Tavares Firefighters
6/1 - 9/30

11-04-13 12:54 RCVD

SALEM TRUST
COMPANY

801 WARRENVILLE ROAD, SUITE 500
LISLE, IL 60532

000000031 I=0000

CITY OF TAVARES
LORI HOUGHTON
PO BOX 1068
TAVARES FL 32778-1068

ACCOUNT NUMBER:

3040068716

ACCOUNT STATEMENT-757

Statement Period	06/01/2013 through 09/30/2013
Account Number	3040068716
	SALEM TRUST COMPANY
	AS CUSTODIAN FOR THE
	CITY OF TAVARES FIREFIGHTERS'
	PENSION TRUST FUND

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ACCOUNT STATEMENT-757

Statement Period 06/01/2013 through 09/30/2013
Account Number 3040068716
SALEM TRUST COMPANY
AS CUSTODIAN FOR THE
CITY OF TAVARES FIREFIGHTERS'
PENSION TRUST FUND

Balance Sheet

	AS OF 06/01/2013 COST VALUE	AS OF 06/01/2013 MARKET VALUE	AS OF 09/30/2013 COST VALUE	AS OF 09/30/2013 MARKET VALUE
		A S S E T S		
CASH	0.00	0.00	0.00	0.00
ACCRUED INCOME	0.62	0.62	0.00	0.00
TOTAL CASH & RECEIVABLES	**0.62**	**0.62**	**0.00**	**0.00**
CASH AND EQUIVALENTS				
SHORT TERM INVESTMENTS	29,176.39	29,176.39	157,666.74	157,666.74
TOTAL CASH AND EQUIVALENTS	**29,176.39**	**29,176.39**	**157,666.74**	**157,666.74**
FIXED INCOME				
ETF-FIXED INCOME	1,885,268.67	1,906,120.80	1,891,989.87	1,905,392.16
TOTAL FIXED INCOME	**1,885,268.67**	**1,906,120.80**	**1,891,989.87**	**1,905,392.16**
EQUITIES				
ETF-EQUITY	1,234,896.25	1,602,925.04	1,240,873.15	1,658,012.85
MUT FUNDS - EQUITY	742,587.96	850,303.46	742,587.96	911,467.45
TOTAL EQUITIES	**1,977,484.21**	**2,453,228.50**	**1,983,461.11**	**2,569,480.30**
TOTAL HOLDINGS	**3,891,929.27**	**4,388,525.69**	**4,033,117.72**	**4,632,539.20**
TOTAL ASSETS	**3,891,929.89**	**4,388,526.31**	**4,033,117.72**	**4,632,539.20**
		L I A B I L I T I E S		
TOTAL LIABILITIES	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL NET ASSET VALUE	**3,891,929.89**	**4,388,526.31**	**4,033,117.72**	**4,632,539.20**

ACCOUNT STATEMENT-757

Statement Period	06/01/2013 through 09/30/2013
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	PENSION TRUST FUND

Beginning Market Allocation

0. 0%	**CASH & RECEIVABLES**	0. 62
0. 7%	**CASH AND EQUIVALENTS**	29, 176. 39
55. 9%	**EQUITIES**	2, 453, 228. 50
43. 4%	**FIXED INCOME**	1, 906, 120. 80
100. 0%	**Total**	4, 388, 526. 31

Ending Market Allocation

3. 4%	**CASH AND EQUIVALENTS**	157, 666. 74
55. 5%	**EQUITIES**	2, 569, 480. 30
41. 1%	**FIXED INCOME**	1, 905, 392. 16
100. 0%	**Total**	4, 632, 539. 20

ACCOUNT STATEMENT-757

Statement Period	06/01/2013 through 09/30/2013
Account Number	3040068716
	SALEM TRUST COMPANY
	AS CUSTODIAN FOR THE
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Summary Of Investments

Investment Allocation

3.4%	**CASH AND EQUIVALENTS**	157,666.74
55.5%	**EQUITIES**	2,569,480.30
41.1%	**FIXED INCOME**	1,905,392.16
100.0%	**Total**	4,632,539.20

Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
CASH AND EQUIVALENTS					
CASH					
SHORT TERM INVESTMENTS	157,666.74	157,666.74	3.40	16	0.01
TOTAL CASH AND EQUIVALENTS	157,666.74	157,666.74	3.40	16	0.01
FIXED INCOME					
ETF-FIXED INCOME	1,891,989.87	1,905,392.16	41.13	41,490	2.18
EQUITIES					
MUT FUNDS - EQUITY	742,587.96	911,467.45	19.68	15,132	1.66
ETF-EQUITY	1,240,873.15	1,658,012.85	35.79	28,539	1.72

ACCOUNT STATEMENT-757

Statement Period	06/01/2013 through 09/30/2013
Account Number	3040068716

SALEM TRUST COMPANY
AS CUSTODIAN FOR THE
CITY OF TAVARES FIREFIGHTERS'
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Summary Of Investments

Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
TOTAL EQUITIES	1,983,461.11	2,569,480.30	55.47	43,672	1.70
Total Net Asset Value	4,033,117.72	4,632,539.20	100.00	85,178	1.84

ACCOUNT STATEMENT-757

Statement Period 06/01/2013 through 09/30/2013
Account Number 3040068716
SALEM TRUST COMPANY
AS CUSTODIAN FOR THE
CITY OF TAVARES FIREFIGHTERS'
PENSION TRUST FUND

Schedule Of Assets

UNITS	DESCRIPTION	TAX COST	MARKET VALUE	MKT PRICE	% TOTAL MARKET	EST INC	UNREALIZED GAIN/LOSS	YLD ON MKT
CASH AND EQUIVALENTS								
	SHORT TERM INVESTMENTS							
157,666.74	GOLDMAN SACHS TREASURY OBLIGATIONS FUND-ADM 38141W315	157,666.74	157,666.74		3.403	16	0.00	0.010
	TOTAL CASH AND EQUIVALENTS	157,666.74	157,666.74		3.403	16	0.00	0.010
FIXED INCOME								
	ETF-FIXED INCOME							
9,828	SPDR BARCLAYS CONVERTIBLE SECURITIES ETF 78464A359	408,508.17	444,225.60	45.20	9.589	15,971	35,717.43	3.595
25,648	SPDR BARCLAYS AGGREGATE BOND ETF 78464A649	1,483,481.70	1,461,166.56	56.97	31.541	25,520	22,315.14-	1.747
	TOTAL ETF-FIXED INCOME	1,891,989.87	1,905,392.16		41.131	41,491	13,402.29	2.178
EQUITIES								
	MUT FUNDS - EQUITY							
14,302.4	AMERICAN EUROPACIFIC GROWTH FUND 298706821	562,437.47	659,340.64	46.10	14.233	12,057	96,903.17	1.829
2,943	VANGUARD RUSSELL 2000 92206C664	180,150.49	252,126.81	85.67	5.443	3,075	71,976.32	1.220
	TOTAL MUT FUNDS - EQUITY	742,587.96	911,467.45		19.675	15,132	168,879.49	1.660
	ETF-EQUITY							
8,705	VANGUARD S&P 500 GROWTH ETF 921932505	527,453.77	695,790.65	79.93	15.020	11,256	168,336.88	1.618
9,464	VANGUARD S&P 500 VALUE ETF 921932703	530,087.46	710,169.10	75.039	15.330	15,105	180,081.64	2.127
3,006	VANGUARD S&P MID CAP 400 ETF 921932885	183,331.92	252,053.10	83.85	5.441	2,179	68,721.18	0.865

ACCOUNT STATEMENT-757

Statement Period 06/01/2013 through 09/30/2013
Account Number 3040068716
SALEM TRUST COMPANY
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Schedule Of Assets

UNITS	DESCRIPTION	TAX COST	MARKET VALUE	MKT PRICE	% TOTAL MARKET	EST INC	UNREALIZED GAIN/LOSS	YLD ON MKT
	TOTAL ETF-EQUITY	1,240,873.15	1,658,012.85		35.791	28,540	417,139.70	1.721
	TOTAL EQUITIES	1,983,461.11	2,569,480.30		55.466	43,672	586,019.19	1.700
	Total Net Asset Value	4,033,117.72	4,632,539.20		100.000	85,179	599,421.48	1.839

ACCOUNT STATEMENT-757

Statement Period 06/01/2013 through 09/30/2013
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SALEM TRUST COMPANY
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Market Value Reconciliation

	COST / MARKET VALUE	MARKET / MARKET VALUE
BEGINNING BALANCE AS OF 06/01/2013	**3,891,929.89**	**4,388,526.31**
CONTRIBUTIONS		
EMPLOYER	161,859.15	161,859.15
EMPLOYEE PRE-TAX	13,375.87	13,375.87
TOTAL CONTRIBUTIONS	175,235.02	175,235.02
BENEFIT PAYMENTS		
PERIODIC DISTRIBUTIONS	46,206.52-	46,206.52-
TOTAL BENEFIT PAYMENTS	46,206.52-	46,206.52-
OTHER RECEIPTS/DISBURSEMENTS		
OTHER DISBURSEMENTS	1,662.34-	1,662.34-
TOTAL OTHER RECEIPTS/DISBURSEMENTS	1,662.34-	1,662.34-
DIVIDENDS	26,646.69	26,646.69
INTEREST	1.27	1.27
LESS BEGINNING ACCRUED INCOME	0.62-	0.62-
ACCRUED INCOME	0.00	0.00
REALIZED GAIN OR LOSS	0.00	0.00
UNREALIZED GAIN OR LOSS	599,421.48	102,825.06
MANAGEMENT FEES	6,778.55-	6,778.55-
ADMINISTRATIVE EXPENSES	6,047.12-	6,047.12-
ENDING BALANCE AS OF 09/30/2013	**4,632,539.20**	**4,632,539.20**

ACCOUNT STATEMENT-757

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SALEM TRUST COMPANY
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Summary Of Cash Transactions

	R E C E I P T S		
CASH BALANCE AS OF 06/01/2013			**0.00**
CONTRIBUTIONS			
EMPLOYER	161,859.15		
EMPLOYEE PRE-TAX	13,375.87		
TOTAL CONTRIBUTIONS		175,235.02	
INCOME RECEIVED			
DIVIDENDS	26,646.69		
INTEREST	1.27		
TOTAL INCOME RECEIPTS		26,647.96	
PROCEEDS FROM THE DISPOSITION OF ASSETS		74,642.63	
TOTAL RECEIPTS			276,525.61
	D I S B U R S E M E N T S		
BENEFIT PAYMENTS			
PERIODIC DISTRIBUTIONS	46,206.52		
TOTAL BENEFIT PAYMENTS		46,206.52	
FEES AND OTHER EXPENSES			
MANAGEMENT FEES	6,778.55		
ADMINISTRATIVE EXPENSES	6,047.12		
TOTAL FEES AND OTHER EXPENSES		12,825.67	
OTHER CASH DISBURSEMENTS		1,662.34	
COST OF ACQUISITION OF ASSETS		215,831.08	
TOTAL DISBURSEMENTS			276,525.61
CASH BALANCE AS OF 09/30/2013			**0.00**

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Schedule Of Contributions

DATE	DESCRIPTION	CASH
	EMPLOYER	
06/03/2013	REC'D FROM CITY OF TAVARES CHECK # 83708 DATED 05/24/13 EMPLOYER CONTRIBUTION	11,036.65
06/13/2013	REC'D FROM THE CITY OF TAVARES EMPLOYER CONTRIBUTION CHECK # 083784 DATED 06/10/13	10,499.32
06/28/2013	REC'D FROM CITY OF TAVARES EMPLOYER CONTRIBUTION CHECK #084035 DATED 06/21/13	4,238.04
07/15/2013	REC'D FROM CITY OF TAVARES EMPLOYER CONTRIBUTION CHECK #084156 DATED 07/09/13	9,206.74
07/23/2013	REC'D FROM THE CITY OF TAVARES EMPLOYER CONTRIBUTION CHECK # 084240 DATED 07/19/13	10,097.94
08/13/2013	REC'D FROM THE CITY OF TAVARES EMPLOYER CONTRIBUTION CHECK # 084524 DATED 08/09/13	8,860.23
08/26/2013	REC'D FROM CITY OF TAVARES EMPLOYER CONTRIBUTION FOR PAY #17, CHECK #084546 DATED 08/16/13	7,799.90
09/10/2013	REC'D FROM THE CITY OF TAVARES EMPLOYER CONTRIBUTION CHECK #084886 DATED 09/06/13	8,673.41
09/20/2013	REC'D FROM THE STATE OF FLORIDA STATE CONTRIBUTION FOR CALENDAR YEAR 2012 CHECK # 4-19 497 291 DATED 09/11/13	82,023.92
09/23/2013	REC'D FROM THE CITY OF TAVARES EMPLOYER CONTRIBUTION CHECK # 084940 DATED 09/13/13	9,423.00
TOTAL EMPLOYER		**161,859.15**

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Schedule Of Contributions

DATE	DESCRIPTION	CASH
	EMPLOYEE PRE-TAX	
06/03/2013	REC'D FROM CITY OF TAVARES CHECK # 83708 DATED 05/24/13 EMPLOYEE PRE-TAX CONTRIBUTION	1,849.13
06/13/2013	REC'D FROM THE CITY OF TAVARES EMPLOYEE PRE-TAX CONTRIBUTION CHECK # 083784 DATED 06/10/13	1,759.10
06/28/2013	REC'D FROM CITY OF TAVARES EMPLOYEE CONTRIBUTION CHECK #084035 DATED 06/21/13	710.04
07/15/2013	REC'D FROM CITY OF TAVARES EMPLOYEE CONTRIBUTION CHECK #084156 DATED 07/09/13	1,542.52
07/23/2013	REC'D FROM THE CITY OF TAVARES EMPLOYEE PRE-TAX CONTRIBUTION CHECK # 084240 DATED 07/19/13	1,691.86
08/13/2013	REC'D FROM THE CITY OF TAVARES EMPLOYEE PRE-TAX CONTRIBUTION CHECK # 084524 DATED 08/09/13	1,484.47
08/26/2013	REC'D FROM CITY OF TAVARES EMPLOYEE CONTRIBUTION FOR PAY #17, CHECK #084546 DATED 08/16/13	1,306.82
09/10/2013	REC'D FROM THE CITY OF TAVARES EMPLOYEE PRE-TAX CONTRIBUTION CHECK #084886 DATED 09/06/13	1,453.17
09/23/2013	REC'D FROM THE CITY OF TAVARES EMPLOYEE PRE-TAX CONTRIBUTION CHECK # 084940 DATED 09/13/13	1,578.76
TOTAL EMPLOYEE PRE-TAX		13,375.87
TOTAL CONTRIBUTIONS		175,235.02

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Schedule Of Benefit Payments

DATE	DESCRIPTION	CASH
	PERIODIC DISTRIBUTIONS	
06/03/2013	PERIODIC PAYMENT PENSION PAYMENTS 6 PAYMENTS ACH + CHKS DATED 06012013 FT=800.36 ST=0.00 OTH=1096.51 NET=7828.17	9,725.04
06/03/2013	PERIODIC PAYMENT PENSION PAYMENTS 1 PAYMENTS ACH + CHKS DATED 06012013 FT=15.07 ST=0.00 OTH=0.00 NET=1811.52	1,826.59
07/01/2013	PERIODIC PAYMENT PENSION PAYMENTS 1 PAYMENTS ACH + CHKS DATED 07012013 FT=15.07 ST=0.00 OTH=0.00 NET=1811.52	1,826.59
07/01/2013	PERIODIC PAYMENT PENSION PAYMENTS 6 PAYMENTS ACH + CHKS DATED 07012013 FT=800.36 ST=0.00 OTH=1096.51 NET=7828.17	9,725.04
08/01/2013	PERIODIC PAYMENT FOR 6 PAYMENTS ACH + CHKS DATED 08012013 FT=800.36 ST=0.00 OTH=1096.51 NET=7828.17	9,725.04
08/01/2013	PERIODIC PAYMENT FOR 1 PAYMENTS ACH + CHKS DATED 08012013 FT=15.07 ST=0.00 OTH=0.00 NET=1811.52	1,826.59
09/03/2013	PERIODIC PAYMENT PENSION PAYMENTS EFFECTIVE 09/01/2013 6 PAYMENTS ACH + CHKS DATED 09012013 FT=800.36 ST=0.00 OTH=1096.51 NET=7828.17	9,725.04
09/03/2013	PERIODIC PAYMENT PENSION PAYMENTS EFFECTIVE 09/01/2013 1 PAYMENTS ACH + CHKS DATED 09012013 FT=15.07 ST=0.00 OTH=0.00 NET=1811.52	1,826.59
TOTAL PERIODIC DISTRIBUTIONS		46,206.52

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Schedule Of Benefit Payments

DATE	DESCRIPTION	CASH
TOTAL BENEFIT PAYMENTS		46,206.52

Statement Period 06/01/2013 through 09/30/2013
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Schedule Of Other Disbursements And Reductions

DATE	DESCRIPTION	CASH
09/04/2013	INSURANCE PREMIUM PAID TO LASSITER-WARE INSURANCE, INC. EFFECTIVE 09/04/2013 FOR POLICY #103240279 PERIOD 09/01/13-09/01/14 PER INVOICE #911314 DATED 08/27/13	1,662.34
TOTAL OTHER DISBURSEMENTS AND REDUCTIONS		**1,662.34**

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SALEM TRUST COMPANY
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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
	MANAGEMENT FEES	
07/12/2013	ATTORNEY FEE TO CHRISTIANSEN & DEHNER PA PER INVOICE #23270 DATED 05/31/13	322.97
07/23/2013	ATTORNEY FEE TO CHRISTIANSEN & DEHNER PA PER INVOICE #23408 & 23409 DATED 06/30/13	3,677.96
08/22/2013	ATTORNEY FEE TO CHRISTIANSEN & DEHNER PA PROFESSIONAL SERVICES RENDERED PER INVOICE #23567 & 23568 DATED 07/31/13	809.28
09/27/2013	ATTORNEY FEE TO CHRISTIANSEN & DEHNER PA PER INVOICE #23728 DATED 08/31/13	1,968.34
TOTAL MANAGEMENT FEES		**6,778.55**
	ADMINISTRATIVE EXPENSES	
06/07/2013	MISCELLANEOUS EXPENSE PAID TO CHARLOTTE HOPE EFFECTIVE 06/07/2013 REIMBURSEMENT OF EXPENSES TO ATTEND TRUSTEE SCHOOL PER LETTER DATED 05/29/13	447.12
06/27/2013	MISCELLANEOUS EXPENSE PAID TO BURGESS CHAMBERS & ASSOCIATES FIRST QUARTER FEES FOR 2011 PER INVOICE # 11-81 DATED 04/07/11	2,500.00
07/12/2013	MISCELLANEOUS EXPENSE PAID TO FPPTA 2013 MEMBERSHIP RENEWAL FEE	600.00
08/12/2013	MISCELLANEOUS EXPENSE PAID TO BURGESS CHAMBERS & ASSOCIATES SECOND QUARTER FEES FOR 2013 PER INVOICE # 13-193 DATED 07/23/13	2,500.00

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
	TOTAL ADMINISTRATIVE EXPENSES	6,047.12
	TOTAL FEES AND OTHER EXPENSES	12,825.67

Statement Period 06/01/2013 through 09/30/2013
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Schedule Of Income And Accruals

Income Allocation

48.1%	ETF-EQUITY	12,812.06
51.9%	ETF-FIXED INCOME	13,834.63
0.0%	SHORT TERM INVESTMENTS	0.65
100.0%	Total	26,647.34

Income Schedule

DATE	DESCRIPTION	BEGINNING ACCRUAL/ RECEIVABLE	INCOME EARNED	CASH RECEIVED	ENDING ACCRUAL/ RECEIVABLE	MARKET/COST BASIS
DIVIDENDS						
ETF-EQUITY	CUSIP # 921932505 VANGUARD S&P 500 GROWTH ETF					
07/01/2013	DIVIDEND 8,670 SHS EX 06/24/2013			2,644.35		
09/30/2013	DIVIDEND 8,705 SHS EX 09/23/2013			2,820.42		
8,670.00 SHRS PAYABLE 06/28/2013 EX 06/24/2013		0.00 0.00	2,644.35	2,644.35	0.00 0.00	

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Schedule Of Income And Accruals

DATE	DESCRIPTION	BEGINNING ACCRUAL/ RECEIVABLE	INCOME EARNED	CASH RECEIVED	ENDING ACCRUAL/ RECEIVABLE	MARKET/COST BASIS
	8,705.00 SHRS PAYABLE 09/27/2013 EX 09/23/2013	0.00 0.00	2,820.42	2,820.42	0.00 0.00	
	SECURITY TOTAL	**0.00** **0.00**	**5,464.77**	**5,464.77**	**0.00** **0.00**	
	CUSIP # 921932703 VANGUARD S&P 500 VALUE ETF					
07/01/2013	DIVIDEND 9,419 SHS EX 06/24/2013			3,287.23		
09/30/2013	DIVIDEND 9,464 SHS EX 09/23/2013			4,060.06		
	9,419.00 SHRS PAYABLE 06/28/2013 EX 06/24/2013	0.00 0.00	3,287.23	3,287.23	0.00 0.00	
	9,464.00 SHRS PAYABLE 09/27/2013 EX 09/23/2013	0.00 0.00	4,060.06	4,060.06	0.00 0.00	
	SECURITY TOTAL	**0.00** **0.00**	**7,347.29**	**7,347.29**	**0.00** **0.00**	
	TOTAL ETF-EQUITY	**0.00** **0.00**	**12,812.06**	**12,812.06**	**0.00** **0.00**	
	ETF-FIXED INCOME CUSIP # 78464A359 SPDR BARCLAYS CONVERTIBLE SECURITIES ETF					
06/17/2013	DIVIDEND 9,777 SHS EX 06/03/2013			1,263.18		
07/10/2013	DIVIDEND 9,806 SHS EX 07/01/2013			975.43		
08/09/2013	DIVIDEND 9,828 SHS EX 08/01/2013			837.89		
09/11/2013	DIVIDEND 9,828 SHS EX 09/03/2013			1,251.39		

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Schedule Of Income And Accruals

DATE	DESCRIPTION	BEGINNING ACCRUAL/ RECEIVABLE	INCOME EARNED	CASH RECEIVED	ENDING ACCRUAL/ RECEIVABLE	MARKET/COST BASIS
	9,777.00 SHRS PAYABLE 06/11/2013	0.00	1,263.18	1,263.18	0.00	
	EX 06/03/2013	0.00			0.00	
	9,806.00 SHRS PAYABLE 07/10/2013	0.00	975.43	975.43	0.00	
	EX 07/01/2013	0.00			0.00	
	9,828.00 SHRS PAYABLE 08/09/2013	0.00	837.89	837.89	0.00	
	EX 08/01/2013	0.00			0.00	
	9,828.00 SHRS PAYABLE 09/11/2013	0.00	1,251.39	1,251.39	0.00	
	EX 09/03/2013	0.00			0.00	
	SECURITY TOTAL	**0.00**	**4,327.89**	**4,327.89**	**0.00**	
		0.00			**0.00**	
	CUSIP # 78464A649 SPDR BARCLAYS AGGREGATE BOND ETF					
06/17/2013	DIVIDEND 25,569 SHS EX 06/03/2013			2,211.21		
07/10/2013	DIVIDEND 25,608 SHS EX 07/01/2013			2,278.01		
08/09/2013	DIVIDEND 25,648 SHS EX 08/01/2013			2,412.01		
09/11/2013	DIVIDEND 25,648 SHS EX 09/03/2013			2,605.51		
	25,569.00 SHRS PAYABLE 06/11/2013	0.00	2,211.21	2,211.21	0.00	
	EX 06/03/2013	0.00			0.00	
	25,608.00 SHRS PAYABLE 07/10/2013	0.00	2,278.01	2,278.01	0.00	
	EX 07/01/2013	0.00			0.00	
	25,648.00 SHRS PAYABLE 08/09/2013	0.00	2,412.01	2,412.01	0.00	
	EX 08/01/2013	0.00			0.00	
	25,648.00 SHRS PAYABLE 09/11/2013	0.00	2,605.51	2,605.51	0.00	
	EX 09/03/2013	0.00			0.00	
	SECURITY TOTAL	**0.00**	**9,506.74**	**9,506.74**	**0.00**	
		0.00			**0.00**	

Statement Period 06/01/2013 through 09/30/2013
Account Number 3040068716
SALEM TRUST COMPANY
AS CUSTODIAN FOR THE
CITY OF TAVARES FIREFIGHTERS'
PENSION TRUST FUND

Schedule Of Income And Accruals

DATE	DESCRIPTION	BEGINNING ACCRUAL/ RECEIVABLE	INCOME EARNED	CASH RECEIVED	ENDING ACCRUAL/ RECEIVABLE	MARKET/COST BASIS
	TOTAL ETF-FIXED INCOME	0.00 0.00	13,834.63	13,834.63	0.00 0.00	
	TOTAL DIVIDENDS	0.00 0.00	26,646.69	26,646.69	0.00 0.00	
	INTEREST					
	SHORT TERM INVESTMENTS CUSIP # 38141W315 GOLDMAN SACHS TREASURY OBLIGATIONS FUND-ADM					
06/11/2013	INTEREST			0.62		
07/05/2013	INTEREST			0.17		
07/05/2013	INTEREST			0.01		
08/01/2013	INTEREST			0.22		
09/04/2013	INTEREST			0.25		
	0.00 UNITS PAYABLE 01/01/1901	0.00 0.62		0.62	0.00 0.00	
	0.00 UNITS PAYABLE 06/30/2013	0.00 0.00	0.18	0.18	0.00 0.00	
	0.00 UNITS PAYABLE 07/31/2013	0.00 0.00	0.22	0.22	0.00 0.00	
	0.00 UNITS PAYABLE 08/31/2013	0.00 0.00	0.25	0.25	0.00 0.00	
	0.00 UNITS PAYABLE 09/30/2013	0.00 0.00			0.00 0.00	
	SECURITY TOTAL	0.00 0.62	0.65	1.27	0.00 0.00	
	TOTAL SHORT TERM INVESTMENTS	0.00 0.62	0.65	1.27	0.00 0.00	

Statement Period 06/01/2013 through 09/30/2013
Account Number 3040068716
SALEM TRUST COMPANY
AS CUSTODIAN FOR THE
CITY OF TAVARES FIREFIGHTERS'
PENSION TRUST FUND

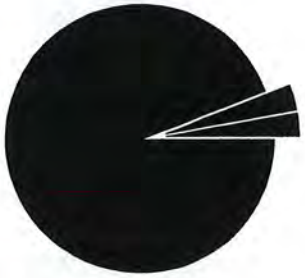
Schedule Of Income And Accruals

DATE	DESCRIPTION	BEGINNING ACCRUAL/ RECEIVABLE	INCOME EARNED	CASH RECEIVED	ENDING ACCRUAL/ RECEIVABLE	MARKET/COST BASIS
TOTAL INTEREST		0.00 0.62	0.65	1.27	0.00 0.00	
TOTAL INCOME AND ACCRUALS		0.00 0.62	26,647.34	26,647.96	0.00 0.00	

Statement Period	06/01/2013 through 09/30/2013
Account Number	3040068716
	SALEM TRUST COMPANY
	AS CUSTODIAN FOR THE
	CITY OF TAVARES FIREFIGHTERS'
	PENSION TRUST FUND

Schedule Of Purchases

Purchase Allocation



2.8%	**ETF-EQUITY**	5,976.90
3.1%	**ETF-FIXED INCOME**	6,721.20
94.1%	**SHORT TERM INVESTMENTS**	203,132.98
100.0%	**Total**	215,831.08

Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
SHORT TERM INVESTMENTS				
		CUSIP # 38141W315 GOLDMAN SACHS TREASURY OBLIGATIONS FUND-ADM		
		TOTAL ACTIVITY FROM 06/01/2013 TO 09/30/2013		
		PURCHASED 203,132.98 GOLDMAN SACHS TREASURY OBLIGATIONS FUND-ADM ON 09/30/2013 AT 1.00	203,132.98	203,132.98
TOTAL			203,132.98	203,132.98
TOTAL SHORT TERM INVESTMENTS			**203,132.98**	**203,132.98**

Statement Period 06/01/2013 through 09/30/2013
Account Number 3040068716
SALEM TRUST COMPANY
AS CUSTODIAN FOR THE
CITY OF TAVARES FIREFIGHTERS'
PENSION TRUST FUND

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
ETF-EQUITY				
CUSIP # 921932505 VANGUARD S&P 500 GROWTH ETF				
07/02/2013	07/08/2013	PURCHASED 35 SHS VANGUARD S&P 500 GROWTH ETF ON 07/02/2013 AT 76.22 THRU JONESTRADING INSTI COMMISSIONS PAID 0.35	35	2,668.05
TOTAL			35	2,668.05
CUSIP # 921932703 VANGUARD S&P 500 VALUE ETF				
07/02/2013	07/08/2013	PURCHASED 45 SHS VANGUARD S&P 500 VALUE ETF ON 07/02/2013 AT 73.52 THRU JONESTRADING INSTI COMMISSIONS PAID 0.45	45	3,308.85
TOTAL			45	3,308.85
TOTAL ETF-EQUITY			80	5,976.90
ETF-FIXED INCOME				
CUSIP # 78464A359 SPDR BARCLAYS CONVERTIBLE SECURITIES ETF				
06/18/2013	06/21/2013	PURCHASED 29 SHS SPDR BARCLAYS CONVERTIBLE SECURITIES ETF ON 06/18/2013 AT 43.1826 THRU INSTINET A COMMISSIONS PAID 0.29	29	1,252.59
07/15/2013	07/18/2013	PURCHASED 22 SHS SPDR BARCLAYS CONVERTIBLE SECURITIES ETF ON 07/15/2013 AT 43.955 THRU JONESTRADING INSTI COMMISSIONS PAID 0.22	22	967.23
TOTAL			51	2,219.82

Statement Period 06/01/2013 through 09/30/2013
Account Number 3040068716
SALEM TRUST COMPANY
AS CUSTODIAN FOR THE
CITY OF TAVARES FIREFIGHTERS'
PENSION TRUST FUND

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
CUSIP # 78464A649 SPDR BARCLAYS AGGREGATE BOND ETF				
06/18/2013	06/21/2013	PURCHASED 39 SHS SPDR BARCLAYS AGGREGATE BOND ETF ON 06/18/2013 AT 57.3381 THRU INSTINET A COMMISSIONS PAID 0.39	39	2,236.58
07/15/2013	07/18/2013	PURCHASED 40 SHS SPDR BARCLAYS AGGREGATE BOND ETF ON 07/15/2013 AT 56.61 THRU JONESTRADING INSTI COMMISSIONS PAID 0.40	40	2,264.80
TOTAL			79	4,501.38
TOTAL ETF-FIXED INCOME			130	6,721.20
TOTAL PURCHASES				215,831.08

Statement Period 06/01/2013 through 09/30/2013
Account Number 3040068716
SALEM TRUST COMPANY
AS CUSTODIAN FOR THE
CITY OF TAVARES FIREFIGHTERS'
PENSION TRUST FUND

Schedule Of Realized Gains & Losses

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
SHORT TERM INVESTMENTS					
		CUSIP # 38141W315 GOLDMAN SACHS TREASURY OBLIGATIONS FUND-ADM			
		TOTAL ACTIVITY FROM 06/01/2013 TO 09/30/2013			
		SOLD	74,642.63	74,642.63 74,642.63	
TOTAL 74,642.63			74,642.63	74,642.63 74,642.63	
TOTAL SHORT TERM INVESTMENTS			74,642.63	74,642.63 74,642.63	
TOTAL REALIZED GAINS & LOSSES			74,642.63	74,642.63 74,642.63	

Statement Period 06/01/2013 through 09/30/2013
Account Number 3040068716
SALEM TRUST COMPANY
AS CUSTODIAN FOR THE
CITY OF TAVARES FIREFIGHTERS'
PENSION TRUST FUND

Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation

47.8%	ETF-EQUITY	49,110.91
7.2-%	ETF-FIXED INCOME	7,449.84-
59.4%	MUT FUNDS - EQUITY	61,163.99
100.0%	Total	102,825.06

Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
SHORT TERM INVESTMENTS				
CUSIP # 38141W315 GOLDMAN SACHS TREASURY OBLIGATIONS FUND-ADM	157,666.74	157,666.74 157,666.74	157,666.74	
TOTAL SHORT TERM INVESTMENTS		157,666.74 157,666.74	157,666.74	0.00 0.00
ETF-EQUITY				
CUSIP # 921932505 VANGUARD S&P 500 GROWTH ETF	8,705	669,824.55 527,453.77	695,790.65	25,966.10 168,336.88

Statement Period 06/01/2013 through 09/30/2013
Account Number 3040068716
SALEM TRUST COMPANY
AS CUSTODIAN FOR THE
CITY OF TAVARES FIREFIGHTERS'
PENSION TRUST FUND

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
CUSIP # 921932703 VANGUARD S&P 500 VALUE ETF	9,464	698,807.81 530,087.46	710,169.10	11,361.29 180,081.64
CUSIP # 921932885 VANGUARD S&P MID CAP 400 ETF	3,006	240,269.58 183,331.92	252,053.10	11,783.52 68,721.18
TOTAL ETF-EQUITY		**1,608,901.94** **1,240,873.15**	**1,658,012.85**	**49,110.91** **417,139.70**
ETF-FIXED INCOME				
CUSIP # 78464A359 SPDR BARCLAYS CONVERTIBLE SECURITIES ETF	9,828	430,452.42 408,508.17	444,225.60	13,773.18 35,717.43
CUSIP # 78464A649 SPDR BARCLAYS AGGREGATE BOND ETF	25,648	1,482,389.58 1,483,481.70	1,461,166.56	21,223.02- 22,315.14-
TOTAL ETF-FIXED INCOME		**1,912,842.00** **1,891,989.87**	**1,905,392.16**	**7,449.84-** **13,402.29**
MUT FUNDS - EQUITY				
CUSIP # 298706821 AMERICAN EUROPACIFIC GROWTH FUND	14,302.4	620,867.18 562,437.47	659,340.64	38,473.46 96,903.17
CUSIP # 92206C664 VANGUARD RUSSELL 2000	2,943	229,436.28 180,150.49	252,126.81	22,690.53 71,976.32
TOTAL MUT FUNDS - EQUITY		**850,303.46** **742,587.96**	**911,467.45**	**61,163.99** **168,879.49**
TOTAL UNREALIZED GAINS & LOSSES		**4,529,714.14** **4,033,117.72**	**4,632,539.20**	**102,825.06** **599,421.48**

Statement Period 06/01/2013 through 09/30/2013
Account Number 3040068716
SALEM TRUST COMPANY
AS CUSTODIAN FOR THE
CITY OF TAVARES FIREFIGHTERS'
PENSION TRUST FUND

Schedule Of Broker Commissions Report

TRADE DATE	SETTLMT DATE	DESCRIPTION	PURCHASE/SALE COST/PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS/ PER SHARE	EXPENSES
INSTINET A							
		CUSIP # 78464A359					
		SPDR BARCLAYS CONVERTIBLE SECURITIES ETF					
06/18/2013	06/21/2013	PURCHASED 29 SHS AT 43.1828	1,252.59	1,252.59 1,252.59		0.29 0.0100	0.00
		CUSIP # 78464A649					
		SPDR BARCLAYS AGGREGATE BOND ETF					
06/18/2013	06/21/2013	PURCHASED 39 SHS AT 57.3382	2,236.58	2,236.58 2,236.58		0.39 0.0100	0.00
		TOTAL INSTINET A				**0.68**	**0.00**
JONESTRADING INSTI							
		CUSIP # 921932505					
		VANGUARD S&P 500 GROWTH ETF					
07/02/2013	07/08/2013	PURCHASED 35 SHS AT 76.22	2,668.05	2,668.05 2,668.05		0.35 0.0100	0.00
		CUSIP # 921932703					
		VANGUARD S&P 500 VALUE ETF					
07/02/2013	07/08/2013	PURCHASED 45 SHS AT 73.52	3,308.85	3,308.85 3,308.85		0.45 0.0100	0.00
		CUSIP # 78464A359					
		SPDR BARCLAYS CONVERTIBLE SECURITIES ETF					

Statement Period 06/01/2013 through 09/30/2013
Account Number 3040068716
SALEM TRUST COMPANY
AS CUSTODIAN FOR THE
CITY OF TAVARES FIREFIGHTERS'
PENSION TRUST FUND

Schedule Of Broker Commissions Report

TRADE DATE	SETTLMT DATE	DESCRIPTION	PURCHASE/SALE COST/PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS/ PER SHARE	EXPENSES
07/15/2013	07/18/2013	PURCHASED 22 SHS AT 43.955	967.23	967.23 967.23		0.22 0.0100	0.00
CUSIP # 78464A649							
SPDR BARCLAYS AGGREGATE BOND ETF							
07/15/2013	07/18/2013	PURCHASED 40 SHS AT 56.61	2,264.80	2,264.80 2,264.80		0.40 0.0100	0.00
TOTAL JONESTRADING INSTI						**1.42**	**0.00**
TOTAL BROKER COMMISSIONS						**2.10**	**0.00**

Statement Period 06/01/2013 through 09/30/2013
Account Number 3040068716
SALEM TRUST COMPANY
AS CUSTODIAN FOR THE
CITY OF TAVARES FIREFIGHTERS'
PENSION TRUST FUND

Schedule Of Reportable Transactions

PLAN NUMBER: EIN NUMBER: 59-6000438

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 4,388,525.69				
SECURITY TRANSACTIONS EXCEEDING 5%:				
SHORT TERM INVESTMENTS				
CUSIP # 38141W315 GOLDMAN SACHS TREASURY OBLIGATIONS FUND-ADM				
TOTAL ACTIVITY FROM 06/01/2013 TO 09/30/2013				
PURCHASED	203,132.98	203,132.98	203,132.98	
SOLD	74,642.63	74,642.63	74,642.63	
TOTAL	277,775.61	277,775.61	277,775.61	
TOTAL SHORT TERM INVESTMENTS	277,775.61	277,775.61	277,775.61	
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		277,775.61		

ACCOUNT STATEMENT-757

Statement Period	06/01/2013 through 09/30/2013
Account Number	3040068716
	SALEM TRUST COMPANY
	AS CUSTODIAN FOR THE
	CITY OF TAVARES FIREFIGHTERS'
	PENSION TRUST FUND

NOTES

PURSUANT TO THE EMERGENCY ECONOMIC STABILIZATION ACT, THE DEFAULT TAX LOT METHOD ON YOUR ACCOUNT IS FIRST IN-FIRST OUT (FIFO) UNLESS YOU HAVE DIRECTED US TO USE ANOTHER METHOD.

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR RELATIONSHIP MANAGER.

SALEM TRUST
COMPANY
A SUBSIDIARY OF U.S. FIDUCIARY SERVICES, INC.
801 WARRENVILLE ROAD, SUITE 500
LISLE, IL 60532

8/26/13

SALEM TRUST COMPANY
AS CUSTODIAN FOR THE
CITY OF TAVARES FIREFIGHTERS'
PENSION TRUST FUND

ACCOUNT 80106871

FOR THE PERIOD

10/01/12 THROUGH 5/31/13

08-30-13 11:07 RCVD

CITY OF TAVARES
LORI HOUGHTON
P.O. BOX 1068
TAVARES, FL 32778

IF YOU HAVE ANY QUESTIONS OR COMMENTS CONCERNING YOUR ACCOUNT, PLEASE CONTACT:
LYNN SKINNER
813-301-1504

SALEM TRUST
COMPANY
A SUBSIDIARY OF U.S. FIDUCIARY SERVICES, INC.
801 WARRENVILLE ROAD, SUITE 500
LISLE, IL 60532

TAVARES FIRE
ACCOUNTING PERIOD
10/01/12 THROUGH 5/31/13

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SALEM TRUST
COMPANY
A SUBSIDIARY OF U.S. FIDUCIARY SERVICES, INC.
801 WARRENVILLE ROAD, SUITE 500
LISLE, IL 60532

ACCOUNT NUMBER
80106871

BALANCE SHEET
10/01/12 THROUGH 5/31/13
TAVARES FIRE

	COST BEGINNING	MARKET VALUE BEGINNING	COST ENDING	MARKET VALUE ENDING	% OF TOTAL
MONEY MARKET FUNDS	66,706.84	66,706.84	29,176.39	29,176.39	0.67
EQUITY MUTUAL FUNDS	1,941,297.32	2,126,372.91	1,977,484.21	2,453,228.50	55.90
FIXED INCOME MUTUAL FUNDS	1,722,274.42	1,735,217.04	1,885,268.67	1,906,120.80	43.44
CASH	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	3,730,278.58	3,928,296.79	3,891,929.27	4,388,525.69	100.00
ACCRUED INCOME	0.57	0.57	0.62	0.62	
GRAND TOTAL	3,730,279.15	3,928,297.36	3,891,929.89	4,388,526.31	

SALEM TRUST
COMPANY
A SUBSIDIARY OF U.S. FIDUCIARY SERVICES, INC.
801 WARRENVILLE ROAD, SUITE 500
LISLE, IL 60532

ACCOUNT NUMBER
80106871

ASSET SUMMARY
AS OF 5/31/13
TAVARES FIRE

DESCRIPTION	COST	PERCENT OF COST	MARKET VALUE	PERCENT OF MARKET	YIELD ON MARKET	EST. ANNUAL INCOME
MONEY MARKET FUNDS	29,176.39	0.75	29,176.39	0.67	0.01	1.78
EQUITY MUTUAL FUNDS	1,977,484.21	50.81	2,453,228.50	55.90	1.72	42,104.42
FIXED INCOME MUTUAL FUNDS	1,885,268.67	48.44	1,906,120.80	43.44	2.12	40,304.51
TOTAL ASSETS	3,891,929.27	100.00	4,388,525.69	100.00	1.88	82,410.71

ENDING ACCRUAL FOR PERIOD	0.62
ENDING MARKET VALUE	4,388,526.31

SALEM TRUST
COMPANY
A SUBSIDIARY OF U.S. FIDUCIARY SERVICES, INC.
801 WARRENVILLE ROAD, SUITE 500
LISLE, IL 60532

ACCOUNT NUMBER
80106871

ASSET STATEMENT
AS OF 5/31/13
TAVARES FIRE

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
	MONEY MARKET FUNDS					
29,176.3900	GOLDMAN SACH FIN SQ TR OB-AD -STC CUSIP: 38141XXXO	29,176.39	29,176.39	1.000	0.67	0.01
	TOTAL MONEY MARKET FUNDS	29,176.39	29,176.39		0.67	0.01
	EQUITY MUTUAL FUNDS					
14,302.4000	AMERICAN EUROPACIFIC GRTH-R6 CUSIP: 298706821	562,437.47	620,867.18	43.410	14.15	1.94
2,943.0000	VANGUARD RUSSELL 2000 CUSIP: 92206C664	180,150.49	229,436.28	77.960	5.23	1.34
3,006.0000	VANGUARD S&P MID CAP 400 ETF CUSIP: 921932885	183,331.92	240,269.58	79.930	5.48	0.91
8,670.0000	VANGUARD S&P 500 GROWTH ETF CUSIP: 921932505	524,785.72	667,156.50	76.950	15.20	1.63
9,419.0000	VANGUARD S&P 500 VALUE ETF CUSIP: 921932703	526,778.61	695,498.96	73.840	15.85	2.00
	TOTAL EQUITY MUTUAL FUNDS	1,977,484.21	2,453,228.50		55.90	1.72
	FIXED INCOME MUTUAL FUNDS					
25,569.0000	SPDR BARCLAYS AGGREGATE BOND ETF CUSIP: 78464A649	1,478,980.32	1,477,888.20	57.800	33.68	1.66
9,777.0000	SPDR BARCLAYS CONVERTIBLE SEC ETF CUSIP: 78464A359	406,288.35	428,232.60	43.800	9.76	3.69
	TOTAL FIXED INCOME MUTUAL FUNDS	1,885,268.67	1,906,120.80		43.44	2.12

SALEM TRUST
COMPANY
A SUBSIDIARY OF U.S. FIDUCIARY SERVICES, INC.
801 WARRENVILLE ROAD, SUITE 500
LISLE, IL 60532

ACCOUNT NUMBER
80106871

ASSET STATEMENT
AS OF 5/31/13
TAVARES FIRE

SHARES/ PAR VALUE	DESCRIPTION	COST VALUE	MARKET VALUE	MARKET PRICE	PERCENT OF MARKET	YIELD ON MARKET
	TOTAL ASSETS	3,891,929.27	4,388,525.69		100.00	1.88
	ENDING ACCRUAL FOR PERIOD		0.62			
	ENDING MARKET VALUE		4,388,526.31			

SALEM TRUST
COMPANY
A SUBSIDIARY OF U.S. FIDUCIARY SERVICES, INC.
801 WARRENVILLE ROAD, SUITE 500
LISLE, IL 60532

ACCOUNT NUMBER
80106871

MARKET VALUE RECONCILIATION
10/1/12 THROUGH 5/31/13
TAVARES FIRE

	COST / MARKET	MARKET / MARKET
BEGINNING VALUE	3,730,278.58	3,928,297.36
NET CONTRIBUTIONS		
EMPLOYER	183,155.68	183,155.68
EMPLOYEE PRE-TAX CONTRIBUTIONS	30,523.47	30,523.47
TOTAL NET CONTRIBUTIONS	213,679.15	213,679.15
NET BENEFIT PAYMENTS		
PAYMENTS	-92,413.04	-92,413.04
TOTAL NET BENEFIT PAYMENTS	-92,413.04	-92,413.04
OTHER RECEIPTS/DISBURSEMENTS		
MISCELLANEOUS RECEIPTS	125.00	125.00
ADMINISTRATIVE/OTHER EXPENSES	-3,750.00	-3,750.00
LEGAL FEES	-3,561.37	-3,561.37
OTHER FEES AND EXPENSES	-15,820.00	-15,820.00
TOTAL OTHER RECEIPTS/DISBURSEMENTS	-23,006.37	-23,006.37
INVESTMENT ACTIVITY		
INCOME RECEIVED/EARNED	56,183.90	56,183.95
REALIZED GAIN (LOSS)	7,207.05	7,207.05
UNREALIZED GAIN (LOSS)	496,596.42	298,578.21
TOTAL INVESTMENT ACTIVITY	559,987.37	361,969.21
OTHER ACTIVITY		
TOTAL OTHER ACTIVITY	0.00	0.00
ACCRUAL ADJUSTMENT	0.62	

SALEM TRUST
COMPANY
A SUBSIDIARY OF U.S. FIDUCIARY SERVICES, INC.
801 WARRENVILLE ROAD, SUITE 500
LISLE, IL 60532

ACCOUNT NUMBER
80106871

MARKET VALUE RECONCILIATION
10/1/12 THROUGH 5/31/13
TAVARES FIRE

NET CHANGE	658,247.73	460,228.95
ENDING MARKET VALUE	4,388,526.31	4,388,526.31

SALEM TRUST
COMPANY
A SUBSIDIARY OF U.S. FIDUCIARY SERVICES, INC.
801 WARRENVILLE ROAD, SUITE 500
LISLE, IL 60532

ACCOUNT NUMBER
80106871

SUMMARY OF CASH TRANSACTIONS
10/1/12 THROUGH 5/31/13
TAVARES FIRE

BEGINNING CASH BALANCE			0.00
RECEIPTS			
NET CONTRIBUTIONS			
EMPLOYER	183,155.68		
EMPLOYEE PRE-TAX CONTRIBUTIONS	30,523.47		
TOTAL NET CONTRIBUTIONS		213,679.15	
INCOME RECEIVED			
INTEREST	4.35		
DIVIDEND	56,179.55		
TOTAL INCOME RECEIVED		56,183.90	
ASSETS DISPOSED			
MONEY MARKET FUNDS	261,325.75		
FIXED INCOME MUTUAL FUNDS	7,207.05		
TOTAL ASSETS DISPOSED		268,532.80	
OTHER RECEIPTS			
MISCELLANEOUS RECEIPTS	125.00		
TOTAL OTHER RECEIPTS		125.00	
TOTAL RECEIPTS			538,520.85
DISBURSEMENTS			
NET BENEFIT PAYMENTS			
PAYMENTS	-92,413.04		
TOTAL NET BENEFIT PAYMENTS		-92,413.04	
ASSETS ACQUIRED			
MONEY MARKET FUNDS	-223,795.30		
EQUITY MUTUAL FUNDS	-36,186.89		
FIXED INCOME MUTUAL FUNDS	-162,994.25		
TOTAL ASSETS ACQUIRED		-422,976.44	

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10/1/12 THROUGH 5/31/13
TAVARES FIRE

OTHER DISBURSEMENTS			
ADMINISTRATIVE/OTHER EXPENSES	-3,750.00		
LEGAL FEES	-3,561.37		
OTHER FEES AND EXPENSES	-15,820.00		
TOTAL OTHER DISBURSEMENTS		-23,131.37	
TOTAL DISBURSEMENTS			-538,520.85
NET CHANGE IN CASH			0.00
ENDING CASH BALANCE			0.00

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CONTRIBUTIONS AND BENEFIT PAYMENTS
10/01/12 THROUGH 5/31/13
TAVARES FIRE

DATE	DESCRIPTION	CASH	COST	MARKET VALUE
	CONTRIBUTIONS			
	EMPLOYER			
10/05/12	EMPLOYER CONTRIBUTION CHECK #80679 DATED 09/28/12	9,365.09		
10/09/12	EMPLOYER CONTRIBUTION STATE CONTRIBUTION FOR FISCAL YEAR 2011 CHECK #4-17603185 DATED 09/26/12	657.65		
10/23/12	EMPLOYER CONTRIBUTION CHECK #80836 DATED 10/19/12	9,674.17		
11/02/12	EMPLOYER CONTRIBUTION CHECK #80930 DATED 10/26/12	9,248.00		
11/19/12	EMPLOYER CONTRIBUTION CHECK #081168 DATED 11/09/12	10,546.18		
11/30/12	EMPLOYER CONTRIBUTION CHECK #81245 DATED 11/27/12	10,593.33		
12/14/12	EMPLOYER CONTRIBUTION CHECK #081326 DATED 12/07/12	14,338.70		
12/26/12	EMPLOYER CONTRIBUTION CHECK # 081637 DATED 12/21/12	9,143.52		
1/15/13	EMPLOYER CONTRIBUTION CHECK # 081711 DATED 01/11/13	14,071.31		
1/23/13	EMPLOYER CONTRIBUTION CHECK # 081935 DATED 01/18/13	12,437.29		
2/11/13	EMPLOYER CONTRIBUTION CHECK # 082079 DATED 02/06/13	11,483.02		
2/20/13	EMPLOYER CONTRIBUTION CHECK #082277 DATED 02/15/13	9,481.14		
3/08/13	EMPLOYER CONTRIBUTION CHECK # 082556 DATED 03/11/13	11,032.58		

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CONTRIBUTIONS AND BENEFIT PAYMENTS
10/01/12 THROUGH 5/31/13
TAVARES FIRE

DATE	DESCRIPTION	CASH	COST	MARKET VALUE
3/25/13	EMPLOYER CONTRIBUTION CHECK # 082732 DATED 03/20/13	8,992.97		
4/05/13	EMPLOYER CONTRIBUTION CHECK #082917 DATED 03/29/13	10,959.58		
4/23/13	EMPLOYER CONTRIBUTION CHECK #083071 DATED 04/19/13	10,442.45		
4/30/13	EMPLOYER CONTRIBUTION CHECK #083311 DATED 04/25/13	10,692.29		
5/21/13	EMPLOYER CONTRIBUTION CHECK # 083467 DATED 05/17/13	9,996.41		
	TOTAL EMPLOYER	183,155.68	0.00	0.00
	EMPLOYEE PRE-TAX			
10/05/12	EMPLOYEE CONTRIBUTION PRE-TAX CHECK #80679 DATED 09/28/12	1,516.07		
10/23/12	EMPLOYEE CONTRIBUTION PRE-TAX CHECK #80836 DATED 10/19/12	1,620.88		
11/02/12	EMPLOYEE CONTRIBUTION PRE-TAX CHECK #80930 DATED 10/26/12	1,549.42		
11/19/12	EMPLOYEE CONTRIBUTION PRE-TAX CHECK #081168 DATED 11/09/12	1,766.94		
11/30/12	EMPLOYEE CONTRIBUTION PRE-TAX CHECK #81245 DATED 11/27/12	1,774.85		
12/14/12	EMPLOYEE CONTRIBUTION PRE-TAX CHECK #081326 DATED 12/07/12	2,402.36		
12/26/12	EMPLOYEE CONTRIBUTION PRE-TAX CHECK # 081637 DATED 12/21/12	1,531.95		
1/15/13	EMPLOYEE CONTRIBUTION PRE-TAX CHECK # 081711 DATED 01/11/13	2,357.58		

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CONTRIBUTIONS AND BENEFIT PAYMENTS
10/01/12 THROUGH 5/31/13
TAVARES FIRE

DATE	DESCRIPTION	CASH	COST	MARKET VALUE
1/23/13	EMPLOYEE CONTRIBUTION PRE-TAX CHECK # 081935 DATED 01/18/13	2,083.82		
2/11/13	EMPLOYEE CONTRIBUTION PRE-TAX CHECK #082079 DATED 02/06/13	1,923.90		
2/20/13	EMPLOYEE CONTRIBUTION PRE-TAX CHECK # 082277 DATED 02/15/13	1,588.51		
3/08/13	EMPLOYEE CONTRIBUTION PRE-TAX CHECK # 082556 DATED 03/01/13	1,848.42		
3/25/13	EMPLOYEE CONTRIBUTION PRE-TAX CHECK # 082732 DATED 03/20/13	1,506.73		
4/05/13	EMPLOYEE CONTRIBUTION PRE-TAX CHECK #082917 DATED 03/29/13	1,836.21		
4/23/13	EMPLOYEE CONTRIBUTION PRE-TAX CHECK #083071 DATED 04/19/13	1,749.54		
4/30/13	EMPLOYEE CONTRIBUTION PRE-TAX CHECK # 083311 DATED 04/25/13	1,791.44		
5/21/13	EMPLOYEE CONTRIBUTION PRE-TAX CHECK #83467 DATED 05/17/13	1,674.85		
	TOTAL EMPLOYEE PRE-TAX	30,523.47	0.00	0.00
TOTAL CONTRIBUTIONS		213,679.15	0.00	0.00

BENEFIT PAYMENTS

PAYMENTS

10/01/12	BENEFIT PAYMENT PAID TO 7 PENSION PAYMENTS ACH+CHKS NET=9710.90 FT=744.22 ST=0.00 OTH=1096.51	-11,551.63		

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CONTRIBUTIONS AND BENEFIT PAYMENTS
10/01/12 THROUGH 5/31/13
TAVARES FIRE

DATE	DESCRIPTION	CASH	COST	MARKET VALUE
11/01/12	BENEFIT PAYMENT PAID TO 7 PENSION PAYMENTS ACH+CHKS NET=9710.90 FT=744.22 ST=0.00 OTH=1096.51	-11,551.63		
12/03/12	BENEFIT PAYMENT PAID TO 7 PENSION PAYMENTS ACH+CHKS NET=9710.90 FT=744.22 ST=0.00 OTH=1096.51	-11,551.63		
1/02/13	BENEFIT PAYMENT PAID TO 7 PENSION PAYMENTS ACH+CHKS NET=9626.98 FT=828.14 ST=0.00 OTH=1096.51	-11,551.63		
2/01/13	BENEFIT PAYMENT PAID TO 7 PENSION PAYMENTS ACH+CHKS NET=9639.69 FT=815.43 ST=0.00 OTH=1096.51	-11,551.63		
3/01/13	BENEFIT PAYMENT PAID TO 7 PENSION PAYMENTS ACH+CHKS NET=9639.69 FT=815.43 ST=0.00 OTH=1096.51	-11,551.63		
4/01/13	BENEFIT PAYMENT PAID TO 6 PENSION PMTS ACH DATED 040113	-9,725.04		
4/01/13	BENEFIT PAYMENT PAID TO 1 PENSION PMTS ACH DATED 040113	-1,826.59		
5/01/13	BENEFIT PAYMENT PAID TO 1 PENSION PMTS ACH DATED 050113	-1,826.59		
5/01/13	BENEFIT PAYMENT PAID TO 6 PENSION PMTS ACH DATED 050113	-9,725.04		
	TOTAL PAYMENTS	-92,413.04	0.00	0.00
TOTAL BENEFIT PAYMENTS		-92,413.04	0.00	0.00

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OTHER CASH RECEIPTS, DISBURSEMENTS AND EXPENSES
10/01/12 THROUGH 5/31/13
TAVARES FIRE

DATE	DESCRIPTION	AMOUNT
	OTHER CASH RECEIPTS	
	MISCELLANEOUS RECEIPTS	
10/22/12	MISCELLANEOUS RECEIPTS RECEIVED FROM CITY OF TAVARES FOR WAIVER OF RECOURSE COVERAGE ON FIDUCIARY LIABILITY INSURANCE CHECK #80767 DATED 10/12/12	125.00
	TOTAL MISCELLANEOUS RECEIPTS	125.00
	TOTAL OTHER CASH RECEIPTS	125.00
	ADMINISTRATIVE & OTHER EXPENSES	
	ADMINISTRATIVE & OTHER EXPENSES	
10/11/12	FEE COLLECTED FEES UP TO: 9/30/12 NET PRINCIPAL FEE: 1,250.00	-1,250.00
1/09/13	FEE COLLECTED FEES UP TO: 12/31/12 NET PRINCIPAL FEE: 1,250.00	-1,250.00
4/10/13	FEE COLLECTED FEES UP TO: 3/31/13 NET PRINCIPAL FEE: 1,250.00	-1,250.00
	TOTAL ADMINISTRATIVE & OTHER EXPENSES	-3,750.00
	LEGAL FEES	

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OTHER CASH RECEIPTS, DISBURSEMENTS AND EXPENSES
10/01/12 THROUGH 5/31/13
TAVARES FIRE

DATE	DESCRIPTION	AMOUNT
12/05/12	ATTORNEY EXPENSE CHRISTIANSEN & DEHNER PA PROFESSIONAL SERVICES RENDERED PER INVOICE #21903 DATED 09/30/12	-894.59
12/21/12	ATTORNEY EXPENSE CHRISTIANSEN & DEHNER PA PROFESSIONAL SERVICES RENDERED PER INVOICE #19802 DATED 11/30/12	-169.00
2/04/13	ATTORNEY EXPENSE CHRISTIANSEN & DEHNER PA PROFESSIONAL SERVICES RENDERED PER INVOICE #22508 DATED 12/31/12	-634.39
3/04/13	ATTORNEY EXPENSE CHRISTIANSEN & DEHNER PA PROFESSIONAL SERVICES RENDERED PER INVOICE #22646 DATED 01/31/13	-704.10
4/05/13	ATTORNEY EXPENSE CHRISTIANSEN & DEHNER PA PROFESSIONAL SERVICES RENDERED PER INVOICE #22786 DATED 02/28/13	-110.04
5/10/13	ATTORNEY EXPENSE CHRISTIANSEN & DEHNER PA PROFESSIONAL SERVICES RENDERED PER INVOICE # 22927 DATED 03/31/13	-733.35
5/24/13	ATTORNEY EXPENSE CHRISTIANSEN & DEHNER PA PROFESSIONAL SERVICES RENDERED PER INVOICE #23101 DATED 04/30/13	-315.90
	TOTAL LEGAL FEES	-3,561.37

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OTHER CASH RECEIPTS, DISBURSEMENTS AND EXPENSES
10/01/12 THROUGH 5/31/13
TAVARES FIRE

DATE	DESCRIPTION	AMOUNT
	OTHER FEES AND EXPENSES	
10/15/12	OTHER FEES AND EXPENSES FOSTER & FOSTER INC ACUTARIAL SERVICES RENDERED PER INVOICE #2992 DATED 09/14/12	-700.00
12/05/12	OTHER FEES AND EXPENSES BURGESS CHAMBERS & ASSOCIATES ADVISORY FEES FOR THIRD QUARTER 2012 PER INVOICE #12-243 DATED 10/11/12	-2,500.00
2/13/13	OTHER FEES AND EXPENSES BURGESS CHAMBERS & ASSOCIATES ADVISORY FEES FOR FOURTH QUARTER 2012 PER INVOICE # 13-2 DATED 01/09/13	-2,500.00
3/20/13	OTHER FEES AND EXPENSES FOSTER & FOSTER INC ACUTARIAL SERVICES RENDERED PER INVOICE #4783 DATED 03/12/13	-750.00
4/10/13	OTHER FEES AND EXPENSES BURGESS CHAMBERS & ASSOCIATES ADVISORY FEES FOR FIRST QUARTER 2013 PER INVOICE # 13-75 DATED 04/03/13	-2,500.00
5/03/13	OTHER FEES AND EXPENSES FOSTER & FOSTER INC ACUTARIAL SERVICES RENDERED PER INVOICE #4884 DATED 04/25/13	-6,870.00
	TOTAL OTHER FEES AND EXPENSES	-15,820.00
	TOTAL ADMINISTRATIVE & OTHER EXPENSES	-23,131.37

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SCHEDULE OF INCOME RECEIVED
FROM 10/01/12 TO 5/31/13
TAVARES FIRE

DATE	DESCRIPTION	AMOUNT
	INTEREST INCOME	
	MONEY MARKET FUNDS	
	GOLDMAN SACH FIN SQ TR OB-AD -STC	
10/02/12	CASH RECEIPT OF INTEREST EARNED DUE 9/30/12 DIVIDEND FROM 9/1/12 TO 9/30/12	.57
11/02/12	CASH RECEIPT OF INTEREST EARNED DUE 11/01/12 DIVIDEND FROM 10/1/12 TO 10/31/12	.34
12/03/12	CASH RECEIPT OF INTEREST EARNED DUE 12/01/12 DIVIDEND FROM 11/1/12 TO 11/30/12	.37
1/03/13	CASH RECEIPT OF INTEREST EARNED DUE 1/01/13 DIVIDEND FROM 12/1/12 TO 12/31/12	.47
2/01/13	CASH RECEIPT OF INTEREST EARNED DUE 2/01/13 DIVIDEND FROM 1/1/13 TO 1/31/13	.58
3/01/13	CASH RECEIPT OF INTEREST EARNED DUE 3/01/13 DIVIDEND FROM 2/1/13 TO 2/28/13	.57
4/01/13	CASH RECEIPT OF INTEREST EARNED DUE 4/01/13 DIVIDEND FROM 3/1/13 TO 3/31/13	.70

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SCHEDULE OF INCOME RECEIVED
FROM 10/01/12 TO 5/31/13
TAVARES FIRE

DATE	DESCRIPTION	AMOUNT
5/01/13	CASH RECEIPT OF INTEREST EARNED DUE 5/01/13 DIVIDEND FROM 4/1/13 TO 4/30/13	.75
	SUBTOTAL	4.35
	TOTAL MONEY MARKET FUNDS	4.35
	TOTAL INTEREST INCOME	4.35
	DIVIDEND INCOME	
	EQUITY MUTUAL FUNDS	
	AMERICAN EUROPACIFIC GRTH-R6	
12/27/12	CASH RECEIPT OF DIVIDEND EARNED $0.8432 /SHARE ON 14,013.4960 SHARES DUE 12/27/12	11,816.18
	SUBTOTAL	11,816.18
	VANGUARD RUSSELL 2000	
12/31/12	CASH RECEIPT OF DIVIDEND EARNED $1.0450 /SHARE ON 2,898.0000 SHARES DUE 12/31/12	3,028.41
	SUBTOTAL	3,028.41

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FROM 10/01/12 TO 5/31/13
TAVARES FIRE

DATE	DESCRIPTION	AMOUNT
	VANGUARD S&P MID CAP 400 ETF	
12/31/12	CASH RECEIPT OF DIVIDEND EARNED $0.7250 /SHARE ON 2,974.0000 SHARES DUE 12/31/12	2,156.15
	SUBTOTAL	2,156.15
	VANGUARD S&P 500 GROWTH ETF	
12/31/12	CASH RECEIPT OF DIVIDEND EARNED $0.3610 /SHARE ON 8,588.0000 SHARES DUE 12/31/12	3,100.27
3/28/13	CASH RECEIPT OF DIVIDEND EARNED $0.3030 /SHARE ON 8,634.0000 SHARES DUE 3/28/13	2,616.10
	SUBTOTAL	5,716.37
	VANGUARD S&P 500 VALUE ETF	
12/31/12	CASH RECEIPT OF DIVIDEND EARNED $0.4110 /SHARE ON 9,304.0000 SHARES DUE 12/31/12	3,823.94
3/28/13	CASH RECEIPT OF DIVIDEND EARNED $0.4070 /SHARE ON 9,365.0000 SHARES DUE 3/28/13	3,811.56
	SUBTOTAL	7,635.50

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SCHEDULE OF INCOME RECEIVED
FROM 10/01/12 TO 5/31/13
TAVARES FIRE

DATE	DESCRIPTION	AMOUNT
	TOTAL EQUITY MUTUAL FUNDS	30,352.61
	FIXED INCOME MUTUAL FUNDS	
	SPDR BARCLAYS AGGREGATE BOND ETF	
10/09/12	CASH RECEIPT OF DIVIDEND EARNED $0.0790 /SHARE ON 22,966.0000 SHARES DUE 10/09/12	1,815.44
11/09/12	CASH RECEIPT OF DIVIDEND EARNED $0.0788 /SHARE ON 22,997.0000 SHARES DUE 11/09/12	1,812.28
12/11/12	CASH RECEIPT OF DIVIDEND EARNED $0.0778 /SHARE ON 23,027.0000 SHARES DUE 12/11/12	1,790.99
1/07/13	CASH RECEIPT OF DIVIDEND EARNED $0.0768 /SHARE ON 23,057.0000 SHARES DUE 1/07/13	1,771.86
2/11/13	CASH RECEIPT OF DIVIDEND EARNED $0.0761 /SHARE ON 23,210.0000 SHARES DUE 2/11/13	1,765.45
3/11/13	CASH RECEIPT OF DIVIDEND EARNED $0.0751 /SHARE ON 23,240.0000 SHARES DUE 3/11/13	1,745.53
4/09/13	CASH RECEIPT OF DIVIDEND EARNED $0.0785 /SHARE ON 23,270.0000 SHARES DUE 4/09/13	1,827.21

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DATE	DESCRIPTION	AMOUNT
5/09/13	CASH RECEIPT OF DIVIDEND EARNED $0.0821 /SHARE ON 23,301.0000 SHARES DUE 5/09/13	1,912.27
	SUBTOTAL	14,441.03
	SPDR BARCLAYS CONVERTIBLE SEC ETF	
10/09/12	CASH RECEIPT OF DIVIDEND EARNED $0.1205 /SHARE ON 9,502.0000 SHARES DUE 10/09/12	1,144.65
11/09/12	CASH RECEIPT OF DIVIDEND EARNED $0.0880 /SHARE ON 9,531.0000 SHARES DUE 11/09/12	838.34
12/11/12	CASH RECEIPT OF DIVIDEND EARNED $0.1260 /SHARE ON 9,552.0000 SHARES DUE 12/11/12	1,203.13
1/07/13	CASH RECEIPT OF DIVIDEND EARNED $0.3767 /SHARE ON 9,582.0000 SHARES DUE 1/07/13	3,609.13
2/11/13	CASH RECEIPT OF DIVIDEND EARNED $0.1243 /SHARE ON 9,669.0000 SHARES DUE 2/11/13	1,201.39
3/11/13	CASH RECEIPT OF DIVIDEND EARNED $0.1494 /SHARE ON 9,698.0000 SHARES DUE 3/11/13	1,448.56
4/09/13	CASH RECEIPT OF DIVIDEND EARNED $0.1068 /SHARE ON 9,732.0000 SHARES DUE 4/09/13	1,039.12

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DATE	DESCRIPTION	AMOUNT
5/09/13	CASH RECEIPT OF DIVIDEND EARNED $0.0924 /SHARE ON 9,757.0000 SHARES DUE 5/09/13	901.59
	SUBTOTAL	11,385.91
	TOTAL FIXED INCOME MUTUAL FUNDS	25,826.94
	TOTAL DIVIDEND INCOME	56,179.55
	TOTAL INCOME RECEIVED	56,183.90
	GRAND TOTAL INCOME RECEIVED	56,183.90

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INCOME ACCRUAL SCHEDULE
10/01/12 THROUGH 5/31/13
TAVARES FIRE

SHARES/ PAR VALUE	DESCRIPTION	EX DATE	PAY DATE	ANNUAL RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
	MONEY MARKET FUNDS							
29,176.39	GOLDMAN SACH FIN SQ TR OB-AD -STC CUSIP: 38141XXXO	0/00/00	6/01/13	00.00006	0.57	4.40	4.35	0.62
	TOTAL MONEY MARKET FUNDS				0.57	4.40	4.35	0.62
	EQUITY MUTUAL FUNDS							
14,302.40	AMERICAN EUROPACIFIC GRTH-R6 CUSIP: 298706821	12/26/12	12/27/12	00.84300	0.00	11,816.18	11,816.18	0.00
2,943.00	VANGUARD RUSSELL 2000 CUSIP: 92206C664	12/24/12	12/31/12	01.04500	0.00	3,028.41	3,028.41	0.00
3,006.00	VANGUARD S&P MID CAP 400 ETF CUSIP: 921932885	12/24/12	12/31/12	00.72500	0.00	2,156.15	2,156.15	0.00
8,670.00	VANGUARD S&P 500 GROWTH ETF CUSIP: 921932505	3/22/13	3/28/13	01.25500	0.00	5,716.37	5,716.37	0.00
9,419.00	VANGUARD S&P 500 VALUE ETF CUSIP: 921932703	3/22/13	3/28/13	01.47700	0.00	7,635.50	7,635.50	0.00
	TOTAL EQUITY MUTUAL FUNDS				0.00	30,352.61	30,352.61	0.00

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INCOME ACCRUAL SCHEDULE
10/01/12 THROUGH 5/31/13
TAVARES FIRE

SHARES/ PAR VALUE	DESCRIPTION	EX DATE	PAY DATE	ANNUAL RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
	FIXED INCOME MUTUAL FUNDS							
25,569.00	SPDR BARCLAYS AGGREGATE BOND ETF	5/01/13	5/09/13	00.95800	0.00	14,441.03	14,441.03	0.00
	CUSIP: 78464A649							
9,777.00	SPDR BARCLAYS CONVERTIBLE SEC ETF	5/01/13	5/09/13	01.61700	0.00	11,385.91	11,385.91	0.00
	CUSIP: 78464A359							
	TOTAL FIXED INCOME MUTUAL FUNDS				0.00	25,826.94	25,826.94	0.00
	TOTAL VALUE				0.57		56,183.90	
						56,183.95		0.62

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COST OF INVESTMENTS PURCHASED
FROM 10/01/12 TO 5/31/13
TAVARES FIRE

DATE	DESCRIPTION	PER UNIT PRICE	BROKERAGE	TRANSACTION COST
	MONEY MARKET FUNDS			
	GOLDMAN SACH FIN SQ TR OB-AD -STC			
	NET PURCHASES/REINVESTMENTS FOR THE PERIOD		.00	223,795.30
	TOTAL MONEY MARKET FUNDS		.00	223,795.30
	EQUITY MUTUAL FUNDS			
	AMERICAN EUROPACIFIC GRTH-R6			
12/27/12	PURCHASED 288.9040 SHARES/UNITS OF THROUGH REINVESTMENT OF CASH DIVIDEND DUE ON 12/27/12 CUSIP:298706821	40.9000	.00	11,816.18
	VANGUARD RUSSELL 2000			
1/04/13	PURCHASED 45.0000 SHARES/UNITS THROUGH SMITH BARNEY INC. ON THE OTC BULLETIN BOARD TRADE DATE 12/31/12 45 UNITS AT $66.32 CUSIP:92206C664	66.3200	.45	2,984.85
	VANGUARD S&P MID CAP 400 ETF			
1/04/13	PURCHASED 32.0000 SHARES/UNITS THROUGH SMITH BARNEY INC. ON THE NYSE ALTERNEXT US TRADE DATE 12/31/12 32 UNITS AT $67.44 CUSIP:921932885	67.4400	.32	2,158.40
	VANGUARD S&P 500 GROWTH ETF			

SALEM TRUST
COMPANY
A SUBSIDIARY OF U.S. FIDUCIARY SERVICES, INC.
801 WARRENVILLE ROAD, SUITE 500
LISLE, IL 60532

ACCOUNT NUMBER
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COST OF INVESTMENTS PURCHASED
FROM 10/01/12 TO 5/31/13
TAVARES FIRE

DATE	DESCRIPTION	PER UNIT PRICE	BROKERAGE	TRANSACTION COST
11/05/12	PURCHASED 39.0000 SHARES/UNITS THROUGH JONESTRADING INSTITUTIONAL ON THE NYSE ALTERNEXT US TRADE DATE 10/31/12 39 UNITS AT $67.52 CUSIP:921932505	67.5200	.39	2,633.67
1/04/13	PURCHASED 46.0000 SHARES/UNITS THROUGH SMITH BARNEY INC. ON THE NYSE ALTERNEXT US TRADE DATE 12/31/12 46 UNITS AT $66.88 CUSIP:921932505	66.8800	.46	3,076.94
4/23/13	PURCHASED 36.0000 SHARES/UNITS THROUGH JONESTRADING INSTITUTIONAL ON THE NYSE ALTERNEXT US TRADE DATE 4/18/13 36 UNITS AT $72.60527778 CUSIP:921932505	72.6053	.36	2,614.15
	VANGUARD S&P 500 VALUE ETF			
11/05/12	PURCHASED 53.0000 SHARES/UNITS THROUGH JONESTRADING INSTITUTIONAL ON THE NYSE ALTERNEXT US TRADE DATE 10/31/12 53 UNITS AT $62.48 CUSIP:921932703	62.4800	.53	3,311.97
1/04/13	PURCHASED 61.0000 SHARES/UNITS THROUGH SMITH BARNEY INC. ON THE NYSE ALTERNEXT US TRADE DATE 12/31/12 61 UNITS AT $62.74 CUSIP:921932703	62.7400	.61	3,827.75

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COST OF INVESTMENTS PURCHASED
FROM 10/01/12 TO 5/31/13
TAVARES FIRE

DATE	DESCRIPTION	PER UNIT PRICE	BROKERAGE	TRANSACTION COST
4/23/13	PURCHASED 54.0000 SHARES/UNITS THROUGH JONESTRADING INSTITUTIONAL ON THE NYSE ALTERNEXT US TRADE DATE 4/18/13 54 UNITS AT $69.67481481 CUSIP:921932703	69.6748	.54	3,762.98
	TOTAL EQUITY MUTUAL FUNDS		3.66	36,186.89
	FIXED INCOME MUTUAL FUNDS			
	SPDR BARCLAYS AGGREGATE BOND ETF			
10/19/12	PURCHASED 31.0000 SHARES/UNITS THROUGH JONESTRADING INSTITUTIONAL ON THE NYSE ALTERNEXT US TRADE DATE 10/16/12 31 UNITS AT $59.21 CUSIP:78464A649	59.2100	.31	1,835.82
11/15/12	PURCHASED 30.0000 SHARES/UNITS THROUGH JONESTRADING INSTITUTIONAL ON THE NYSE ALTERNEXT US TRADE DATE 11/09/12 30 UNITS AT $59.07 CUSIP:78464A649	59.0700	.30	1,772.40
12/14/12	PURCHASED 30.0000 SHARES/UNITS THROUGH JONESTRADING INSTITUTIONAL ON THE NYSE ALTERNEXT US TRADE DATE 12/11/12 30 UNITS AT $59.10 CUSIP:78464A649	59.1000	.30	1,773.30

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COST OF INVESTMENTS PURCHASED
FROM 10/01/12 TO 5/31/13
TAVARES FIRE

DATE	DESCRIPTION	PER UNIT PRICE	BROKERAGE	TRANSACTION COST
1/16/13	PURCHASED 153.0000 SHARES/UNITS THROUGH JONESTRADING INSTITUTIONAL ON THE NYSE ALTERNEXT US TRADE DATE 1/11/13 153 UNITS AT $58.54 CUSIP:78464A649	58.5400	1.53	8,958.15
2/14/13	PURCHASED 30.0000 SHARES/UNITS THROUGH SMITH BARNEY INC. ON THE NYSE ALTERNEXT US TRADE DATE 2/11/13 30 UNITS AT $58.17 CUSIP:78464A649	58.1700	.30	1,745.40
3/18/13	PURCHASED 30.0000 SHARES/UNITS THROUGH JONESTRADING INSTITUTIONAL ON THE NYSE ALTERNEXT US TRADE DATE 3/13/13 30 UNITS AT $58.15 CUSIP:78464A649	58.1500	.30	1,744.80
4/23/13	PURCHASED 31.0000 SHARES/UNITS THROUGH JONESTRADING INSTITUTIONAL ON THE NYSE ALTERNEXT US TRADE DATE 4/18/13 31 UNITS AT $58.84 CUSIP:78464A649	58.8400	.31	1,824.35
5/16/13	PURCHASED 33.0000 SHARES/UNITS THROUGH SMITH BARNEY INC. ON THE NYSE ALTERNEXT US TRADE DATE 5/13/13 33 UNITS AT $58.39 CUSIP:78464A649	58.3900	.33	1,927.20

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COST OF INVESTMENTS PURCHASED
FROM 10/01/12 TO 5/31/13
TAVARES FIRE

DATE	DESCRIPTION	PER UNIT PRICE	BROKERAGE	TRANSACTION COST
5/24/13	PURCHASED 2,235.0000 SHARES/UNITS THROUGH JONESTRADING INSTITUTIONAL ON THE NYSE ALTERNEXT US TRADE DATE 5/21/13 2,235 UNITS AT $58.19 CUSIP:78464A649	58.1900	22.35	130,077.00
	SPDR BARCLAYS CONVERTIBLE SEC ETF			
10/19/12	PURCHASED 29.0000 SHARES/UNITS THROUGH JONESTRADING INSTITUTIONAL ON THE NYSE ALTERNEXT US TRADE DATE 10/16/12 29 UNITS AT $39.95 CUSIP:78464A359	39.9500	.29	1,158.84
11/15/12	PURCHASED 21.0000 SHARES/UNITS THROUGH RIDGE CLEARING & OUTSOURCING S ON THE NYSE ALTERNEXT US TRADE DATE 11/09/12 21 UNITS AT $39.33871383 CUSIP:78464A359	39.3386	.21	826.32
12/14/12	PURCHASED 30.0000 SHARES/UNITS THROUGH JONESTRADING INSTITUTIONAL ON THE NYSE ALTERNEXT US TRADE DATE 12/11/12 30 UNITS AT $40.03961538 CUSIP:78464A359	40.0397	.30	1,201.49
1/16/13	PURCHASED 87.0000 SHARES/UNITS THROUGH JONESTRADING INSTITUTIONAL ON THE NYSE ALTERNEXT US TRADE DATE 1/11/13 87 UNITS AT $41.10 CUSIP:78464A359	41.1000	.87	3,576.57

SALEM TRUST
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COST OF INVESTMENTS PURCHASED
FROM 10/01/12 TO 5/31/13
TAVARES FIRE

DATE	DESCRIPTION	PER UNIT PRICE	BROKERAGE	TRANSACTION COST
2/14/13	PURCHASED 29.0000 SHARES/UNITS THROUGH SMITH BARNEY INC. ON THE NYSE ALTERNEXT US TRADE DATE 2/11/13 29 UNITS AT $41.70 CUSIP:78464A359	41.7000	.29	1,209.59
3/18/13	PURCHASED 34.0000 SHARES/UNITS THROUGH JONESTRADING INSTITUTIONAL ON THE NYSE ALTERNEXT US TRADE DATE 3/13/13 34 UNITS AT $42.34 CUSIP:78464A359	42.3400	.34	1,439.90
4/23/13	PURCHASED 25.0000 SHARES/UNITS THROUGH JONESTRADING INSTITUTIONAL ON THE NYSE ALTERNEXT US TRADE DATE 4/18/13 25 UNITS AT $41.8028 CUSIP:78464A359	41.8028	.25	1,045.32
5/16/13	PURCHASED 20.0000 SHARES/UNITS THROUGH SMITH BARNEY INC. ON THE NYSE ALTERNEXT US TRADE DATE 5/13/13 20 UNITS AT $43.88 CUSIP:78464A359	43.8800	.20	877.80
	TOTAL FIXED INCOME MUTUAL FUNDS		28.78	162,994.25
	TOTAL ACQUISITIONS		32.44	422,976.44

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SCHEDULE OF REALIZED GAINS AND LOSSES
FROM 10/01/12 TO 5/31/13
TAVARES FIRE

DATE	DESCRIPTION		SHARES/ PAR VALUE	BROKERAGE	TRANSACTION PROCEEDS	COST / PYE MARKET	REALIZED G/L COST / PYE MARKET	G/L
MONEY MARKET FUNDS								
	GOLDMAN SACH FIN SQ TR OB-AD -STC							
10/01/12	SOLD		11,551.63	.00	11,551.63	11,551.63		.00
	SHARES/UNITS OF	11,551.6300				11,551.63		.00
	TRADE DATE 10/01/12							
	CUSIP: 38141XXXO							
10/11/12	SOLD		1,250.00	.00	1,250.00	1,250.00		.00
	SHARES/UNITS OF	1,250.0000				1,250.00		.00
	TRADE DATE 10/11/12							
	CUSIP: 38141XXXO							
10/15/12	SOLD		700.00	.00	700.00	700.00		.00
	SHARES/UNITS OF	700.0000				700.00		.00
	TRADE DATE 10/15/12							
	CUSIP: 38141XXXO							
10/19/12	SOLD		2,994.66	.00	2,994.66	2,994.66		.00
	SHARES/UNITS OF	2,994.6600				2,994.66		.00
	TRADE DATE 10/19/12							
	CUSIP: 38141XXXO							
11/01/12	SOLD		11,551.63	.00	11,551.63	11,551.63		.00
	SHARES/UNITS OF	11,551.6300				11,551.63		.00
	TRADE DATE 11/01/12							
	CUSIP: 38141XXXO							
11/15/12	SOLD		2,598.72	.00	2,598.72	2,598.72		.00
	SHARES/UNITS OF	2,598.7200				2,598.72		.00
	TRADE DATE 11/15/12							
	CUSIP: 38141XXXO							

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SCHEDULE OF REALIZED GAINS AND LOSSES
FROM 10/01/12 TO 5/31/13
TAVARES FIRE

DATE	DESCRIPTION		SHARES/ PAR VALUE	BROKERAGE	TRANSACTION PROCEEDS	COST / PYE MARKET	REALIZED G/L COST / PYE MARKET	G/L
12/05/12	SOLD		3,394.59	.00	3,394.59	3,394.59		.00
	SHARES/UNITS OF	3,394.5900				3,394.59		.00
	TRADE DATE 12/05/12							
	CUSIP: 38141XXXO							
12/14/12	SOLD		2,974.79	.00	2,974.79	2,974.79		.00
	SHARES/UNITS OF	2,974.7900				2,974.79		.00
	TRADE DATE 12/14/12							
	CUSIP: 38141XXXO							
12/21/12	SOLD		169.00	.00	169.00	169.00		.00
	SHARES/UNITS OF	169.0000				169.00		.00
	TRADE DATE 12/21/12							
	CUSIP: 38141XXXO							
1/02/13	SOLD		11,551.63	.00	11,551.63	11,551.63		.00
	SHARES/UNITS OF	11,551.6300				11,551.63		.00
	TRADE DATE 1/02/13							
	CUSIP: 38141XXXO							
1/04/13	SOLD		12,047.94	.00	12,047.94	12,047.94		.00
	SHARES/UNITS OF	12,047.9400				12,047.94		.00
	TRADE DATE 1/04/13							
	CUSIP: 38141XXXO							
1/09/13	SOLD		1,250.00	.00	1,250.00	1,250.00		.00
	SHARES/UNITS OF	1,250.0000				1,250.00		.00
	TRADE DATE 1/09/13							
	CUSIP: 38141XXXO							
2/01/13	SOLD		11,551.63	.00	11,551.63	11,551.63		.00
	SHARES/UNITS OF	11,551.6300				11,551.63		.00
	TRADE DATE 2/01/13							
	CUSIP: 38141XXXO							

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SCHEDULE OF REALIZED GAINS AND LOSSES
FROM 10/01/12 TO 5/31/13
TAVARES FIRE

DATE	DESCRIPTION		SHARES/ PAR VALUE	BROKERAGE	TRANSACTION PROCEEDS	COST / PYE MARKET	REALIZED G/L COST / PYE MARKET	G/L
2/04/13	SOLD		634.39	.00	634.39	634.39		.00
	SHARES/UNITS OF	634.3900				634.39		.00
	TRADE DATE 2/04/13							
	CUSIP: 38141XXX0							
2/13/13	SOLD		2,500.00	.00	2,500.00	2,500.00		.00
	SHARES/UNITS OF	2,500.0000				2,500.00		.00
	TRADE DATE 2/13/13							
	CUSIP: 38141XXX0							
2/14/13	SOLD		2,954.99	.00	2,954.99	2,954.99		.00
	SHARES/UNITS OF	2,954.9900				2,954.99		.00
	TRADE DATE 2/14/13							
	CUSIP: 38141XXX0							
3/01/13	SOLD		11,551.63	.00	11,551.63	11,551.63		.00
	SHARES/UNITS OF	11,551.6300				11,551.63		.00
	TRADE DATE 3/01/13							
	CUSIP: 38141XXX0							
3/04/13	SOLD		704.10	.00	704.10	704.10		.00
	SHARES/UNITS OF	704.1000				704.10		.00
	TRADE DATE 3/04/13							
	CUSIP: 38141XXX0							
3/18/13	SOLD		3,184.70	.00	3,184.70	3,184.70		.00
	SHARES/UNITS OF	3,184.7000				3,184.70		.00
	TRADE DATE 3/18/13							
	CUSIP: 38141XXX0							
3/20/13	SOLD		750.00	.00	750.00	750.00		.00
	SHARES/UNITS OF	750.0000				750.00		.00
	TRADE DATE 3/20/13							
	CUSIP: 38141XXX0							

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SCHEDULE OF REALIZED GAINS AND LOSSES
FROM 10/01/12 TO 5/31/13
TAVARES FIRE

DATE	DESCRIPTION		SHARES/ PAR VALUE	BROKERAGE	TRANSACTION PROCEEDS	COST / PYE MARKET	REALIZED G/L COST / PYE MARKET	G/L
4/01/13	SOLD		11,551.63	.00	11,551.63	11,551.63		.00
	SHARES/UNITS OF	11,551.6300				11,551.63		.00
	TRADE DATE 4/01/13							
	CUSIP: 38141XXXO							
4/05/13	SOLD		110.04	.00	110.04	110.04		.00
	SHARES/UNITS OF	110.0400				110.04		.00
	TRADE DATE 4/05/13							
	CUSIP: 38141XXXO							
4/10/13	SOLD		1,250.00	.00	1,250.00	1,250.00		.00
	SHARES/UNITS OF	1,250.0000				1,250.00		.00
	TRADE DATE 4/10/13							
	CUSIP: 38141XXXO							
4/10/13	SOLD		2,500.00	.00	2,500.00	2,500.00		.00
	SHARES/UNITS OF	2,500.0000				2,500.00		.00
	TRADE DATE 4/10/13							
	CUSIP: 38141XXXO							
4/23/13	SOLD		9,245.34	.00	9,245.34	9,245.34		.00
	SHARES/UNITS OF	9,245.3400				9,245.34		.00
	TRADE DATE 4/23/13							
	CUSIP: 38141XXXO							
4/23/13	SOLD		1.46	.00	1.46	1.46		.00
	SHARES/UNITS OF	1.4600				1.46		.00
	TRADE DATE 4/23/13							
	CUSIP: 38141XXXO							
5/03/13	SOLD		6,870.00	.00	6,870.00	6,870.00		.00
	SHARES/UNITS OF	6,870.0000				6,870.00		.00
	TRADE DATE 5/03/13							
	CUSIP: 38141XXXO							

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SCHEDULE OF REALIZED GAINS AND LOSSES
FROM 10/01/12 TO 5/31/13
TAVARES FIRE

DATE	DESCRIPTION		SHARES/ PAR VALUE	BROKERAGE	TRANSACTION PROCEEDS	COST / PYE MARKET	REALIZED G/L COST / PYE MARKET	G/L
5/10/13	SOLD SHARES/UNITS OF TRADE DATE 5/10/13	733.3500	733.35	.00	733.35	733.35 733.35		.00 .00
	CUSIP: 38141XXXO							
5/16/13	SOLD SHARES/UNITS OF TRADE DATE 5/16/13	2,805.0000	2,805.00	.00	2,805.00	2,805.00 2,805.00		.00 .00
	CUSIP: 38141XXXO							
5/24/13	SOLD SHARES/UNITS OF TRADE DATE 5/24/13	130,077.0000	130,077.00	.00	130,077.00	130,077.00 130,077.00		.00 .00
	CUSIP: 38141XXXO							
5/24/13	SOLD SHARES/UNITS OF TRADE DATE 5/24/13	315.9000	315.90	.00	315.90	315.90 315.90		.00 .00
	CUSIP: 38141XXXO							
	TOTAL MONEY MARKET FUNDS		261,325.75	.00	261,325.75	261,325.75		.00
						261,325.75		.00

FIXED INCOME MUTUAL FUNDS

SPDR BARCLAYS AGGREGATE BOND ETF

1/08/13	CAPITAL GAINS DIST. OF	1,885.19	.00	.00	1,885.19	.00 .00	1,885.19 1,885.19	
	CUSIP: 78464A649							

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SCHEDULE OF REALIZED GAINS AND LOSSES
FROM 10/01/12 TO 5/31/13
TAVARES FIRE

DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE	TRANSACTION PROCEEDS	COST PYE MARKET	REALIZED G/L COST PYE MARKET G/L
1/08/13	CAPITAL GAINS DIST. OF 5,321.86	.00	.00	5,321.86	.00 .00	5,321.86 5,321.86
	CUSIP: 78464A649					
	TOTAL FIXED INCOME MUTUAL FUNDS	.00	.00	7,207.05	.00	7,207.05
					.00	7,207.05
	TOTAL DISPOSITIONS	261,325.75	.00	268,532.80	261,325.75	7,207.05
					261,325.75	7,207.05

SALEM TRUST
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SCHEDULE OF UNREALIZED GAINS/LOSSES
10/01/12 THROUGH 5/31/13
TAVARES FIRE

SHARES/ PAR VALUE	DESCRIPTION	MARKET VALUE	COST / ADJ VALUE LAST STMT	UNREAL GAIN/LOSS COST / ADJ VALUE LAST STMT
	MONEY MARKET FUNDS			
29,176.3900	GOLDMAN SACHS FINANCIAL SQUARE FUNDS - TREASURY OBLIGATIONS FUND -STC CUSIP: 38141XXXO	29,176.39	29,176.39 29,176.39	0.00 0.00
	TOTAL MONEY MARKET FUNDS	29,176.39	29,176.39 29,176.39	0.00 0.00
	EQUITY MUTUAL FUNDS			
14,302.4000	AMERICAN EUROPACIFIC GROWTH FUND CUSIP: 298706821	620,867.18	562,437.47 569,273.05	58,429.71 51,594.13
2,943.0000	VANGUARD RUSSELL 2000 CUSIP: 92206C664	229,436.28	180,150.49 196,745.13	49,285.79 32,691.15
3,006.0000	VANGUARD S&P MID CAP 400 ETF CUSIP: 921932885	240,269.58	183,331.92 199,661.74	56,937.66 40,607.84
8,670.0000	VANGUARD S&P 500 GROWTH ETF CUSIP: 921932505	667,156.50	524,785.72 603,164.18	142,370.78 63,992.32

SALEM TRUST
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ACCOUNT NUMBER
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SCHEDULE OF UNREALIZED GAINS/LOSSES
10/01/12 THROUGH 5/31/13
TAVARES FIRE

SHARES/ PAR VALUE	DESCRIPTION	MARKET VALUE	COST ADJ VALUE LAST STMT	UNREAL GAIN/LOSS COST ADJ VALUE LAST STMT
9,419.0000	VANGUARD S&P 500 VALUE ETF CUSIP: 921932703	695,498.96	526,778.61 593,715.70	168,720.35 101,783.26
	TOTAL EQUITY MUTUAL FUNDS	2,453,228.50	1,977,484.21 2,162,559.80	475,744.29 290,668.70
	FIXED INCOME MUTUAL FUNDS			
25,569.0000	SPDR BARCLAYS AGGREGATE BOND ETF CUSIP: 78464A649	1,477,888.20	1,478,980.32 1,510,786.30	-1,092.12 -32,898.10
9,777.0000	SPDR BARCLAYS CONVERTIBLE SECURITIES ETF CUSIP: 78464A359	428,232.60	406,288.35 387,424.99	21,944.25 40,807.61
	TOTAL FIXED INCOME MUTUAL FUNDS	1,906,120.80	1,885,268.67 1,898,211.29	20,852.13 7,909.51
	TOTAL ASSETS	4,388,525.69	3,891,929.27 4,089,947.48	496,596.42 298,578.21

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FREE RECEIPTS, FREE DELIVERIES, AND ADJUSTMENTS
FROM 10/01/12 TO 5/31/13
TAVARES FIRE

DATE	DESCRIPTION	SHARES/ PAR VALUE	NET COST	MARKET VALUE	ADJUSTED MARKET VALUE

***** NO ACTIVITY FOR THIS PERIOD *****

SALEM TRUST
COMPANY
A SUBSIDIARY OF U.S. FIDUCIARY SERVICES, INC.
801 WARRENVILLE ROAD, SUITE 500
LISLE, IL 60532

ACCOUNT NUMBER
80106871

BROKERAGE SUMMARY
10/01/12 THROUGH 5/31/13
TAVARES FIRE

BROKER	COMMISSION	TOTAL TRANSACTION COST	% COST OF TRANSACTIONS
SMITH BARNEY INC.	2.96	17,807.93	.02
RIDGE CLEARING & OUTSOURCING S	.21	826.32	.03
JONESTRADING INSTITUTIONAL	29.27	168,730.71	.02
TOTAL	32.44	187,364.96	.02

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REPORTABLE TRANSACTIONS WORKSHEET
FROM 10/1/12 TO 5/31/13
TAVARES FIRE

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN/LOSS

BEGINNING MARKET VALUE	3,928,296.79
COMPARATIVE VALUE (5%)	196,414.84

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN/LOSS

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

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TAVARES FIRE

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN/LOSS

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

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REPORTABLE TRANSACTIONS WORKSHEET
FROM 10/1/12 TO 5/31/13
TAVARES FIRE

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN/LOSS

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

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IMPORTANT CLIENT MESSAGE

AFTER A COMPREHENSIVE REVIEW, OUR ORGANIZATION DECIDED TO TRANSITION TO A NEW TRUST SYSTEM ON MAY 31, 2013. YOUR STATEMENTS WILL HAVE A DIFFERENT LOOK BUT WILL CONTAIN SIMILAR INFORMATION.

ON MAY 31, 2013, ALL ACCOUNTS WILL HAVE A STATEMENT PRODUCED. QUARTERLY AND ANNUAL STATEMENTS WILL CONSIST OF TWO SEPERATE STATEMENTS, ONE WITH ACTIVITY BEFORE MAY 31, 2013 AND THE OTHER FOR ACTIVITY AFTER JUNE 1, 2013.

IF YOU USE OUR ONLINE ACCOUNT ACCESS SERVICE, YOUR WEB ACCESS WILL ALSO CHANGE ON MAY 31. PLEASE DOWNLOAD THE PRE-JUNE 1 DATA, BECAUSE IT WILL BE ACCESSIBLE ONLY UNTIL AUGUST 31, 2013.

WE WILL KEEP YOU APPRISED WITH UPDATES ON THESE CHANGES. PLEASE CONTACT ANY MEMBER OF YOUR CLIENT SERVICE TEAM IF YOU HAVE ANY IMMEDIATE QUESTIONS.

PURSUANT TO THE EMERGENCY ECONOMIC STABILIZATION ACT, THE DEFAULT TAX LOT METHOD ON YOUR ACCOUNT IS THE FIRST IN-FIRST OUT (FIFO) UNLESS YOU HAVE DIRECTED US TO USE ANOTHER METHOD. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR RELATIONSHIP MANAGER.