	88033G407		10/5/2011		7/24/2013	26,924	9,897				0	17.0
826	X	TESCO PLC SPNRD ADR	881575302		3/11/2013		9/10/2013	28,788	28,046				0	7
827	X	TESCO PLC SPNRD ADR	881575302		3/11/2013		9/11/2013	66,748	64,825				0	1.9
828	X	TESCO PLC SPNRD ADR	881575302		3/11/2013		9/12/2013	70,748	68,523				0	2.2
829	X	TEVA PHARM FINANCE LLC	88163VAC3		6/30/2009		3/11/2013	61,791	56,261				0	5.5
830	X	COMCAST CORP	20030NAJ0		3/18/2011		3/11/2013	311,517	295,714				0	15.8
831	X	COMCAST CORP	20030NAR2		7/26/2011		3/11/2013	29,984	27,843				0	2.1
832	X	COMMONWEALTH REIT	203233101		7/13/2010		3/11/2013	5,511	6,035				0	-5
833	X	COMPUWARE CORP	205638109		1/26/2012		3/6/2013	45,097	30,601				0	14.4
834	X	COMPUWARE CORP	205638109		1/26/2012		3/11/2013	4,974	3,366				0	1.6
835	X	COMPUWARE CORP	205638109		1/26/2012		6/27/2013	49,638	38,418				0	11.2
836	X	CON-WAY INC	205944101		5/17/2012		3/11/2013	8,327	8,076				0	2
837	X	CONOCOPHILLIPS	20825C104		1/12/2010		3/11/2013	14,975	10,376				0	4.5
838	X	TEVA PHARM FINANCE LLC	88163VAC3		12/23/2011		3/11/2013	140,435	136,742				0	3.6
839	X	TEVA PHARM FINANCE LLC	88163VAC3		6/30/2009		3/22/2013	222,594	199,437				0	23.1
840	X	TEVA PHARM FINANCE LLC	88163VAC3		1/27/2010		3/22/2013	57,076	52,264				0	4.8
841	X	TEXAS INSTRUMENTS INC	882508AU8		8/7/2012		3/11/2013	64,286	64,226				0	1
842	X	USD THOMSON REUTERS	884903BA2		9/22/2009		3/11/2013	30,541	30,272				0	2
843	X	USD THOMSON REUTERS	884903BA2		2/16/2010		3/11/2013	330,866	328,745				0	2.1
844	X	USD THOMSON REUTERS	884903BA2		9/22/2009		7/15/2013	140,000	140,000				0	0
845	X	THOR INDUSTRIES INC	885160101		7/13/2010		2/14/2013	21,813	16,838				0	4.9
846	X	THOR INDUSTRIES INC	885160101		8/12/2010		2/14/2013	3,888	2,550				0	1.1
847	X	THOR INDUSTRIES INC	885160101		10/11/2010		2/14/2013	5,416	4,812				0	6
848	X	THOR INDUSTRIES INC	885160101		12/10/2010		2/14/2013	3,761	3,162				0	5
849	X	THOR INDUSTRIES INC	885160101		2/11/2011		2/14/2013	3,836	3,710				0	1
850	X	THOR INDUSTRIES INC	885160101		5/9/2011		2/14/2013	5,905	4,719				0	1.1
851	X	THOR INDUSTRIES INC	885160101		8/10/2011		2/14/2013	9,365	4,552				0	4.8
852	X	3M COMPANY	88579Y101		1/12/2010		3/11/2013	26,221	20,824				0	5.3
853	X	TIME WARNER CABLE INC	88732JAK4		7/6/2009		3/11/2013	55,921	55,268				0	6
854	X	TIME WARNER CABLE INC	88732JAK4		2/12/2010		3/11/2013	305,022	302,912				0	2.1
855	X	TIME WARNER CABLE INC	88732JAK4		7/6/2009		7/1/2013	205,000	205,000				0	0
856	X	TIME WARNER CABLE INC	88732JAK4		1/14/2010		7/1/2013	50,000	50,000				0	0
857	X	TIME WARNER CABLE INC	88732JBA5		8/7/2012		3/11/2013	63,284	65,069				0	-1.7
858	X	TIME WARNER CABLE INC	88732JBA5		8/7/2012		5/1/2013	302,960	303,298				0	-3
859	X	TIMKEN COMPANY	887389104		7/13/2010		3/11/2013	7,201	3,587				0	3.6
860	X	TENET HEALTHCARE CORP	88033G407		11/15/2010		3/11/2013	10,496	4,544				0	5.9
861	X	TENET HEALTHCARE CORP	88033G407		11/15/2010		4/5/2013	15,746	8,751				0	6.9
862	X	TORONTO DOMINION BANK	881160509		7/27/2011		3/11/2013	11,141	10,938				0	2
863	X	USD TOTAL CAP INTL S	89153VAA7		3/5/2012		3/11/2013	40,474	40,113				0	3
864	X	USD TOTAL CAP INTL S	89153VAA7		3/5/2012		8/12/2013	225,108	225,568				0	-4
865	X	WHITING PETROLEUM CORP	966387102		1/11/2011		11/13/2013	2,118	1,919				0	1
866	X	WYETH	98302AJ9		6/30/2009		3/11/2013	85,350	76,892				0	8.4
867	X	WYNDHAM WORLDWIDE CORP	98310W108		1/28/2011		3/11/2013	8,312	2,842				0	3.4
868	X	CONSOL ENERGY INC COM	20854P109		4/30/2010		3/11/2013	11,393	15,739				0	-4.3
869	X	CONSOL ENERGY INC COM	20854P109		4/30/2010		9/24/2013	20,844	27,668				0	-6.8
870	X	CONSOL ENERGY INC COM	20854P109		10/11/2010		9/25/2013	1,525	1,791				0	-2
871	X	CONSOL ENERGY INC COM	20854P109		6/11/2010		9/25/2013	13,552	15,271				0	-1.7
872	X	CONSOL ENERGY INC COM	20854P109		4/30/2010		9/25/2013	18,397	24,629				0	-6.2
873	X	CONSOL ENERGY INC COM	20854P109		8/12/2010		9/25/2013	9,283	10,190				0	-9
874	X	CONSOL ENERGY INC COM	20854P109		5/12/2010		9/25/2013	10,164	12,296				0	-2.1
875	X	CONSOL ENERGY INC COM	20854P109		9/10/2010		9/25/2013	10,367	10,644				0	-2
876	X	CONSOL ENERGY INC COM	20854P109		1/11/2011		9/26/2013	5,437	8,583				0	-3.1
877	X	CONSOL ENERGY INC COM	20854P109		4/8/2011		9/26/2013	11,179	17,412				0	-6.2
878	X	DEUTSCHE BANK AG LONDON	2515A0NY5		2/12/2010		3/11/2013	327,600	326,429				0	1.1
879	X	USD DIAGEO CAP PLC	25243YAL3		7/14/2009		1/30/2013	150,000	150,000				0	0
880	X	USD DIAGEO CAP PLC	25243YAL3		2/16/2010		1/30/2013	325,000	325,000				0	0
881	X	DICKS SPORTING GOODS INC	253393102		2/4/2013		10/24/2013	21,608	19,701				0	1.9
882	X	DIEBOLD INC	253651103		8/9/2012		3/11/2013	8,599	9,947				0	-1.3
883	X	DIEBOLD INC	253651103		8/9/2012		7/31/2013	44,883	46,388				0	-1.7
884	X	DIEBOLD INC	253651103		9/27/2012		7/31/2013	18,712	19,455				0	-7

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Cost, Other Basis and Expenses		Net Gain or Loss			
									Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
									Other sales		44,135,564		40,645,443		3,490,1	
	Long Term CG Distributions	275,329														
	Short Term CG Distributions															
885	X DIRECTV HOLDINGS LLC	25459HAT2			1/11/2011		3/11/2013	84,069		77,283			0	6,7		
886	X DIRECTV HOLDINGS LLC	25459HAT2			6/20/2012		3/26/2013	223,025		214,563			0	8,4		
887	X DIRECTV HOLDINGS LLC	25459HAT2			1/11/2011		3/26/2013	171,558		154,541			0	17,0		
888	X ZIONS BANCORP COM	989701107			2/13/2013		3/11/2013	4,458		4,333			0	1		
889	X ZIONS BANCORP COM	989701107			2/13/2013		9/25/2013	62,593		56,310			0	6,2		
890	X LEGRAND SA	F56196185			3/11/2013		8/29/2013	33,328		30,592			0	2,7		
891	X EVEREST RE GROUP LTD	G3223R108			11/10/2011		3/11/2013	7,369		5,236			0	2,1		
892	X ACE LIMITED	H0023R105			10/5/2011		3/11/2013	13,488		9,463			0	4,0		
893	X CHECK POINT SOFTWARE TEC	M22465104			11/6/2012		3/11/2013	5,811		5,194			0	6		
894	X WHITING PETROLEUM CORP	966387102			10/11/2010		11/13/2013	5,515		4,506			0	1,0		
895	X WHITING PETROLEUM CORP	966387102			11/10/2010		11/13/2013	6,413		5,320			0	1,0		
896	X ANADARKO PETROLEUM CORP	032511AX5			6/30/2009		3/11/2013	57,330		49,460			0	7,8		
897	X ANHEUSER-BUSCH INBEV SA	03523TBB3			2/8/2012		3/11/2013	61,975		61,519			0	4		
898	X APPLE INC	037833AJ9			5/1/2013		10/29/2013	292,140		300,304			0	-8,1		
899	X ARROW ELECTRONICS	042735100			7/13/2010		3/11/2013	5,116		2,921			0	2,1		
900	X DIRECTV HOLDINGS/FING	25459HBH7			3/26/2013		8/12/2013	480,445		494,605			0	-14,1		
901	X DISCOVERY COMMUNICATIO	25470DAB5			7/26/2011		3/11/2013	26,531		25,975			0	5		
902	X DOLLAR TREE INC	256746108			10/4/2012		1/17/2013	46,938		56,971			0	-10,0		
903	X DOMINION RES INC NEW VA	25746U109			1/12/2010		3/11/2013	14,566		10,101			0	4,4		
904	X DOVER CORP	260003108			7/13/2010		3/11/2013	8,874		5,340			0	3,5		
905	X DOW CHEMICAL CO	260543103			6/6/2011		3/11/2013	13,179		14,041			0	-8		
906	X DRESSER RAND GROUP INC	261608103			8/12/2010		3/6/2013	1,177		767			0	4		
907	X DRESSER RAND GROUP INC	261608103			6/8/2011		3/6/2013	9,919		8,979			0	9		
908	X DRESSER RAND GROUP INC	261608103			8/10/2011		3/6/2013	13,786		8,820			0	4,9		
909	X DRESSER RAND GROUP INC	261608103			9/10/2010		3/6/2013	4,315		2,941			0	1,3		
910	X DRESSER RAND GROUP INC	261608103			10/11/2010		3/6/2013	4,651		3,176			0	1,4		
911	X DRESSER RAND GROUP INC	261608103			11/10/2010		3/6/2013	3,867		2,712			0	1,1		
912	X DRESSER RAND GROUP INC	261608103			12/10/2010		3/6/2013	5,804		4,097			0	1,5		
913	X DRESSER RAND GROUP INC	261608103			2/11/2011		3/6/2013	5,156		4,200			0	9		
914	X DRESSER RAND GROUP INC	261608103			4/8/2011		3/6/2013	7,453		7,182			0	2		
915	X DU PONT E I DE NEMOURS	263534109			1/12/2010		3/11/2013	33,771		23,249			0	10,5		
916	X ASCENA RETAIL GROUP INC	04351G101			6/7/2012		3/11/2013	6,842		6,728			0	1		
917	X ASCENA RETAIL GROUP INC	04351G101			6/7/2012		3/21/2013	45,256		44,658			0	5		
918	X ASCENA RETAIL GROUP INC	04351G101			12/27/2012		3/21/2013	27,596		26,468			0	1,1		
919	X ASSOCIATED BANC CRP 01	045487105			3/22/2012		3/11/2013	3,781		3,585			0	1		
920	X AUTOZONE INC	053332AM4			11/30/2012		3/11/2013	71,345		74,425			0	-3,0		
921	X AUTOZONE INC	053332AM4			11/30/2012		10/28/2013	327,842		349,583			0	-21,7		
922	X AXIALL CORP	05483D100			1/17/2013		3/11/2013	7,673		6,389			0	1,2		
923	X BP CAPITAL MARKETS PLC	05565QBF4			2/12/2010		3/11/2013	335,150		331,121			0	4,0		
924	X USD BP CAPITAL PLC	05565QBY3			5/6/2012		3/11/2013	66,331		65,108			0	1,2		
925	X USD BP CAPITAL PLC	05565QBY3			5/8/2012		8/12/2013	307,278		305,449			0	1,8		
926	X BANK OF NOVA SCOTIA	064149107			1/12/2010		3/11/2013	19,178		14,558			0	4,6		
927	X BANK OF NOVA SCOTIA	064149107			2/12/2010		7/12/2013	30,181		24,563			0	5,6		
928	X BANK OF NOVA SCOTIA	064149107			2/11/2011		7/12/2013	8,835		9,671			0	-8		
929	X BANK OF NOVA SCOTIA	064149107			10/11/2010		7/12/2013	23,267		22,824			0	4		
930	X BANK OF NOVA SCOTIA	064149107			6/11/2010		7/12/2013	32,924		28,834			0	4,0		
931	X BANK OF NOVA SCOTIA	064149107			12/10/2010		7/12/2013	21,850		22,060			0	-1		
932	X BANK OF NOVA SCOTIA	064149107			4/12/2010		7/12/2013	30,181		27,978			0	2,2		
933	X BANK OF NOVA SCOTIA	064149107			1/11/2011		7/12/2013	19,809		20,620			0	-8		
934	X BANK OF NOVA SCOTIA	064149107			5/12/2010		7/12/2013	27,437		25,584			0	1,8		
935	X BANK OF NOVA SCOTIA	064149107			9/10/2010		7/12/2013	22,169		20,556			0	1,6		
936	X BANK OF NOVA SCOTIA	064149107			3/12/2010		7/12/2013	27,437		24,229			0	3,2		
937	X BANK OF NOVA SCOTIA	064149107			1/12/2010		7/12/2013	11,798		9,629			0	2,1		
938	X BANK OF NOVA SCOTIA	064149107			8/12/2010		7/12/2013	25,132		21,686			0	3,4		
939	X BANK OF NOVA SCOTIA	064149107			11/10/2010		7/12/2013	19,919		19,781			0	1		
940	X BANK OF NOVA SCOTIA	064149107			5/9/2011		7/15/2013	19,949		21,537			0	-1,5		
941	X BANK OF NOVA SCOTIA	064149107			6/8/2011		7/15/2013	19,343		20,724			0	-1,3		
942	X BANK OF NOVA SCOTIA	064149107			8/10/2011		7/15/2013	18,241		17,391			0	8		
943	X BANK OF NOVA SCOTIA	064149107			3/11/2011		7/15/2013	23,586		25,138			0	-1,5		
944	X BANK OF NOVA SCOTIA	064149107			4/8/2011		7/15/2013	18,571		20,599			0	-2,0		
945	X BANK OF NOVA SCOTIA	064149107			7/6/2011		7/15/2013	18,241		19,789			0	-1,5		
946	X BANK OF NOVA SCOTIA	064149107			2/11/2011		7/15/2013	10,030		10,933			0	-9		
947	X BARRETT BILL CORP	06846E104			3/8/2013		3/11/2013	4,658		4,239			0	4		
948	X BAXTER INTL	071813AY5			8/26/2009		3/11/2013	29,624		26,278			0	3,3		
949	X W R BERKLEY CORP	084423102			7/13/2010		3/11/2013	8,873		5,800			0	3,0		
950	X BERKSHIRE HATHAWAY FIN	084684AT8			2/12/2010		3/11/2013	377,744		361,581			0	16,1		
951	X BERKSHIRE HATHAWAY FIN	084684AT8			6/30/2009		3/11/2013	59,360		55,989			0	3,3		
952	X DUKE ENERGY CORP NEW	28441C204			2/11/2013		3/11/2013	23,613		23,445			0	1		

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

		Amount							Totals	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		Long Term CG Distributions	275,329						Capital Gains/Losses	44,135,564		40,645,443		3,490,1	
		Short Term CG Distributions							Other sales	0		0			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
953	X	DUKE ENERGY CAROLINAS	26442CAG9		6/25/2009		3/11/2013	70,951	61,358				0	9,5	
954	X	DUPONT FABROS TECHNOLC	26613Q108		10/5/2011		3/11/2013	9,778	8,092				0	1,6	
955	X	DUPONT FABROS TECHNOLC	26613Q108		10/5/2011		7/31/2013	29,465	25,764				0	3,7	
956	X	DUPONT FABROS TECHNOLC	26613Q108		10/5/2011		8/29/2013	15,442	13,516				0	1,9	
957	X	DUPONT FABROS TECHNOLC	26613Q108		9/13/2012		12/12/2013	17,716	20,573				0	-2,8	
958	X	DUPONT FABROS TECHNOLC	26613Q108		10/5/2011		12/12/2013	12,118	10,405				0	1,7	
959	X	DUPONT FABROS TECHNOLC	26613Q108		1/12/2012		12/12/2013	18,292	18,297				0		
960	X	DUPONT FABROS TECHNOLC	26613Q108		7/15/2013		12/12/2013	18,454	19,659				0	-1,2	
961	X	EOG RESOURCES INC	26875PAH4		7/26/2011		3/11/2013	26,129	25,300				0	8	
962	X	EQT CORP	26884L109		10/11/2010		2/6/2013	16,260	10,041				0	6,2	
963	X	EQT CORP	26884L109		9/10/2010		2/6/2013	15,289	8,692				0	6,5	
964	X	EQT CORP	26884L109		8/12/2010		2/6/2013	18,930	11,421				0	7,5	
965	X	EQT CORP	26884L109		11/10/2010		2/6/2013	15,047	10,137				0	4,9	
966	X	EQT CORP	26884L109		2/11/2011		2/6/2013	18,141	14,439				0	3,7	
967	X	EQT CORP	26884L109		1/12/2010		2/6/2013	21,842	15,739				0	6,1	
968	X	EQT CORP	26884L109		2/12/2010		2/6/2013	23,031	16,120				0	6,9	
969	X	RENAISSANCE			12/31/2012		12/31/2013	981	0				0	9	
970	X	RENAISSANCE			12/31/2012		12/31/2013	-16,945						-16,9	
971	X	BREP VII COMMERCIAL REAL			12/31/2012		12/31/2013	1,373						1,3	

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

		-4,131	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER LOSS	-3	0	
2	ORDINARY BUSINESS LOSS	-196	0	
3	NET RENTAL REAL ESTATE LOSS	-3,945	0	
4	ROYALTIES	13	0	

Part I, Line 16a (990-PF) - Legal Fees

		18,658	0	0	18,658
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Legal Fees	18,658			18,658

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

		101,756	34,809	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	34,809	34,809		
2	Estimated Excise Payments	66,947			
3					

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

		18,584	18,584	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Investment fees	2,204	2,204		
2	Partnership Deductions	16,380	16,380		

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

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

1	Cost Basis Adjustment	1	225,456
2	Gain on PY Sales Settled in CY	2	29,294
3	PY Late Posting Mutual Funds	3	2,432
4	Purchase of Accrued Interest C/O from PY	4	185,354
5	Federal Excise Tax Refund	5	11,096
6	Total	6	453,632

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

1	Purchase of Accrued Interest	1	170,166
2	Bond Amortization	2	578,548
3	Total	3	748,714

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

Table with columns: Description of Property Sold, CUSIP #, How Acquired, Date Acquired, Date Sold, Gross Sales Price, Depreciation Allowed, Adjustments, Cost or Other Basis Plus Expense of Sale, Gain or Loss, FMV as of 12/31/89, Adjusted Basis as of 12/31/89, Excess of FMV Over Adj Basis, Gains Minus Excess of FMV Over Adj Basis or Losses. Rows include various utility and energy companies like NORTHEAST UTILITIES, NORTHERN STATES PWR-MINN, and various energy corporations.

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

Table with columns: CUSIP #, Description of Property Sold, How Acquired, Date Acquired, Date Sold, Gross Sales Price, Adjustments, Cost or Other Basis Plus Expense of Sale, Gain or Loss, F.M.V. as of 12/31/188, Adjusted Basis as of 12/31/188, Excess of F.M.V. Over Adjusted Basis, Gains Minus Excess of F.M.V. Over Adjusted Basis of Losses. Includes entries for Canadian Railways and various energy companies.

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

Long Term CG Distributions 275,328

Short Term CG Distributions 0

Table with columns: CUSIP #, How Acquired, Date Acquired, Date Sold, Gross Sales Price, Depreciation Allowed, Adjustments, Cost or Other Basis Plus Expense of Sale, Gain or Loss, F MV as of 12/31/89, Adjusted Basis as of 12/31/89, Excess of FMV Over Adj Basis, Gains Minus Excess of FMV Over Adjusted Basis of Losses. Rows include entities like ROCKWOOD HDGS INC, ROYAL DUTCH SHELL PLC, SANOFI, SCHLUMBERGER, etc.

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

		Amount													
		Long Term CG Distributions	Short Term CG Distributions												
		275,329	0	43,860,235	0	23,122	40,888,565	3,214,792	0	0	0	0	3,214		
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
926	USD BP CAPITAL PLC	05565QBY3	5/8/2012	8/12/2013	307,278		0	305,449	1,829	0	0	0	1,829		
928	BANK OF NOVA SCOTIA	064149107	1/12/2010	3/11/2013	19,178		0	14,556	4,620	0	0	0	4,620		
927	BANK OF NOVA SCOTIA	064149107	2/12/2010	7/12/2013	30,181		0	24,563	5,618	0	0	0	5,618		
928	BANK OF NOVA SCOTIA	064149107	2/11/2011	7/12/2013	8,835		0	9,671	-836	0	0	0	-836		
929	BANK OF NOVA SCOTIA	064149107	10/11/2010	7/12/2013	23,267		0	22,824	443	0	0	0	443		
930	BANK OF NOVA SCOTIA	064149107	6/11/2010	7/12/2013	32,924		0	28,834	4,090	0	0	0	4,090		
931	BANK OF NOVA SCOTIA	064149107	12/10/2010	7/12/2013	21,950		0	22,060	-110	0	0	0	-110		
932	BANK OF NOVA SCOTIA	064149107	4/12/2010	7/12/2013	30,181		0	27,978	2,203	0	0	0	2,203		
933	BANK OF NOVA SCOTIA	064149107	1/11/2011	7/12/2013	18,809		0	20,820	-811	0	0	0	-811		
934	BANK OF NOVA SCOTIA	064149107	5/12/2010	7/12/2013	27,437		0	25,584	1,853	0	0	0	1,853		
935	BANK OF NOVA SCOTIA	064149107	9/10/2010	7/12/2013	22,169		0	20,558	1,613	0	0	0	1,613		
936	BANK OF NOVA SCOTIA	064149107	3/12/2010	7/12/2013	27,437		0	24,229	3,208	0	0	0	3,208		
937	BANK OF NOVA SCOTIA	064149107	1/12/2010	7/12/2013	11,798		0	9,629	2,169	0	0	0	2,169		
938	BANK OF NOVA SCOTIA	064149107	8/12/2010	7/12/2013	25,132		0	21,688	3,448	0	0	0	3,448		
939	BANK OF NOVA SCOTIA	064149107	11/10/2010	7/12/2013	19,919		0	19,781	138	0	0	0	138		
940	BANK OF NOVA SCOTIA	064149107	5/9/2011	7/15/2013	19,949		0	21,537	-1,588	0	0	0	-1,588		
941	BANK OF NOVA SCOTIA	064149107	6/8/2011	7/15/2013	19,343		0	20,724	-1,381	0	0	0	-1,381		
942	BANK OF NOVA SCOTIA	064149107	8/10/2011	7/15/2013	18,241		0	17,391	850	0	0	0	850		
943	BANK OF NOVA SCOTIA	064149107	3/11/2011	7/15/2013	23,586		0	25,136	-1,550	0	0	0	-1,550		
944	BANK OF NOVA SCOTIA	064149107	4/8/2011	7/15/2013	18,571		0	20,599	-2,028	0	0	0	-2,028		
945	BANK OF NOVA SCOTIA	064149107	7/6/2011	7/15/2013	18,241		0	19,789	-1,548	0	0	0	-1,548		
946	BANK OF NOVA SCOTIA	064149107	2/11/2011	7/15/2013	10,030		0	10,933	-903	0	0	0	-903		
947	BARRETT BILL CORP	06846N104	3/9/2013	3/11/2013	4,656		0	4,239	417	0	0	0	417		
948	BAXTER INTL	071813AY5	8/26/2009	3/11/2013	29,824		0	28,278	3,346	0	0	0	3,346		
949	W R BERKLEY CORP	084423102	7/13/2010	3/11/2013	8,873		0	5,800	3,073	0	0	0	3,073		
950	BERKSHIRE HATHAWAY FIN	084684AT8	2/12/2010	3/11/2013	377,744		0	361,581	16,163	0	0	0	16,163		
951	BERKSHIRE HATHAWAY FIN	084684AT8	6/30/2009	3/11/2013	59,360		0	55,989	3,371	0	0	0	3,371		
952	DUKE ENERGY CORP NEW	28441C204	2/11/2013	3/11/2013	23,813		0	23,445	368	0	0	0	368		
953	DUKE ENERGY CAROLINAS	28442CAG9	6/25/2009	3/11/2013	70,951		0	61,358	9,593	0	0	0	9,593		
954	DUPONT FABROS TECHNOLOGY	26613Q106	10/5/2011	3/11/2013	9,778		0	8,092	1,686	0	0	0	1,686		
955	DUPONT FABROS TECHNOLOGY	26613Q106	10/5/2011	7/31/2013	29,485		0	25,784	3,701	0	0	0	3,701		
956	DUPONT FABROS TECHNOLOGY	26613Q106	10/5/2011	8/29/2013	15,442		0	13,516	1,926	0	0	0	1,926		
957	DUPONT FABROS TECHNOLOGY	26613Q106	9/13/2012	12/12/2013	17,716		0	20,573	-2,857	0	0	0	-2,857		
958	DUPONT FABROS TECHNOLOGY	26613Q106	10/5/2011	12/12/2013	12,118		0	10,405	1,713	0	0	0	1,713		
959	DUPONT FABROS TECHNOLOGY	26613Q106	1/12/2012	12/12/2013	18,292		0	18,297	-5	0	0	0	-5		
960	DUPONT FABROS TECHNOLOGY	26613Q106	7/15/2013	12/12/2013	18,454		0	19,659	-1,205	0	0	0	-1,205		
961	EOG RESOURCES INC	26875PAH4	7/26/2011	3/11/2013	26,129		0	25,300	829	0	0	0	829		
962	EQT CORP	26884L109	10/11/2010	2/6/2013	16,260		0	10,041	6,219	0	0	0	6,219		
963	EQT CORP	26884L109	9/10/2010	2/6/2013	15,289		0	8,692	6,597	0	0	0	6,597		
964	EQT CORP	26884L109	8/12/2010	2/6/2013	18,930		0	11,421	7,509	0	0	0	7,509		
965	EQT CORP	26884L109	11/10/2010	2/6/2013	15,047		0	10,137	4,910	0	0	0	4,910		
966	EQT CORP	26884L109	2/11/2011	2/6/2013	18,141		0	14,439	3,702	0	0	0	3,702		
967	EQT CORP	26884L109	1/12/2010	2/6/2013	21,842		0	15,739	6,103	0	0	0	6,103		
968	EQT CORP	26884L109	2/12/2010	2/6/2013	23,031		0	16,120	6,911	0	0	0	6,911		
969	RENAISSANCE		12/31/2012	12/31/2013	961		0	0	961	0	0	0	961		
970	RENAISSANCE		12/31/2012	12/31/2013	-16,945		0	0	-16,945	0	0	0	-16,945		
971	BREP VII COMMERCIAL REAL ESTATE		12/31/2012	12/31/2013	1,373		0	0	1,373	0	0	0	1,373		

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

											729,832	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	MERRILL LYNCH TRUST COMPA		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		CO-TRUSTEE	5 00	729,832		
2	SEAN H COOK		2000 TOWN CENTER SUITE 2700	SOUTHFIELD	MI	48075		CO-TRUSTEE	1 50			

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

	<u>Date</u>		<u>Amount</u>
1 Credit from prior year return	5/15/2013	1	44,431
2 First quarter estimated tax payment	6/14/2013	2	48,345
3 Second quarter estimated tax payment	12/16/2013	3	18,602
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	0
7 Total		7	111,378

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

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	<u>660,407</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>660,407</u>