

CLEVELAND PUBLIC LIBRARY
MONTHLY FINANCIAL STATEMENT OF FISCAL OFFICER TO BOARD OF LIBRARY TRUSTEES
FOR THE PERIOD MARCH 1 – MARCH 31, 2013

Carrie Krenicky

FISCAL OFFICER, BOARD OF LIBRARY TRUSTEES

**Cleveland Public Library
Revenues, Expenditures and Changes in Fund Balance
For the Period Ending March 31, 2013**

	<u>General Fund</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Permanent</u>	<u>Agency</u>	<u>Total</u>
41 Taxes	11,709,000.00	0.00	0.00	0.00	\$ 0.00	11,709,000.00
42 Intergovernmental	4,842,151.04	472,237.13	0.00	0.00	\$ 0.00	5,314,388.17
43 Fines & Fees	108,618.53	0.00	0.00	0.00	\$ 0.00	108,618.53
44 Investment Earnings	59,111.46	10,423.34	0.00	8,267.79	\$ 0.00	77,802.59
45 Charges for Services	668,869.69	0.00	0.00	0.00	\$ 0.00	668,869.69
46 Contributions & Donations	2,585.50	94,789.13	0.00	0.00	\$ 0.00	97,374.63
48 Miscellaneous Revenue	280,620.99	0.00	0.00	0.00	\$ 56.39	280,677.38
Total Revenues	\$ 17,670,957.21	\$ 577,449.60	\$ 0.00	\$ 8,267.79	\$ 56.39	\$ 18,256,730.99
51 Salaries/Benefits	9,491,724.87	355,336.08	0.00	0.00	\$ 0.00	9,847,060.95
52 Supplies	185,628.40	3,793.38	0.00	0.00	\$ 0.00	189,421.78
53 Purchased/Contracted Services	2,413,213.11	187,062.14	0.00	370.00	\$ 0.00	2,600,645.25
54 Library Materials	2,181,822.45	24,350.33	0.00	15,048.53	\$ 0.00	2,221,221.31
55 Capital Outlay	35,554.27	41,559.01	606,442.35	0.00	\$ 0.00	683,555.63
57 Miscellaneous Expenses	50,541.38	15,088.76	0.00	0.00	\$ 68.27	65,698.41
Total Expenditures	\$ 14,358,484.48	\$ 627,189.70	\$ 606,442.35	\$ 15,418.53	\$ 68.27	\$ 15,607,603.33
Revenue Over/(Under) Expenditures	\$ 3,312,472.73	\$ (49,740.10)	\$ (606,442.35)	\$ (7,150.74)	\$ (11.88)	\$ 2,649,127.66
91 Sale of Capital Assets	0.00	0.00	0.00	0.00	\$ 0.00	0.00
98 Advances	(17,500.00)	17,500.00	0.00	0.00	\$ 0.00	0.00
99 Transfers	0.00	0.00	0.00	0.00	\$ 45.34	45.34
Total Other Sources / Uses	\$ (17,500.00)	\$ 17,500.00	\$ 0.00	\$ 0.00	\$ 45.34	\$ 45.34
Revenue & Other Sources Over/(Under) Expenditures & Other Uses	\$ 3,294,972.73	\$ (32,240.10)	\$ (606,442.35)	\$ (7,150.74)	\$ 33.46	\$ 2,649,173.00
Beginning Year Cash Balance	\$ 30,469,564.27	\$ 11,951,089.26	\$ 16,399,617.59	\$ 2,826,909.81	\$ 8,913.99	\$ 61,656,094.92
Current Cash Balance	\$ 33,764,493.71	\$ 11,918,849.16	\$ 15,793,175.24	\$ 2,819,759.07	\$ 8,947.45	\$ 64,305,224.63

Cleveland Public Library
Certified Revenue, Appropriations and Balances
General Fund
For the period Ending March 31, 2013

	<u>Certified Revenue (1)</u>	<u>Income To Date</u>	<u>Balance</u>	<u>Percent To Date</u>	<u>Percent Prior Year</u>
PLF State Income Tax	20,336,112	4,842,151	15,493,961	24%	24%
General Property Tax	22,213,904	11,709,000	10,504,904	53%	60%
Rollback, Homestead, CAT	4,000,000	0	4,000,000	0%	0%
Federal Grants	0	0	0	0%	0%
State Aid	0	0	0	0%	0%
Fines & Fees	300,000	108,619	191,381	36%	36%
Investment Earnings	225,000	59,111	165,889	26%	16%
Services to Others-Clevnet	3,053,415	668,870	2,384,545	22%	23%
Contributions	1,500	2,586	(1,086)	100%	100%
Miscellaneous	561,882	280,621	281,261	50%	21%
Return of Advances Out	0	0	0	0%	100%
Total	\$ 50,691,813	\$ 17,670,957	\$ 33,020,856	35%	31%

	<u>Appropriation(2)</u>	<u>Expended/ Encumbered</u>	<u>Balance</u>	<u>Percent To Date (3)</u>	<u>Percent Prior Year</u>
Salaries/Benefits	34,842,578	9,594,588	25,247,990	28%	26%
Supplies	1,109,175	449,224	659,950	41%	43%
Purchased Services	11,813,469	7,201,949	4,611,520	61%	65%
Library Materials	11,850,401	4,833,562	7,016,838	41%	44%
Capital Outlay	606,435	87,047	519,388	14%	37%
Other	122,985	83,109	39,876	68%	82%
Sub Total	\$ 60,345,042	\$ 22,249,479	\$ 38,095,563	37%	37%
Advances Out	0	17,500	(17,500)	0%	0%
Transfers Out	0	0	0	0%	100%
Total	\$ 60,345,042	\$ 22,266,979	\$ 38,078,063	37%	46%

Note (1): Certificate from Cuyahoga County Budget Commission dated March 13, 2013.

Note (2): Amended Appropriation of \$53,475,785 plus carried forward encumbrance of \$6,869,257.

Note (3): Subtotal includes 24% expended and 13% encumbered.

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending March 31, 2013

	<u>Current Year Appropriation</u>	<u>Total Appropriated Funds</u>	<u>Current Year Expenditures</u>	<u>Encumbered and Unpaid</u>	<u>Unencumbered Balance</u>
51110 Professional Salaries	10,833,576.56	11,241,858.38	2,800,152.63	0.00	8,441,705.75
51120 Clerical Salaries	9,268,097.49	9,640,273.93	2,614,228.50	0.00	7,026,045.43
51130 Non-Clerical Salaries	538,563.20	583,221.43	319,398.18	0.00	263,823.25
51140 Buildings Salaries	3,584,856.34	3,724,271.94	961,078.47	0.00	2,763,193.47
51150 Other Salaries	1,015,586.00	1,055,009.58	260,918.96	0.00	794,090.62
51180 Severance Pay	0.00	53,648.22	64,575.96	0.00	(10,927.74)
51190 Non-Base Pay	0.00	13,616.97	237,194.29	0.00	(223,577.32)
51400 OPERS	3,542,707.00	3,685,801.80	990,646.58	0.00	2,695,155.22
51610 Health Insurance	3,487,626.76	3,630,361.31	855,759.27	0.00	2,774,602.04
51611 Dental Insurance	210,999.74	228,486.82	52,555.87	0.00	175,930.95
51612 Vision Insurance	15,643.49	15,643.49	3,928.37	0.00	11,715.12
51620 Life Insurance	11,007.36	11,927.04	2,973.12	0.00	8,953.92
51630 Workers Compensation	244,528.00	548,274.00	233,305.97	70,440.03	244,528.00
51640 Unemployment Compensation	45,000.00	75,208.54	2,779.58	27,428.96	45,000.00
51650 Medicare - ER	302,521.06	314,932.44	89,294.81	0.00	225,637.63
51900 Other Benefits	20,000.00	20,041.65	2,934.31	4,994.05	12,113.29
Salaries/Benefits	<u>\$33,120,713.00</u>	<u>\$ 34,842,577.54</u>	<u>\$ 9,491,724.87</u>	<u>\$ 102,863.04</u>	<u>\$ 25,247,989.63</u>
52110 Office Supplies	43,400.00	49,032.10	11,549.39	3,743.84	33,738.87
52120 Stationery	58,700.00	59,289.93	8,026.23	8,868.55	42,395.15
52130 Duplication Supplies	40,527.18	44,055.18	5,110.36	4,582.52	34,362.30
52140 Hand Tools	100.00	157.44	55.17	0.00	102.27
52150 Book Repair Supplies	73,500.00	74,734.17	6,677.01	2,827.17	65,229.99
52210 Janitorial Supplies	87,000.00	105,371.10	21,819.92	17,423.29	66,127.89
52220 Electrical Supplies	59,500.00	79,644.95	24,682.69	42,061.26	12,901.00

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending March 31, 2013

		<u>Current Year Appropriation</u>	<u>Total Appropriated Funds</u>	<u>Current Year Expenditures</u>	<u>Encumbered and Unpaid</u>	<u>Unencumbered Balance</u>
52230	Maintenance Supplies	150,350.00	165,722.73	25,137.00	67,281.42	73,304.31
52240	Uniforms	10,850.00	18,199.43	6,792.51	1,712.12	9,694.80
52300	Motor Vehicle Supplies	89,350.00	104,592.07	16,773.57	80,669.19	7,149.31
52900	Other Supplies	376,802.82	408,375.67	59,004.55	34,426.56	314,944.56
	Supplies	\$990,080.00	\$ 1,109,174.77	\$ 185,628.40	\$ 263,595.92	\$ 659,950.45
53100	Travel/Meetings	152,000.00	165,192.23	10,983.13	52,209.10	102,000.00
53210	Telecommunications	490,521.56	577,434.04	46,003.46	454,786.08	76,644.50
53230	Postage/Freight	110,300.00	118,083.07	32,763.70	71,319.37	14,000.00
53240	PR/Other Communications	156,700.00	202,654.44	47,705.61	84,262.24	70,686.59
53310	Building Repairs	175,000.00	297,856.82	38,962.82	60,082.00	198,812.00
53320	Machine Repairs	35,000.00	37,290.18	4,530.20	11,396.46	21,363.52
53340	Building Maintenance	190,000.00	219,251.70	17,545.67	64,297.73	137,408.30
53350	Machine Maintenance	223,073.65	287,301.12	49,404.20	112,669.47	125,227.45
53360	Computer Maintenance	989,433.43	1,019,515.00	680,306.72	23,146.91	316,061.37
53370	Motor Vehicle Repairs	30,000.00	31,266.10	8,567.67	20,535.67	2,162.76
53380	Contract Security	1,100,000.00	1,142,475.47	215,664.17	359,926.99	566,884.31
53390	Landscaping	30,000.00	30,000.00	0.00	23,000.00	7,000.00
53400	Insurance	398,000.00	455,500.00	60,037.00	0.00	395,463.00
53510	Rent/Leases	111,487.96	120,490.77	38,756.17	73,490.46	8,244.14
53520	Equipment Rental	59,168.88	74,663.63	14,428.72	10,542.21	49,692.70
53610	Electricity	1,743,650.00	1,889,400.03	458,180.62	1,478,074.72	(46,855.31)
53620	Gas	183,500.00	288,689.24	73,394.64	117,049.85	98,244.75
53630	Chilled Water	916,000.00	970,567.66	106,004.20	864,563.46	0.00
53640	Water/Sewer	132,407.20	151,324.02	9,648.75	78,071.47	63,603.80

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending March 31, 2013**

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
53710	Professional Services	1,464,243.90	2,263,300.92	433,469.13	685,531.15	1,144,300.64
53720	Auditors Fees	973,340.42	983,582.92	0.00	10,242.50	973,340.42
53730	Bank Service Charges	33,600.00	33,600.00	8,120.08	0.00	25,479.92
53800	Library Material Control	270,000.00	440,364.10	58,153.95	127,561.51	254,648.64
53900	Other Purchased Services	10,000.00	13,665.25	582.50	5,976.25	7,106.50
	Purchased/Contracted Services	\$9,977,427.00	\$ 11,813,468.71	\$ 2,413,213.11	\$ 4,788,735.60	\$ 4,611,520.00
54110	Books	2,728,000.41	3,413,642.14	551,983.00	645,791.01	2,215,868.13
54120	Continuations	481,496.00	1,056,837.60	112,171.48	509,022.64	435,643.48
54210	Periodicals	905,000.00	1,442,853.46	56,029.83	490,937.08	895,886.55
54220	Microforms	180,000.00	221,412.78	271.10	41,465.16	179,676.52
54310	Video Media	1,419,999.55	1,480,604.88	262,568.63	188,007.89	1,030,028.36
54320	Audio Media - Spoken	169,000.01	194,266.36	39,446.08	28,519.80	126,300.48
54325	Audio Media - Music	458,500.03	542,848.28	99,169.34	114,140.28	329,538.66
54350	Computer Media	26,000.00	65,668.00	9,652.00	32,155.00	23,861.00
54500	Database Services	1,141,000.00	1,439,048.40	407,657.81	219,282.13	812,108.46
54530	eMedia	1,047,000.00	1,678,894.00	564,823.52	309,326.50	804,743.98
54600	Interlibrary Loan	6,000.00	8,257.75	630.00	4,067.00	3,560.75
54710	Bookbinding	29,000.00	54,140.86	5,108.10	20,032.76	29,000.00
54720	Preservation Services	60,000.00	92,566.70	17,810.27	18,958.64	55,797.79
54730	Preservation Boxing	10,000.00	10,911.77	3,490.82	6,920.95	500.00
54790	Preservation Reformatting	90,000.00	148,447.52	51,010.47	23,112.90	74,324.15
	Library Materials	\$8,750,996.00	\$ 11,850,400.50	\$ 2,181,822.45	\$ 2,651,739.74	\$ 7,016,838.31
55510	Furniture	166,116.34	194,044.10	2,719.57	25,087.36	166,237.17
55520	Equipment	243,472.66	269,677.50	3,990.20	25,800.25	239,887.05

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending March 31, 2013**

	Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
55530 Computer Hardware	78,720.00	78,869.10	0.00	605.10	78,264.00
55540 Software	35,000.00	35,000.00	0.00	0.00	35,000.00
55700 Motor Vehicles	0.00	28,844.50	28,844.50	0.00	0.00
Capital Outlay	\$523,309.00	\$ 606,435.20	\$ 35,554.27	\$ 51,492.71	\$ 519,388.22
57100 Memberships	71,739.00	72,796.61	40,383.17	14,336.64	18,076.80
57200 Taxes	6,000.00	11,171.12	5,666.42	5,167.50	337.20
57500 Refunds/Reimbursements	35,521.00	39,017.28	4,491.79	13,063.07	21,462.42
Miscellaneous Expenses	\$113,260.00	\$ 122,985.01	\$ 50,541.38	\$ 32,567.21	\$ 39,876.42
59810 Advances Out	0.00	0.00	17,500.00	0.00	(17,500.00)
Advances	\$0.00	\$ 0.00	\$ 17,500.00	\$ 0.00	\$ (17,500.00)
Transfers	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$53,475,785.00	\$ 60,345,041.73	\$ 14,375,984.48	\$ 7,890,994.22	\$ 38,078,063.03

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2013

	<u>Beginning Year Balance</u>	<u>Year to Date Receipts</u>	<u>Year to Date Expenditures</u>	<u>Year to Date Encumbrances</u>	<u>Unencumbered Balance</u>
101 General Fund	30,469,564.27	17,670,957.21	14,375,984.48	7,890,994.22	25,873,542.78
Total General Fund	\$ 30,469,564.27	\$ 17,670,957.21	\$ 14,375,984.48	\$ 7,890,994.22	\$ 25,873,542.78
201 Anderson	211,537.20	0.00	0.00	0.00	211,537.20
202 Endowment for the Blind	1,665,651.93	4,812.50	0.00	0.00	1,670,464.43
203 Founders	4,712,432.66	25,924.53	51,650.20	58,864.86	4,627,842.13
204 Kaiser	44,934.88	0.00	0.00	0.00	44,934.88
205 Kralej	153,804.84	0.00	0.00	0.00	153,804.84
206 Library	165,074.25	859.25	75.00	862.44	164,996.06
207 Pepke	97,395.18	0.00	0.00	0.00	97,395.18
208 Wickwire	1,086,072.03	2,684.31	100.00	9,974.25	1,078,682.09
209 Wittke	66,255.37	0.00	0.00	0.00	66,255.37
210 Young	3,094,870.38	10,829.88	0.00	0.00	3,105,700.26
225 Friends	5,086.47	17,500.00	86.47	5,000.00	17,500.00
226 Judd	6,743.25	50,532.00	17,710.76	55,851.02	(16,286.53)
228 Lockwood Thompson Memorial	263,528.36	0.00	42,523.54	206,592.15	14,412.67
229 Ohio Center for the Book	0.00	900.00	0.00	0.00	900.00
230 Schweinfurth	25,159.08	8,670.00	5,235.00	4,335.00	24,259.08
251 OLBPD-Library for the Blind	62,210.67	377,049.00	376,407.88	39,692.41	23,159.38
252 LSTA-Know It Now	120,849.73	95,188.13	107,302.82	118,976.73	(10,241.69)
255 PNC-Grow Up Great	58,640.05	0.00	7,179.79	28.82	51,431.44
256 Learning Centers	110,842.93	0.00	18,918.24	68,442.00	23,482.69
Total Special Revenue Funds	\$ 11,951,089.26	\$ 594,949.60	\$ 627,189.70	\$ 568,619.68	\$ 11,350,229.48
401 Building & Repair	16,399,617.59	0.00	606,442.35	1,189,570.59	14,603,604.65
Total Capital Project Funds	\$ 16,399,617.59	\$ 0.00	\$ 606,442.35	\$ 1,189,570.59	\$ 14,603,604.65
501 Abel	179,528.26	0.00	0.00	0.00	179,528.26

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2013

	<u>Beginning Year Balance</u>	<u>Year to Date Receipts</u>	<u>Year to Date Expenditures</u>	<u>Year to Date Encumbrances</u>	<u>Unencumbered Balance</u>
502 Ambler	1,717.73	0.00	0.00	0.00	1,717.73
503 Beard	107,816.34	2,283.64	370.00	740.00	108,989.98
504 Klein	4,069.48	0.00	0.00	0.00	4,069.48
505 Malon/Schroeder	227,545.60	31.58	0.00	0.00	227,577.18
506 McDonald	140,502.97	215.07	0.00	0.00	140,718.04
507 Ratner	68,838.86	0.00	0.00	0.00	68,838.86
508 Root	29,624.48	0.00	0.00	0.00	29,624.48
509 Sugarman	166,899.58	807.74	0.00	0.00	167,707.32
510 Thompson	126,099.45	0.00	0.00	0.00	126,099.45
511 Weidenthal	5,056.65	0.00	0.00	0.00	5,056.65
512 White	1,701,202.99	4,929.76	15,048.53	611.00	1,690,473.22
513 Beard Anna Young	68,007.42	0.00	0.00	0.00	68,007.42
Total Permanent Funds	\$ 2,826,909.81	\$ 8,267.79	\$ 15,418.53	\$ 1,351.00	\$ 2,818,408.07
901 Unclaimed Funds	8,913.99	101.73	68.27	0.00	8,947.45
Others	\$ 8,913.99	\$ 101.73	\$ 68.27	\$ 0.00	\$ 8,947.45
Total All Funds	\$ 61,656,094.92	\$ 18,274,276.33	\$ 15,625,103.33	\$ 9,650,535.49	\$ 54,654,732.43

**Cleveland Public Library
 Depository Balance Detail
 For the Period Ending March 31, 2013**

Balance of All Funds	\$ <u>64,305,224.63</u>
Chase-Checking	7,237.09
PNC-Checking	0.00
KeyBank-Concentration Acct	0.00
KeyBank-Checking (ZBA)	272,974.19
KeyBank-MC/VISA	91,877.31
Fifth Third - Checking	250,248.12
Petty Cash	330.00
Change Fund	4,640.00
KeyBank-Payroll Account (ZBA)	176.84
KeyBank-Savings Bond Acct	0.00
Cash in Library Treasury	\$ <u>627,483.55</u>
PNC - Money Market	10,027.26
PNC - Investments	34,547,796.11
PNC/Allegiant Money Market	39,990.79
KeyBank - Victory Fund	0.00
STAR OHIO Investment	479,483.45
STAR Plus Investment	15,006,144.92
Investments	\$ <u>50,083,442.53</u>
PNC Endowment Acct	13,594,298.55
Endowment Account	\$ <u>13,594,298.55</u>
Cash in Banks and On Hand	\$ <u>64,305,224.63</u>

NOTICE OF LIMITATION OF LIABILITY - Trust Accounts

An action for breach of trust based on matters disclosed in a trust accounting or other written reports of the trustee - such as this statement - may be subject to a statute of limitations, limiting your right to sue, measured as follows, from either the date the trust accounting, statement or written report is mailed or received. If you have questions regarding your rights, please contact your attorney.

DC: 1 year from mailing	IL: 3 years from receipt	OH: 2 years from mailing
DE: 2 years from receipt	MI: 1 year from mailing	PA: 30 months from receipt
FL: 6 months from receipt	MO: 1 year from mailing	VA: 1 year from mailing
		WI: 2 years from mailing

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Please contact your PNC Relationship Manager via phone or in writing if there have been any changes in your investment objectives, financial situation, risk tolerance, or specific investment restrictions on the management of your account.

Investments: Not FDIC Insured. No Bank Guarantee. May Lose Value.

Insurance: Not FDIC Insured. No Bank or Federal Government Guarantee. May Lose Value.



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Summary

Portfolio value

Income		Principal		Total	
Income on March 29	\$470,457.43	Principal on March 29	\$17,188,160.85	Total portfolio value on March 29	\$17,658,618.28
Income on January 1	397,551.79	Principal on January 1	16,319,980.88	Total portfolio value on January 1	16,717,532.67
Change in value	\$72,905.64	Change in value	\$868,179.97	Total change in value	\$941,085.61

Portfolio value by asset class

Income	Value Mar. 29	Value Jan. 1	Change in value	Tax cost*
Cash and cash equivalents	\$470,457.43	\$397,551.79	\$72,905.64	\$470,457.43
Principal	Value Mar. 29	Value Jan. 1	Change in value	Tax cost*
Cash and cash equivalents	-\$100,668.89	\$53,880.41	-\$154,549.30	-\$100,668.89
Fixed income	5,341,543.75	5,338,526.51	3,017.24	5,248,660.48
Equities	11,947,285.99	10,927,573.96	1,019,712.03	8,438,751.64
Total	\$17,658,618.28	\$16,717,532.67	\$941,085.61	\$14,057,200.66

* We use tax cost to calculate the cost of your portfolio. When this information is not available for all assets, your portfolio's tax cost may be understated. To determine if we have tax cost information for all your assets, call Laura Gockel your Account Advisor.

Summary

Change in account value

	This period	From Jan. 1, 2013
Beginning account value	\$16,770,563.81	\$16,770,563.81
Additions		
Investment income	\$85,179.97	\$85,179.97
Other receipts	31.27	31.27
Disbursements		
Cash distributions	- \$102,200.00	- \$102,200.00
Fees and charges	- 12,274.26	- 12,274.26
Other disbursements	- 11.66	- 11.66
Change in value of investments	970,360.29	970,360.29
Net accrued income	- 11,659.24	- 11,659.24
Ending account value	\$17,699,990.18	\$17,699,990.18

Investment income summary

	This period	From Jan. 1, 2013	Estimated annual income	Accrued income this period
Income-cash and cash equivalents	\$12.78	\$12.78	\$36.99	\$3.40
Interest-fixed income	50,164.85	50,164.85	134,389.04	29,050.56
Dividends-equities	35,002.34	35,002.34	182,534.22	12,317.94
Total	\$85,179.97	\$85,179.97	\$316,960.25	\$41,371.90

Gain/loss summary

	Net realized gain/loss		Net unrealized gain/loss* Since acquisition
	This period	From Jan. 1, 2013	
Fixed income	- \$10,258.22	- \$10,258.22	\$92,883.27
Equities	418,926.14	418,926.14	3,508,534.35
Total	\$408,667.92	\$408,667.92	\$3,601,417.62

* All unrealized gain/loss information is based on tax cost. When this information is not available for all assets, your portfolio's tax cost may be understated. To determine if we have tax cost information for all your assets, call Laura Gockel your Account Advisor.

Accrued income summary

Accrued income on March 29	\$41,371.90
Accrued income on January 01	53,031.14
Net accrued income	- \$11,659.24

Summary

Transaction summary - measured by cash balance

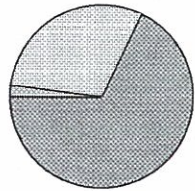
	Income		Principal	
	This period	From Jan. 1, 2013	This period	From Jan. 1, 2013
Beginning cash balance	\$224,903.10	\$224,903.10	-\$224,903.10	-\$224,903.10
Additions				
Investment income	\$85,179.90	\$85,179.90	\$0.07	\$0.07
Sales and maturities	22,397.29	22,397.29	3,819,247.42	3,819,247.42
Other receipts	-	-	31.27	31.27
Disbursements				
Distributions	-	-	-\$102,200.00	-\$102,200.00
Purchases	- 74,101.52	- 74,101.52	- 3,738,268.51	- 3,738,268.51
Fees and charges	- 12,274.26	- 12,274.26	-	-
Other disbursements	-	-	- 11.66	- 11.66
Ending cash balance	\$246,104.51	\$246,104.51	-\$246,104.51	-\$246,104.51
Change in cash	\$21,201.41	\$21,201.41	-\$21,201.41	-\$21,201.41

Transaction summary - measured by tax cost

	This period	From Jan. 1, 2013
Beginning tax cost	\$13,677,807.42	\$13,677,807.42
Additions		
Purchases	\$3,812,370.03	\$3,812,370.03
Disbursements		
Sales	-\$3,432,976.79	-\$3,432,976.79
Change in cash		
Ending tax cost	\$14,057,200.66	\$14,057,200.66

Analysis

Asset allocation



	Mar. 29, 2013
Cash and cash equivalents	2.09 %
Mutual funds	2.09 %
Fixed income	30.25 %
Corporate	10.98 %
US treasury	16.04 %
Agency	3.02 %
Other	0.21 %
Equities	67.66 %
Stock	43.99 %
Etf's	5.77 %
Mutual funds	17.91 %

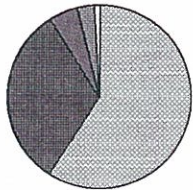
Equity sectors

	Market value	% of equities	% of total portfolio
Industrials	\$813,796.76	10.48 %	4.61 %
Consumer discretionary	1,023,337.60	13.18 %	5.80 %
Consumer staples	910,856.30	11.73 %	5.16 %
Energy	727,989.60	9.37 %	4.12 %
Financial	1,259,155.70	16.21 %	7.13 %
Materials	329,670.30	4.24 %	1.87 %
Information technology	1,251,002.26	16.11 %	7.08 %
Utilities	249,373.70	3.21 %	1.41 %
Health care	1,025,978.67	13.21 %	5.81 %
Telecommunication services	176,112.00	2.27 %	1.00 %
Total	\$7,767,272.89	100.00 %	43.99 %

Analysis

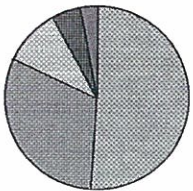
Bond analysis

Bond rating



	Market Value	% of bonds	% of total portfolio
Moody's Aaa	\$3,127,092.41	58.54 %	17.71 %
Moody's Aa1	52,550.05	0.98 %	0.30 %
Moody's Aa2	182,160.32	3.41 %	1.03 %
Moody's Aa3	279,000.20	5.22 %	1.58 %
Other	1,700,740.77	31.84 %	9.63 %

Maturity schedule



Market value (% of bonds maturing in)	% of bonds	Corporate	US treasury and agency	Municipal	Other
Less than 1 year	9.98 %	\$70,585.49 (13.24 %)	\$462,489.05 (86.76 %)	- (-)	- (-)
1 - 5 years	50.89 %	742,895.04 (27.33 %)	1,960,220.05 (72.11 %)	- (-)	15,138.92 (0.56 %)
6 - 10 years	31.43 %	1,125,528.20 (67.03 %)	531,767.05 (31.67 %)	- (-)	21,729.00 (1.29 %)
11 - 15 years	2.32 %	- (-)	123,664.51 (100.00 %)	- (-)	- (-)
16 or more years	5.38 %	- (-)	287,526.44 (100.00 %)	- (-)	- (-)

Detail

Portfolio - income

Cash and cash equivalents

Uninvested cash

Description	Market value last period Quantity	Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
UNINVESTED CASH	246,104.510	\$246,104.51 \$1.0000	1.40 %	\$246,104.51 \$1.00				

Mutual funds - money market

Description	Market value last period Quantity	Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
PNC TREASURY MONEY MARKET FUND #431	\$165,532.93 174,183.090	\$174,183.09 \$1.0000	0.99 %	\$174,183.09 \$1.00		0.02 %	\$17.42	\$1.43
PCA ADVANTAGE PORTFOLIO	7,115.76	1.0000	0.01 %					0.02
21-75-073-4453885 PNC TREASURY MONEY MARKET FUND #431	50,169.830	50,169.83 1.0000	0.29 %	50,169.83 1.00		0.02 %	5.02	0.40
Total mutual funds - money market		\$224,352.92	1.27 %	\$224,352.92		0.01 %	\$22.44	\$1.85
Total cash and cash equivalents		\$470,457.43	2.66 %	\$470,457.43		0.01 %	\$22.44	\$1.85

Detail

Portfolio - principal

Cash and cash equivalents

Uninvested cash

Description	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
UNINVESTED CASH	- 246,104.510	- \$246,104.51	\$1.0000	- 1.40 %	- \$246,104.51	\$1.00			

Mutual funds - money market

Description	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
PNC TREASURY MONEY MARKET FUND #431	\$147,666.68 116,146.620	\$116,146.62	\$1.0000	0.66 %	\$116,146.62	\$1.00	0.02 %	\$11.62	\$1.30
PNC CAPITAL ADVISORS PNC TREASURY MONEY MARKET FUND #431	131,116.83 29,289	29,289.00	1.0000	0.17 %	29,289.00	1.00	0.02 %	2.93	0.25
21-75-073-4453885									
Total mutual funds - money market		\$145,435.62		0.82 %	\$145,435.62		0.01 %	\$14.55	\$1.55
Total cash and cash equivalents		- \$100,668.89		- 0.57 %	- \$100,668.89		- 0.01 %	\$14.55	\$1.55

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
AT&T INC NOTES 05.800% DUE 02/15/2019 RATING: A3 (00206RAR3) PNC CAPITAL ADVISORS	\$36,810.90	30,000	\$36,178.80 \$120.5960	0.21 %	\$32,307.45 \$107.69	\$3,871.35	4.81 %	\$1,740.00	\$222.33
ACE INA HOLDINGS COM GTS 02.600% DUE 11/23/2015 RATING: A3 (00440EAN7) PNC CAPITAL ADVISORS	15,747.00	15,000	15,725.25 104.8350	0.09 %	14,986.05 99.91	739.20	2.49 %	390.00	138.67
ANHEUSER BUSCH COS INC UNSEC 05.600% DUE 03/01/2017 RATING: A3 (035229DB6) PNC CAPITAL ADVISORS	17,660.10	15,000	17,436.00 116.2400	0.10 %	17,809.20 118.73	- 373.20	4.82 %	840.00	70.00
BB&T CORPORATION SR UNSEC 06.850% DUE 04/30/2019 RATING: A2 (05531FAB9) PNC CAPITAL ADVISORS	25,468.00	20,000	25,515.80 127.5790	0.15 %	24,791.00 123.96	724.80	5.37 %	1,370.00	574.64
BP CAPITAL MARKETS PLC CO GUARNT ISIN US05565QBQ01 SEDOL B59MXG8 03.200% DUE 03/11/2016 RATING: A2 (05565QBQ0) PNC CAPITAL ADVISORS	21,334.40	20,000	21,304.60 106.5230	0.13 %	21,429.40 107.15	- 124.80	3.01 %	640.00	35.56

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
BANK OF MONTREAL ISIN US06366RHB42 NOTES VAR % DUE 09/11/2015 RATING: AA3 (06366RHB4) PNC CAPITAL ADVISORS	30,125.10	30,000	30,174.00 100.5800	0.18 %	30,000.00 100.00	174.00	0.79 %	237.09	13.83
BANK OF NOVA SCOTIA CALL 11/18/2017 @ 100.000 UNSC 01.375% DUE 12/18/2017 RATING: AA2 (064159BE5) PNC CAPITAL ADVISORS	25,034.75	25,000	24,999.75 99.9990	0.15 %	24,972.25 99.89	27.50	1.38 %	343.75	98.35
BAXTER INTERNATIONAL INC SR UNSEC 02.400% DUE 08/15/2022 RATING: A3 (071813BF5) PNC CAPITAL ADVISORS	9,892.90	10,000	9,786.30 97.8630	0.06 %	9,956.70 99.57	- 170.40	2.46 %	240.00	30.67
BEAR STEARNS CO INC SUB NOTES 5.550% DUE 01/22/2017 RATING: A3 (073902PN2) PNC CAPITAL ADVISORS	11,277.10	10,000	11,413.70 114.1370	0.07 %	11,389.00 113.89	24.70	4.87 %	555.00	106.37
BERKSHIRE HATHAWAY INC SR UNSEC 03.750% DUE 08/15/2021 RATING: AA2 (084670BC1) PNC CAPITAL ADVISORS	33,046.80	30,000	32,557.20 108.5240	0.19 %	31,115.00 103.72	1,442.20	3.46 %	1,125.00	143.75

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
BOEING CAPITAL CORP SR UNSEC CALL 7/15/18 @100 02.900% DUE 08/15/2018 RATING: A2 (097014AM6) PNC CAPITAL ADVISORS	21,563.20	21,411.80	107.0590	0.13 %	19,901.40 99.51	1,510.40	2.71 %	580.00	74.11
CANADIAN NATL RAILWAY ISIN US136375BV35 SEDOL B6X9JJ7 02.850% DUE 12/15/2021 RATING: A3 (136375BV3) PNC CAPITAL ADVISORS	20,974.40	20,783.80	103.9190	0.12 %	19,840.00 99.20	943.80	2.75 %	570.00	167.83
PROGRESS ENERGY CAROLINA 1ST MTG 05.300% DUE 01/15/2019 RATING: A1 (144141CZ9) PNC CAPITAL ADVISORS	24,053.40	24,053.20	120.2660	0.14 %	19,981.60 99.91	4,071.60	4.41 %	1,060.00	223.78
CATERPILLAR FIN SERV CRP NOTES SERIE MTN 07.050% DUE 10/01/2018 RATING: A2 (14912L4D0) PNC CAPITAL ADVISORS	25,735.40	25,668.80	128.3440	0.15 %	24,384.00 121.92	1,284.80	5.50 %	1,410.00	708.92
CATHOLIC HEALTH INITIATI SECURED 01.600% DUE 11/01/2017 RATING: AA3 (14916RAB0) PNC CAPITAL ADVISORS	15,160.50	15,176.85	101.1790	0.09 %	14,995.65 99.97	181.20	1.59 %	240.00	100.67

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current		Avg. tax cost per unit	Unrealized gain/loss			
CHEVRON CORP SR UNSEC CALL 11/5/17 @100 01.104% DUE 12/05/2017 RATING: AA1 (166764AA8) PNC CAPITAL ADVISORS	20,139.60 20,000	20,017.00 100.0850	20,017.00	0.12 %	20,000.00 100.00	17.00	1.11 %	220.80	71.15
CISCO SYSTEMS INC SR UNSEC 04.950% DUE 02/15/2019 RATING: A1 (17275RAE2) PNC CAPITAL ADVISORS	23,676.40 20,000	23,608.20 118.0410	23,608.20	0.14 %	21,772.70 108.86	1,835.50	4.20 %	990.00	126.50
CITIGROUP INC SR UNSEC 06.010% DUE 01/15/2015 RATING: BAA2 (172967FA4) PNC CAPITAL ADVISORS	21,854.20 20,000	21,656.60 108.2830	21,656.60	0.13 %	21,946.20 109.73	- 289.60	5.56 %	1,202.00	353.92
COCA-COLA CO/THE SR UNSEC VAR % DUE 03/14/2014 RATING: AA3 (191216AW0) PNC CAPITAL ADVISORS	19,994.60 20,000	19,998.20 99.9910	19,998.20	0.12 %	20,009.40 100.05	- 11.20	0.27 %	52.62	2.63
CONNECTICUT LIGHT & PWR CALL 10/15/2022 @ 100.000 MORT 02.500% DUE 01/15/2023 RATING: A3 (207597EF8) PNC CAPITAL ADVISORS	20,000	19,966.80 99.8340	19,966.80	0.12 %	19,870.20 99.35	96.60	2.51 %	500.00	105.56

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
CONOCOPHILLIPS BONDS 05.200% DUE 05/15/2018 RATING: A1 (20825CAN4) PNC CAPITAL ADVISORS	17,752.65	15,000	17,662.65 117.7510	0.11 %	17,447.25 116.32	215.40	4.42 %	780.00	294.67
RABOBANK NEDERLAND UTREC ISIN US21686CAD20 SEDOL B5MKX70 03.375% DUE 01/19/2017 RATING: AA2 (21686CAD2) PNC CAPITAL ADVISORS	21,485.80	20,000	21,412.20 107.0610	0.13 %	20,640.65 103.20	771.55	3.16 %	675.00	135.00
JOHN DEERE CAPITAL CORP SR UNSECURED SER MTN 05.350% DUE 04/03/2018 RATING: A2 (24422EQR3) PNC CAPITAL ADVISORS	29,832.75	25,000	29,706.00 118.8240	0.17 %	24,923.50 99.69	4,782.50	4.51 %	1,337.50	661.32
WALT DISNEY COMPANY NTS SERIES B 05.875% DUE 12/15/2017 RATING: A2 (25468PCB0) PNC CAPITAL ADVISORS	24,409.20	20,000	24,204.00 121.0200	0.14 %	24,573.00 122.87	- 369.00	4.86 %	1,175.00	345.97
E I DU PONT DE NEMOURS BONDS 05.00% DUE 07/15/2013 RATING: A2 (263534BU2) PNC CAPITAL ADVISORS	15,372.00	15,000	15,198.75 101.3250	0.09 %	14,851.20 99.01	347.55	4.94 %	750.00	158.33

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
DUKE ENERGY INDIANA INC 1ST MORTGAGE 03.750% DUE 07/15/2020 RATING: A2 (263901AC4) PNC CAPITAL ADVISORS	11,073.50	10,000	11,017.10 110.1710	0.07 %	10,900.90 109.01	116.20	3.41 %	375.00	79.17
DUKE ENERGY CAROLINAS 1ST MORTGAGE 05.250% DUE 01/15/2018 RATING: A1 (26442CAC8) PNC CAPITAL ADVISORS	11,936.70	10,000	11,848.90 118.4890	0.07 %	9,966.00 99.66	1,882.90	4.44 %	525.00	110.83
EMERSON ELECTRIC CO NOTES 04.875% DUE 10/15/2019 RATING: A2 (291011AY0) PNC CAPITAL ADVISORS	17,958.00	15,000	17,775.15 118.5010	0.11 %	18,047.70 120.32	- 272.55	4.12 %	731.25	337.19
GE CAPITAL CREDIT CARD MASTER SERIES 2012-6 CLASS A 01.360% DUE 08/17/2020 NOT RATED (36159JDH1) PNC CAPITAL ADVISORS	101,006.00	100,000	100,844.00 100.8440	0.58 %	99,961.14 99.96	882.86	1.35 %	1,360.00	60.44
GENERAL DYNAMICS CORP CO GUARNT CALL 04/15/21 @100 03.875% DUE 07/15/2021 RATING: A2 (369550AR9) PNC CAPITAL ADVISORS	22,434.60	20,000	22,099.00 110.4950	0.13 %	19,967.00 99.84	2,132.00	3.51 %	775.00	163.61

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
GENERAL ELECTRIC CO SR UNSECURED 05.250% DUE 12/06/2017 RATING: AA3 (369604BC6) PNC CAPITAL ADVISORS		25,000	29,284.75 117.1390	0.17 %	29,285.00 117.14	- 0.25	4.49 %	1,312.50	419.27
GENERAL ELEC CAP CORP SR UNSEC 05.500% DUE 01/08/2020 RATING: A1 (36962G4J0) PNC CAPITAL ADVISORS	35,511.30	30,000	35,549.10 118.4970	0.21 %	31,792.15 105.97	3,756.95	4.65 %	1,650.00	380.42
GEORGIA POWER COMPANY NOTES 05.400% DUE 06/01/2018 RATING: A3 (373334JK8) PNC CAPITAL ADVISORS	24,101.40	20,000	23,908.80 119.5440	0.14 %	22,065.80 110.33	1,843.00	4.52 %	1,080.00	360.00
GLAXOSMITHKLINE CAPITAL ISIN US377373AD71 SEDOL B84G0G5 02.850% DUE 05/08/2022 RATING: A1 (377373AD7) PNC CAPITAL ADVISORS	20,773.00	20,000	20,404.00 102.0200	0.12 %	19,864.00 99.32	540.00	2.80 %	570.00	226.42
GOOGLE INC SR UNSEC 03.625% DUE 05/19/2021 RATING: AA2 (38259PAB8) PNC CAPITAL ADVISORS	27,821.00	25,000	27,718.25 110.8730	0.16 %	27,883.00 111.53	- 164.75	3.27 %	906.25	332.29

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
HSBC HOLDINGS PLC SR UNSEC ISIN US404280AK50 SEDOL B61GQ88 05.100% DUE 04/05/2021 RATING: AA3 (404280AK5) PNC CAPITAL ADVISORS	23,617.60	23,109.40	115.5470	0.14 %	20,116.80 100.58	2,992.60	4.42 %	1,020.00	498.67
HEWLETT PACKARD CO SR UNSEC 03.750% DUE 12/01/2020 RATING: BAA1 (428236BF9) PNC CAPITAL ADVISORS	29,067.00 30,000	29,783.70 99.2790		0.17 %	30,036.30 100.12	- 252.60	3.78 %	1,125.00	375.00
HOME DEPOT INC SR UNSEC ST CONVENTION 04.400% DUE 04/01/2021 RATING: A3 (437076AW2) PNC CAPITAL ADVISORS	17,690.85 15,000	17,313.15 115.4210		0.10 %	17,137.05 114.25	176.10	3.82 %	660.00	330.00
HONDA AUTO REC OWNER T SERIES 2010-2 CLASS A3 01.340% DUE 03/18/2014 RATING: AAA (43812KAC7) PNC CAPITAL ADVISORS	8,421.00 3,244.080	3,247.97 100.1200		0.02 %	3,243.69 99.99	4.28	1.34 %	43.47	1.57
HONDA AUTO RECEIVABLES OWNER TR SERIES 2011-1 CLASS A3 01.130% DUE 10/15/2014 RATING: AAA (43813TAC7) PNC CAPITAL ADVISORS	19,391.99 12,681.590	12,711.14 100.2330		0.08 %	12,681.01 100.00	30.13	1.13 %	143.30	6.77

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
INTEL CORP SR UNSEC 25,000 03.300% DUE 10/01/2021 RATING: A1 (458140AJ9) PNC CAPITAL ADVISORS	26,509.00	26,230.75	104.9230	0.15 %	25,506.50 102.03	724.25	3.15 %	825.00	412.50
JPMORGAN CHASE & CO SUB NT 20,000 06.125% DUE 06/27/2017 RATING: A3 (46625HGN4) PNC CAPITAL ADVISORS	5,841.40	23,469.80	117.3490	0.14 %	23,164.65 115.82	305.15	5.22 %	1,225.00	319.86
JPMORGAN CHASE & CO NOTES 15,000 04.625% DUE 05/10/2021 RATING: A2 (46625HHZ6) PNC CAPITAL ADVISORS		16,765.35	111.7690	0.10 %	16,893.00 112.62	- 127.65	4.14 %	693.75	271.72
JOHNSON & JOHNSON SR NTS 45,000 05.150% DUE 07/15/2018 RATING: AAA (478160AU8) PNC CAPITAL ADVISORS	54,606.60	54,059.85	120.1330	0.31 %	51,646.05 114.77	2,413.80	4.29 %	2,317.50	489.25
JOHNSON & JOHNSON SR UNSEC 10,000 VAR% DUE 05/15/2014 RATING: AAA (478160BC7) PNC CAPITAL ADVISORS	10,021.20	10,016.50	100.1650	0.06 %	10,052.50 100.53	- 36.00	0.41 %	40.55	5.07

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
KIMBERLY-CLARK SR NTS 07.500% DUE 11/01/2018 RATING: A2 (494368BD4) PNC CAPITAL ADVISORS	26,677.20	26,000	26,542.60 132.7130	0.16 %	25,076.90 125.39	1,465.70	5.66 %	1,500.00	625.00
MCDONALDS CORP SR UNSEC SERIES MTN 05.000% DUE 02/01/2019 RATING: A2 (58013MEG5) PNC CAPITAL ADVISORS	34,946.70	30,000	35,460.90 118.2030	0.21 %	33,582.75 111.94	1,878.15	4.24 %	1,500.00	250.00
MEDTRONIC INC UNSC 01.375% DUE 04/01/2018 RATING: A2 (585055BA3) PNC CAPITAL ADVISORS	15,000	15,000	15,000.00 100.0000	0.09 %	14,977.50 99.85	22.50	1.38 %	206.25	2.86
MELLON FUNDING CORP CO GUARNT 05.500% DUE 11/15/2018 RATING: A1 (585515AE9) PNC CAPITAL ADVISORS	35,228.70	30,000	35,403.00 118.0100	0.21 %	33,233.40 110.78	2,169.60	4.67 %	1,650.00	623.33
MERRILL LYNCH & CO NOTES SERIES MTN 06.875% DUE 04/25/2018 RATING: BAA2 (59018YN64) PNC CAPITAL ADVISORS	18,081.75	15,000	18,105.30 120.7020	0.11 %	16,275.00 108.50	1,830.30	5.70 %	1,031.25	446.87

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
METLIFE INC GLOBAL 07.717% DUE 02/15/2019 RATING: A3 (59156RAT5) PNC CAPITAL ADVISORS	26,220.20	20,000	25,970.60 129.8530	0.15 %	24,700.00 123.50	1,270.60	5.95 %	1,543.40	197.21
MICROSOFT CORP SR NOTES 03.000% DUE 10/01/2020 RATING: AAA (594918AH7) PNC CAPITAL ADVISORS	37,770.25	35,000	37,402.05 106.8630	0.22 %	34,697.60 99.14	2,704.45	2.81 %	1,050.00	525.00
MIDAMERICAN ENERGY CO SR NTS 05.300% DUE 03/15/2018 RATING: A2 (595620AH8) PNC CAPITAL ADVISORS	29,878.50	25,000	29,653.50 118.6140	0.17 %	28,105.75 112.42	1,547.75	4.47 %	1,325.00	58.89
MONSANTO CO SR UNSEC ST CONVENTION 02.750% DUE 04/15/2016 RATING: A1 (611662BM8) PNC CAPITAL ADVISORS	21,150.20	20,000	21,176.40 105.8820	0.12 %	19,957.40 99.79	1,219.00	2.60 %	550.00	253.61
MORGAN STANLEY SR UNSEC 02.875% DUE 07/28/2014 RATING: BAA1 (61747WAK5) PNC CAPITAL ADVISORS	35,770.35	35,000	35,771.40 102.2040	0.21 %	33,843.35 96.70	1,928.05	2.82 %	1,006.25	176.09

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
NATIONAL OILWELL VARCO I SR UNSEC 01.350% DUE 12/01/2017 RATING: A2 {637071AL5} PNC CAPITAL ADVISORS	15,095.40	15,000	15,064.20 100.4280	0.09 %	14,985.45 99.90	78.75	1.35 %	202.50	73.69
NATIONAL RURAL UTIL COOP NOTES 05.500% DUE 07/01/2013 RATING: A1 {637432LM5} PNC CAPITAL ADVISORS	10,251.30	7,000	7,087.57 101.2510	0.05 %	6,989.08 99.84	98.49	5.44 %	385.00	96.25
NORTHERN TRUST CORP SR UNSEC 02.375% DUE 08/02/2022 RATING: A1 {665859AN4} PNC CAPITAL ADVISORS	24,701.25	25,000	24,620.00 98.4800	0.14 %	24,929.25 99.72	- 309.25	2.42 %	593.75	97.31
ORACLE CORP SR UNSEC 05.000% DUE 07/08/2019 RATING: A1 {68389XAG0} PNC CAPITAL ADVISORS	24,017.80	20,000	23,768.00 118.8400	0.14 %	19,925.40 99.63	3,842.60	4.21 %	1,000.00	230.56
PECO ENERGY CO 1ST REF MORT 05.350% DUE 03/01/2018 RATING: A1 {693304AL1} PNC CAPITAL ADVISORS	12,034.00	10,000	11,918.00 119.1800	0.07 %	9,983.20 99.83	1,934.80	4.49 %	535.00	44.58

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current		Avg. tax cost per unit	Unrealized gain/loss			
PEPSICO INC SR UNSECD 02.750% DUE 03/05/2022 RATING: AA3 (713448BY3) PNC CAPITAL ADVISORS	25,000	25,478.75 101.9150		0.15 %	25,246.75 100.99	232.00	2.70 %	687.50	49.65
PROCTER & GAMBLE CO BDS 04.850% DUE 12/15/2015 RATING: AA3 (742718BZ1) PNC CAPITAL ADVISORS	56,046.00 50,000	55,617.00 111.2340		0.32 %	57,065.00 114.13	- 1,448.00	4.37 %	2,425.00	714.03
PUBLIC SERVICE COLORADO 1ST MTG CALL 5/15/20 @ 100 03.200% DUE 11/15/2020 RATING: A2 (744448CD1) PNC CAPITAL ADVISORS	16,365.60 15,000	16,200.60 108.0040		0.10 %	14,938.95 99.59	1,261.65	2.97 %	480.00	181.33
ROYAL BANK OF CANADA SER MTN ISIN US78008T2C70 01.150% DUE 03/13/2015 RATING: AA3 (78008T2C7) PNC CAPITAL ADVISORS	25,271.25 25,000	25,277.00 101.1080		0.15 %	24,992.00 99.97	285.00	1.14 %	287.50	14.37
ROYAL BANK OF CANADA ISIN US78011DAC83 SEDOL B6W2NM8 01.200% DUE 09/19/2017 RATING: AAA (78011DAC8) PNC CAPITAL ADVISORS	55,132.00 55,000	55,178.75 100.3250		0.32 %	54,994.50 99.99	184.25	1.20 %	660.00	22.00

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
SANOFI-AVENTIS ISIN US80105NAG07 SEDOL B5NP244 04.000% DUE 03/29/2021 RATING: A1 (80105NAG0) PNC CAPITAL ADVISORS	17,097.60	15,000	16,690.20 111.2680	0.10 %	15,102.30 100.68	1,587.90	3.60 %	600.00	3.33
SHELL INTERNATIONAL FIN COMP GUAR 04.300% DUE 09/22/2019 RATING: AA1 (822582AJ1) PNC CAPITAL ADVISORS	17,377.50	15,000	17,374.65 115.8310	0.10 %	17,593.50 117.29	- 218.85	3.72 %	645.00	16.12
SIMON PROPERTY GROUP LP SR UNSEC 04.375% DUE 03/01/2021 RATING: A3 (828807CF2) PNC CAPITAL ADVISORS		20,000	22,494.40 112.4720	0.13 %	22,382.80 111.91	111.60	3.89 %	875.00	72.92
TARGET CORP SR UNSEC VAR % DUE 07/18/2014 RATING: A2 (87612EAX4) PNC CAPITAL ADVISORS	20,059.80	20,000	20,040.40 100.2020	0.12 %	19,983.52 99.92	56.88	0.51 %	100.32	20.34
TORONTO DOMINION BANK ISIN US89114QAA67 SEDOL B523H44 01.375% DUE 07/14/2014 RATING: AA1 (89114QAA6) PNC CAPITAL ADVISORS	15,197.40	15,000	15,158.40 101.0560	0.09 %	15,034.65 100.23	123.75	1.37 %	206.25	44.11

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
TOYOTA MOTOR CREDIT CORP SER MTN SR NOTES 01.250% DUE 10/05/2017 RATING: AA3 (89233P6S0) PNC CAPITAL ADVISORS	25,177.75	25,000	24,972.75 99.8910	0.15 %	25,027.75 100.11	- 55.00	1.26 %	312.50	152.78
UNITED PARCELL SERVICE SR NOTES 05.500% DUE 01/15/2018 RATING: AA3 (911312AH9) PNC CAPITAL ADVISORS	30,037.50	25,000	29,911.50 119.6460	0.17 %	28,283.25 113.13	1,628.25	4.60 %	1,375.00	290.28
US BANCORP SER MTN CALL 06/15/22 @ 100 02.950% DUE 07/15/2022 RATING: A2 (91159JAA4) PNC CAPITAL ADVISORS	15,153.45	15,000	14,928.45 99.5230	0.09 %	15,149.40 101.00	- 220.95	2.97 %	442.50	93.42
UNITED TECHNOLOGIES CORP SER FRN NOTES VAR% DUE 12/02/2013 RATING: A2 (913017BW8) PNC CAPITAL ADVISORS	25,068.50	25,000	25,053.00 100.2120	0.15 %	25,000.00 100.00	53.00	0.60 %	148.78	12.40
VERIZON COMMUNICATIONS BONDS 05.500% DUE 02/15/2018 RATING: A3 (92343VAL8) PNC CAPITAL ADVISORS	24,017.40	20,000	23,509.40 117.5470	0.14 %	23,314.40 116.57	195.00	4.68 %	1,100.00	140.56

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
VIRGINIA ELEC & POWER CO SR UNSECURED 05.400% DUE 04/30/2018 RATING: A3 (927804FF6) PNC CAPITAL ADVISORS	18,123.00	18,006.75	120.0450	0.11 %	16,703.55 111.36	1,303.20	4.50 %	810.00	339.75
VODAFONE GROUP PLC UNSC 01.500% DUE 02/19/2018 RATING: A3 (92857WBE9) PNC CAPITAL ADVISORS	25,000	24,935.50 99.7420		0.15 %	24,885.00 99.54	50.50	1.51 %	375.00	43.75
WACHOVIA CORP SUB NTS 05.625% DUE 10/15/2016 RATING: A3 (929903CH3) PNC CAPITAL ADVISORS	22,930.60	22,825.60 114.1280		0.13 %	21,051.00 105.26	1,774.60	4.93 %	1,125.00	518.75
WAL-MART STORES INC SR UNSEC 03.625% DUE 07/08/2020 RATING: AA2 (931142CU5) PNC CAPITAL ADVISORS	38,908.10	38,605.00 110.3000		0.22 %	38,042.10 108.69	562.90	3.29 %	1,268.75	292.52
WISCONSIN ELEC PWR NOTES 06.000% DUE 04/01/2014 RATING: A2 (976656CA4) PNC CAPITAL ADVISORS	21,349.40	21,034.20 105.1710		0.12 %	19,961.20 99.81	1,073.00	5.71 %	1,200.00	600.00
Total corporate bonds		\$1,939,008.73		10.98 %	\$1,870,116.69	\$68,892.04	3.38 %	\$65,604.83	\$17,468.24

Detail

Treasury bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit						
US TREASURY NOTES 04.250 % DUE 08/15/2013 RATING: AAA (912828BH2) PNC CAPITAL ADVISORS	\$671,551.85 115,000	\$116,783.65 \$101.5510	0.67 %	\$118,814.46 \$103.32	- \$2,030.81	4.19 %	\$4,887.50	\$607.56
USA TREASURY NOTE 02.375% DUE 08/31/2014 RATING: AAA (912828LK4) PNC CAPITAL ADVISORS	683,357.40 670,000	690,441.70 103.0510	3.91 %	697,810.94 104.15	- 7,369.24	2.31 %	15,912.50	1,383.70
USA TREASURY NOTES 03.000% DUE 09/30/2016 RATING: AAA (912828LP3) PNC CAPITAL ADVISORS	131,146.80 180,000	195,805.80 108.7810	1.11 %	193,175.98 107.32	2,629.82	2.76 %	5,400.00	2,714.84
USA TREASURY NOTES 02.250% DUE 01/31/2015 RATING: AAA (912828MH0) PNC CAPITAL ADVISORS	340,000	352,525.60 103.6840	2.00 %	353,175.00 103.88	- 649.40	2.18 %	7,650.00	1,267.96
USA TREASURY NOTES 01.375% DUE 05/15/2013 RATING: AAA (912828NC0) PNC CAPITAL ADVISORS	165,767.25 75,000	75,114.00 100.1520	0.43 %	75,377.15 100.50	- 263.15	1.38 %	1,031.25	390.28
USA TREASURY NOTES 01.125% DUE 06/15/2013 RATING: AAA (912828NH9) PNC CAPITAL ADVISORS	125,566.25 125,000	125,263.75 100.2110	0.71 %	125,628.91 100.50	- 365.16	1.13 %	1,406.25	413.38
USA TREASURY NOTES 01.000% DUE 07/15/2013 RATING: AAA (912828NN6) PNC CAPITAL ADVISORS	50,000	50,131.00 100.2620	0.29 %	50,138.67 100.28	- 7.67	1.00 %	500.00	104.97

Detail

Treasury bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
USA TREASURY NOTES 02.625% DUE 08/15/2020 RATING: AAA (912828NT3) PNC CAPITAL ADVISORS	203,154.05 170,000		185,685.90 109.2270	1.06 %	182,558.40 107.39	3,127.50	2.41 %	4,462.50	554.73
USA TREASURY NOTES 01.250% DUE 08/31/2015 RATING: AAA (912828NV8) PNC CAPITAL ADVISORS	117,794.50 115,000		117,641.55 102.2970	0.67 %	117,895.11 102.52	- 253.56	1.23 %	1,437.50	125.00
USA TREASURY NOTES 00.500% DUE 10/15/2013 RATING: AAA (912828PB0) PNC CAPITAL ADVISORS	95,245.10 95,000		95,196.65 100.2070	0.54 %	95,263.47 100.28	- 66.82	0.50 %	475.00	219.23
USA TREASURY NOTES 01.250% DUE 10/31/2015 RATING: AAA (912828PE4) PNC CAPITAL ADVISORS	143,554.60 140,000		143,336.20 102.3830	0.82 %	140,335.94 100.24	3,000.26	1.23 %	1,750.00	734.81
USA TREASURY NOTES 02.500% DUE 08/15/2021 RATING: AAA (912828RC6) PNC CAPITAL ADVISORS	52,562.50 50,000		52,250.00 104.5000	0.30 %	49,658.21 99.32	2,591.79	2.04 %	1,062.50	132.08
USA TREASURY NOTES 02.000% DUE 02/15/2022 RATING: AAA (912828SF8) PNC CAPITAL ADVISORS	134,438.20 80,000		82,244.00 102.8050	0.47 %	81,229.29 101.54	1,014.71	1.95 %	1,600.00	198.90
USA TREASURY NOTES 01.625% DUE 08/15/2022 RATING: AAA (912828TJ9) PNC CAPITAL ADVISORS	69,540.80 90,000		88,839.90 98.7110	0.51 %	88,217.57 98.02	622.33	1.65 %	1,462.50	181.80

Detail

Treasury bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
USA TREASURY NOTES 00.375% DUE 01/15/2016 RATING: AAA (912828UG3) PNC CAPITAL ADVISORS		460,000	460,469.20 100.1020	2.61 %	459,676.58 99.93	792.62	0.38 %	1,725.00	359.18
Total treasury bonds			\$2,831,728.90	16.04 %	\$2,828,955.68	\$2,773.22	1.79 %	\$50,762.50	\$9,388.42

Agency bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
FEDERAL HOME LN BANK BND\$ 04.125% DUE 12/13/2019 RATING: AAA (3133XVRK9) PNC CAPITAL ADVISORS	\$29,626.25	25,000	\$29,382.25 \$117.5290	0.17 %	\$27,620.00 \$110.48	\$1,762.25	3.51 %	\$1,031.25	\$309.37
FEDERAL HOME LOAN MTG CORP NOTES 02.375% DUE 01/13/2022 RATING: AAA (3137EADB2) PNC CAPITAL ADVISORS	67,903.55	65,000	67,652.00 104.0800	0.39 %	64,770.80 99.65	2,881.20	2.29 %	1,543.75	334.48
FEDERAL HOME LOAN MTG CORP NOTES 01.750% DUE 05/30/2019 RATING: AAA (3137EADG1) PNC CAPITAL ADVISORS	25,861.50	25,000	25,713.00 102.8520	0.15 %	24,995.25 99.98	717.75	1.71 %	437.50	147.05

Detail

Agency bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
FEDERAL NATL MTG ASSN POOL #AH3765 04.000% DUE 01/01/2041 RATING: N/A (3138A5FF4) PNC CAPITAL ADVISORS	67,051.41 56,197.840		60,844.84 108.2690	0.35 %	60,193.14 107.11	651.70	3.70 %	2,247.91	193.57
FEDERAL NATL MTG ASSN POOL #AL0578 03.500% DUE 08/01/2026 RATING: N/A (3138EGUC6) PNC CAPITAL ADVISORS	49,184.12 42,430.631		45,009.14 106.0770	0.26 %	45,195.25 106.52	- 186.11	3.30 %	1,485.07	127.88
FEDERAL NATL MTG ASSN POOL AQ4804 03.500% DUE 11/01/2042 RATING: N/A (3138MLKS2) PNC CAPITAL ADVISORS	49,355.301		52,150.29 105.6630	0.30 %	52,563.40 106.50	- 413.11	3.32 %	1,727.44	148.75
FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041 RATING: N/A (31416XJX9) PNC CAPITAL ADVISORS	144,759.32 124,189.984		135,545.92 109.1440	0.77 %	122,608.49 98.73	12,937.43	3.67 %	4,967.60	427.77
FEDERAL NATL MTG ASSN POOL # AB2275 04.500% DUE 02/01/2041 RATING: N/A (31416XQ52) PNC CAPITAL ADVISORS	41,670.40 35,509.380		38,985.39 109.7890	0.23 %	36,358.27 102.39	2,627.12	4.10 %	1,597.92	137.60

Detail

Agency bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
FEDERAL NATL MTG ASSN POOL #AB6373 03.000% DUE 10/01/2027 RATING: N/A (31417DCK7) PNC CAPITAL ADVISORS	82,857.60	78,655.37	105.3060	0.45 %	79,176.66 106.00	- 521.29	2.85 %	2,240.77	192.95
Total agency bonds		\$533,938.20		3.02 %	\$513,481.26	\$20,456.94	3.24 %	\$17,279.21	\$2,019.42

Other fixed income assets

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
ONTARIO (PROVINCE OF) ISIN US68323AAU88 SEDOL B55GFM4 03.000% DUE 07/16/2018 RATING: AA2 (68323AAU8) PNC CAPITAL ADVISORS	\$21,812.00	\$21,729.00	\$108.6450	0.13 %	\$21,110.00 \$105.55	\$619.00	2.77 %	\$600.00	\$125.00
ONTARIO (PROVINCE OF) SR UNSEC ISIN US68323ABJ25 00.950% DUE 05/26/2015 RATING: AA2 (68323ABJ2) PNC CAPITAL ADVISORS	15,192.77	15,138.92	100.9261	0.09 %	14,996.85 99.98	142.07	0.95 %	142.50	49.48
Total other fixed income assets		\$36,867.92		0.21 %	\$36,106.85	\$761.07	2.01 %	\$742.50	\$174.48
Total fixed income		\$5,341,543.75		30.25 %	\$5,248,660.48	\$92,883.27	2.52 %	\$134,389.04	\$29,050.56

Detail

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current						
COMCAST CORPORATION CL A (CMCSA)	\$144,583.20 3,870	\$162,462.60 \$41.9800	77,517.00	0.93 %	\$91,662.11 \$23.69	\$70,800.49	1.86 %	\$3,018.60	
D R HORTON INC (DHI)			77,517.00	0.44 %	76,428.57	1,088.43	0.62 %	478.50	
PCA ADVANTAGE PORTFOLIO	3,190	24.3000			23.96				
DISNEY WALT CO (DIS)	75,680.80	86,336.00		0.49 %	68,160.78	18,175.22	1.33 %	1,140.00	
PCA ADVANTAGE PORTFOLIO	1,520	56.8000			44.84				
GANNETT INC (GCI)	74,201.20	90,104.40		0.52 %	77,011.10	13,093.30	3.66 %	3,296.00	824.00
PCA ADVANTAGE PORTFOLIO	4,120	21.8700			18.69				
HOME DEPOT INC (HD)	159,573.00	138,862.20		0.79 %	85,969.79	52,892.41	2.24 %	3,104.40	
PCA ADVANTAGE PORTFOLIO	1,990	69.7800			43.20				
MACY'S INC (M)	111,987.40	120,080.80		0.69 %	80,416.95	39,663.85	1.92 %	2,296.00	574.00
PCA ADVANTAGE PORTFOLIO	2,870	41.8400			28.02				
NIKE INC (NKE)		83,204.10		0.48 %	77,049.45	6,154.65	1.43 %	1,184.40	
CLASS B	1,410	59.0100			54.65				
PCA ADVANTAGE PORTFOLIO									
PVH CORP (PVH)	91,028.20	87,584.20		0.50 %	80,321.14	7,263.06	0.15 %	123.00	30.75
PCA ADVANTAGE PORTFOLIO	820	106.8100			97.95				
POLARIS INDS INC (PII)	73,210.50	80,466.30		0.46 %	71,768.64	8,697.66	1.82 %	1,461.60	
PCA ADVANTAGE PORTFOLIO	870	92.4900			82.49				
WYNDHAM WORLDWIDE CORP (WYN)		96,720.00		0.55 %	93,791.91	2,928.09	1.80 %	1,740.00	
PCA ADVANTAGE PORTFOLIO	1,500	64.4800			62.53				
Total consumer discretionary		\$1,023,337.60		5.80 %	\$802,580.44	\$220,757.16	1.74 %	\$17,842.50	\$1,428.75

Consumer staples

Description (Symbol)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current						
CVS CAREMARK CORPORATION (CVS)		\$116,578.80		0.67 %	\$109,913.57	\$6,665.23	1.64 %	\$1,908.00	
PCA ADVANTAGE PORTFOLIO	2,120	\$54.9900			\$51.85				
COCA COLA CO (KO)	138,475.00	154,480.80		0.88 %	116,921.47	37,559.33	2.77 %	4,278.40	1,069.60
PCA ADVANTAGE PORTFOLIO	3,820	40.4400			30.61				

Detail

Consumer staples

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
CONAGRA FOODS INC (CAG)			117,814.90	0.67 %	109,842.98	7,971.92	2.80 %	3,290.00	
PCA ADVANTAGE PORTFOLIO		3,290	35.8100		33.39				
THE HERSHEY COMPANY (HSY)	142,273.40		172,434.10	0.98 %	95,441.96	76,992.14	1.92 %	3,309.60	
PCA ADVANTAGE PORTFOLIO		1,970	87.5300		48.45				
PHILIP MORRIS INTERNAT-W/I (PM)	109,568.40		121,450.10	0.69 %	119,975.46	1,474.64	3.67 %	4,454.00	1,113.50
PCA ADVANTAGE PORTFOLIO		1,310	92.7100		91.58				
PROCTER & GAMBLE CO (PG)	134,422.20		228,097.60	1.30 %	189,662.15	38,435.45	2.92 %	6,654.08	
PCA ADVANTAGE PORTFOLIO		2,960	77.0600		64.08				
Total consumer staples			\$910,856.30	5.16 %	\$741,757.59	\$169,098.71	2.62 %	\$23,894.08	\$2,183.10

Energy

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
ENSCO PLC CLASS A (ESV)	\$75,285.60		\$76,200.00	0.44 %	\$72,743.67	\$3,456.33	2.71 %	\$2,063.75	
SEDOL B4VLR19		1,270	\$60.0000		\$57.28				
ISIN GB00B4VLR192 PCA ADVANTAGE PORTFOLIO									
CHEVRON CORPORATION (CVX)	171,942.60		221,005.20	1.26 %	146,796.46	74,208.74	3.03 %	6,696.00	
PCA ADVANTAGE PORTFOLIO		1,860	118.8200		78.92				
EXXON MOBIL CORP (XOM)	248,398.50		258,615.70	1.47 %	210,960.35	47,655.35	2.54 %	6,543.60	
PCA ADVANTAGE PORTFOLIO		2,870	90.1100		73.51				
HELMERICH & PAYNE INC (HP)			84,373.00	0.48 %	89,457.31	- 5,084.31	0.99 %	834.00	
PCA ADVANTAGE PORTFOLIO		1,390	60.7000		64.36				
VALERO ENERGY CORP (VLO)			87,795.70	0.50 %	88,403.04	- 607.34	1.76 %	1,544.00	
PCA ADVANTAGE PORTFOLIO		1,930	45.4900		45.81				
Total energy			\$727,989.60	4.12 %	\$608,360.83	\$119,628.77	2.43 %	\$17,681.35	

Detail

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
AMERICAN EXPRESS CO (AXP)	\$106,338.00	\$124,801.00	0.71 %	\$82,261.24	\$42,539.76	1.19 %	\$1,480.00	
PCA ADVANTAGE PORTFOLIO	1,850	\$67.4600		\$44.47				
CHUBB CORP (CB)	109,967.20	127,793.80	0.73 %	65,699.13	62,094.67	2.02 %	2,569.60	642.40
PCA ADVANTAGE PORTFOLIO	1,460	87.5300		45.00				
CITIGROUP INC (C)	112,746.00	126,084.00	0.72 %	117,473.51	8,610.49	0.10 %	114.00	
PCA ADVANTAGE PORTFOLIO	2,850	44.2400		41.22				
DISCOVER FINANCIAL W/I (DFS)	72,474.00	84,299.20	0.48 %	66,739.88	17,559.32	1.25 %	1,052.80	
PCA ADVANTAGE PORTFOLIO	1,880	44.8400		35.50				
FIFTH THIRD BANCORP (FITB)	92,568.00	99,327.90	0.57 %	87,786.55	11,541.35	2.70 %	2,679.60	669.90
PCA ADVANTAGE PORTFOLIO	6,090	16.3100		14.42				
GOLDMAN SACHS GROUP INC (GS)		97,119.00	0.55 %	97,055.44	63.56	1.36 %	1,320.00	
PCA ADVANTAGE PORTFOLIO	660	147.1500		147.05				
JPMORGAN CHASE & CO (JPM)	176,535.54	190,551.90	1.08 %	120,121.90	70,430.00	2.53 %	4,818.00	
PCA ADVANTAGE PORTFOLIO	4,015	47.4600		29.92				
M&T BK CORP (MTB)	80,745.40	84,591.20	0.48 %	72,586.32	12,004.88	2.72 %	2,296.00	
PCA ADVANTAGE PORTFOLIO	820	103.1600		88.52				
STATE STR CORP (STT)		75,635.20	0.43 %	72,400.90	3,234.30	1.77 %	1,331.20	332.80
PCA ADVANTAGE PORTFOLIO	1,280	59.0900		56.56				
VISA INC (V)		74,729.60	0.43 %	69,327.81	5,401.79	0.78 %	580.80	
CLASS A SHARES	440	169.8400		157.56				
PCA ADVANTAGE PORTFOLIO								
WELLS FARGO & COMPANY (WFC)	160,987.80	174,222.90	0.99 %	130,417.48	43,805.42	2.71 %	4,710.00	
PCA ADVANTAGE PORTFOLIO	4,710	36.9900		27.69				
Total financial		\$1,259,155.70	7.13 %	\$981,870.16	\$277,285.54	1.82 %	\$22,952.00	\$1,645.10

Detail

Health care		Market value last period	Current market value	%	Total tax cost	Unrealized gain/loss	Current	Estimated	Accrued
Description (Symbol)	Quantity		price per unit	of total portfolio	Avg. tax cost per unit		yield	annual income	income
COVIDIEN PLC (COV)		\$120,099.20	\$141,107.20	0.80 %	\$98,050.72	\$43,056.48	1.54 %	\$2,163.20	
ISIN IE00B68SQD29 SEDOL B68SQD2	2,080		\$67.8400		\$47.14				
PCA ADVANTAGE PORTFOLIO									
ALLERGAN INC (AGN)	88,978.10		108,281.10	0.62 %	45,466.31	62,814.79	0.18 %	194.00	
PCA ADVANTAGE PORTFOLIO	970		111.6300		46.87				
BECTON DICKINSON & CO (BDX)			83,180.70	0.48 %	78,924.40	4,256.30	2.08 %	1,722.60	
PCA ADVANTAGE PORTFOLIO	870		95.6100		90.72				
COOPER COS INC (COO)	75,833.60		88,461.60	0.51 %	79,780.43	8,681.17	0.06 %	49.20	
NEW	820		107.8800		97.29				
PCA ADVANTAGE PORTFOLIO									
JOHNSON & JOHNSON (JNJ)	143,004.00		166,321.20	0.95 %	125,799.49	40,521.71	3.00 %	4,977.60	
PCA ADVANTAGE PORTFOLIO	2,040		81.5300		61.67				
MERCK & CO INC (MRK)	56,497.20			0.01 %					593.40
PCA ADVANTAGE PORTFOLIO			44.2000						
MYLAN INC (MYL)	84,820.50		89,470.95	0.51 %	73,741.90	15,729.05			
PCA ADVANTAGE PORTFOLIO	3,090		28.9550		23.87				
PFIZER INC (PFE)	149,972.42		172,582.80	0.98 %	94,563.11	78,019.69	3.33 %	5,740.80	
PCA ADVANTAGE PORTFOLIO	5,980		28.8600		15.81				
RESMED INC (RMD)	123,878.60		95,965.20	0.55 %	64,336.21	31,628.99	1.47 %	1,407.60	
PCA ADVANTAGE PORTFOLIO	2,070		46.3600		31.08				
SHIRE PLC (SHPG)	81,394.94		80,607.92	0.46 %	63,568.71	17,039.21	0.57 %	459.16	386.75
SPONSORED ADR	883		91.2887		71.99				
PCA ADVANTAGE PORTFOLIO									
Total health care			\$1,025,978.67	5.81 %	\$724,231.28	\$301,747.39	1.63 %	\$16,714.16	\$980.15
Industrials			Current market value	%	Total tax cost	Unrealized gain/loss	Current	Estimated	Accrued
Description (Symbol)	Quantity	Market value last period	Current price per unit	of total portfolio	Avg. tax cost per unit		yield	annual income	income
BOEING CO (BA)		\$118,315.20	\$88,425.50	0.51 %	\$74,342.81	\$14,082.69	2.26 %	\$1,998.20	
PCA ADVANTAGE PORTFOLIO	1,030		\$85.8500		\$72.18				
GENERAL ELECTRIC CO (GE)	191,009.00		210,392.00	1.20 %	177,907.10	32,484.90	3.29 %	6,916.00	1,729.00
PCA ADVANTAGE PORTFOLIO	9,100		23.1200		19.55				

Detail

Industrials		Current market value	%	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
Description (Symbol)	Market value last period	Current price per unit	of total portfolio	Avg. tax cost per unit				
	Quantity							
JACOBS ENGINEERING GROUP INC (JEC)		91,671.20	0.52 %	81,231.17	10,440.03			
PCA ADVANTAGE PORTFOLIO	1,630	56.2400		49.84				
PALL CORP (PLL)	69,901.60	79,309.20	0.45 %	73,503.19	5,806.01	1.47 %	1,160.00	
PCA ADVANTAGE PORTFOLIO	1,160	68.3700		63.37				
ROBERT HALF INTERNATIONAL INC (RHI)		93,825.00	0.54 %	88,398.66	5,426.34	1.71 %	1,600.00	
PCA ADVANTAGE PORTFOLIO	2,500	37.5300		35.36				
UNION PACIFIC CORP (UNP)	122,702.72	138,992.16	0.79 %	72,594.08	66,398.08	1.94 %	2,693.76	673.44
PCA ADVANTAGE PORTFOLIO	976	142.4100		74.38				
UNITED TECHNOLOGIES CORP (UTX)	97,591.90	111,181.70	0.63 %	57,724.27	53,457.43	2.30 %	2,546.60	
PCA ADVANTAGE PORTFOLIO	1,190	93.4300		48.51				
Total industrials		\$813,796.76	4.61 %	\$625,701.28	\$188,095.48	2.08 %	\$16,914.56	\$2,402.44
Information technology		Current market value	%	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
Description (Symbol)	Market value last period	Current price per unit	of total portfolio	Avg. tax cost per unit				
	Quantity							
ACCENTURE PLC CLASS A (ACN)	\$73,815.00	\$84,326.70	0.48 %	\$76,004.03	\$8,322.67	2.14 %	\$1,798.20	
ISIN IE00B4BNMY34 SEDOL B4BNMY3	1,110	\$75.9700		\$68.47				
PCA ADVANTAGE PORTFOLIO								
APPLE INC (AAPL)	266,086.00	150,504.40	0.86 %	20,159.33	130,345.07	2.40 %	3,604.00	
PCA ADVANTAGE PORTFOLIO	340	442.6600		59.29				
AVNET INC (AVT)		81,812.00	0.47 %	80,649.74	1,162.26	0.83 %	678.00	
PCA ADVANTAGE PORTFOLIO	2,260	36.2000		35.69				
CISCO SYSTEMS INC (CSCO)	116,322.08	123,698.40	0.71 %	113,162.52	10,535.88	3.26 %	4,025.60	
PCA ADVANTAGE PORTFOLIO	5,920	20.8950		19.12				
EMC CORP (EMC)	115,874.00	77,403.60	0.44 %	55,287.79	22,115.81			
PCA ADVANTAGE PORTFOLIO	3,240	23.8900		17.06				
EBAY INC (EBAY)	131,572.26	99,222.60	0.57 %	62,719.40	36,503.20			
PCA ADVANTAGE PORTFOLIO	1,830	54.2200		34.27				
GOOGLE INC-CL A (GOOG)	77,811.80	87,360.68	0.50 %	37,939.68	49,421.00			
PCA ADVANTAGE PORTFOLIO	110	794.1880		344.91				
INTEL CORP (INTC)	69,283.20	73,365.60	0.42 %	56,322.83	17,042.77	4.13 %	3,024.00	
PCA ADVANTAGE PORTFOLIO	3,360	21.8350		16.76				

Detail

Information technology

Description (Symbol)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit						
INTERNATIONAL BUSINESS MACHS (IBM) CORP	105,352.50	117,315.00	0.67 %	59,472.93	57,842.07	1.60 %	1,870.00	
PCA ADVANTAGE PORTFOLIO	550	213.3000		108.13				
MICROSOFT CORP (MSFT)	71,446.58	76,518.38	0.44 %	23,591.83	52,926.55	3.22 %	2,461.00	
PCA ADVANTAGE PORTFOLIO	2,675	28.6050		8.82				
ORACLE CORP (ORCL)	79,634.80	132,876.30	0.76 %	99,200.67	33,675.63	0.75 %	986.40	
PCA ADVANTAGE PORTFOLIO	4,110	32.3300		24.14				
QUALCOMM (QCOM)	135,471.21	146,598.60	0.84 %	119,417.22	27,181.38	1.50 %	2,190.00	
PCA ADVANTAGE PORTFOLIO	2,190	66.9400		54.53				
Total information technology		\$1,251,002.26	7.08 %	\$803,927.97	\$447,074.29	1.65 %	\$20,637.20	

Materials

Description (Symbol)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit						
CF INDUSTRIES HOLDINGS INC (CF)	\$81,264.00	\$62,822.10	0.36 %	\$54,263.12	\$8,558.98	0.85 %	\$528.00	
PCA ADVANTAGE PORTFOLIO	330	\$190.3700		\$164.43				
EASTMAN CHEM CO (EMN)	103,436.00	106,202.40	0.61 %	81,834.95	24,367.45	1.72 %	1,824.00	456.00
PCA ADVANTAGE PORTFOLIO	1,520	69.8700		53.84				
INTERNATIONAL PAPER CO (IP)		78,254.40	0.45 %	76,539.62	1,714.78	2.58 %	2,016.00	
PCA ADVANTAGE PORTFOLIO	1,680	46.5800		45.56				
MONSANTO CO (MON)		82,391.40	0.47 %	80,184.81	2,206.59	1.43 %	1,170.00	
PCA ADVANTAGE PORTFOLIO	780	105.6300		102.80				
Total materials		\$329,670.30	1.87 %	\$292,822.50	\$36,847.80	1.68 %	\$5,538.00	\$456.00

Telecommunication services

Description (Symbol)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit						
AT&T INC (T)	\$161,808.00	\$176,112.00	1.00 %	\$145,020.93	\$31,091.07	4.91 %	\$8,640.00	
PCA ADVANTAGE PORTFOLIO	4,800	\$36.6900		\$30.21				

Detail

Utilities		Current market value	%	Total tax cost	Current	Estimated	Accrued
Description (Symbol)	Market value last period	Current	of total	Avg. tax cost per unit	yield	annual income	income
	Quantity	price per unit	portfolio	Unrealized gain/loss			
OGE ENERGY CORP (OGE)	\$78,834.00	\$97,972.00	0.56 %	\$65,687.51	\$32,284.49	2.39 %	\$2,338.00
PCA ADVANTAGE PORTFOLIO	1,400	\$69.9800		\$46.92			
WISCONSIN ENERGY CORP (WEC)	130,080.50	151,401.70	0.86 %	81,531.00	69,870.70	3.18 %	4,800.80
PCA ADVANTAGE PORTFOLIO	3,530	42.8900		23.10			
Total utilities		\$249,373.70	1.41 %	\$147,218.51	\$102,155.19	2.86 %	\$7,138.80
Total stocks		\$7,767,272.89	43.99 %	\$5,873,491.49	\$1,893,781.40	2.03 %	\$157,952.65
Total stocks		\$7,767,272.89	43.99 %	\$5,873,491.49	\$1,893,781.40	2.03 %	\$157,952.65
Total stocks		\$7,767,272.89	43.99 %	\$5,873,491.49	\$1,893,781.40	2.03 %	\$157,952.65

Etf - equity		Current market value	%	Total tax cost	Current	Estimated	Accrued
Description (Symbol)	Market value last period	Current	of total	Avg. tax cost per unit	yield	annual income	income
	Quantity	price per unit	portfolio	Unrealized gain/loss			
ISHARES RUSSELL MIDCAP (IWR)		\$1,018,320.00	5.77 %	\$935,035.20	\$83,284.80	1.65 %	\$16,760.00
INDEX FD ETF	8,000	\$127.2900		\$116.88			\$3,222.40
21-75-073-4453885							

Mutual funds - equity		Current market value	%	Total tax cost	Current	Estimated	Accrued
Description (Symbol)	Market value last period	Current	of total	Avg. tax cost per unit	yield	annual income	income
	Quantity	price per unit	portfolio	Unrealized gain/loss			
PNC INTERNATIONAL EQUITY FUND (PIUIX)	\$921,534.41	\$974,462.36	5.52 %	\$548,138.46	\$426,323.90	0.81 %	\$7,821.57
CLASS I FUND 409	58,808.833	\$16.5700		\$9.32			
21-75-073-4453885							
PNC SMALL CAP CORE FUND (PPCIX)	1,919,009.91	2,187,230.74	12.39 %	1,082,086.49	1,105,144.25		
CLASS I	129,575.281	16.8800		8.35			
FUND #426							
21-75-073-4453885							
Total mutual funds - equity		\$3,161,693.10	17.91 %	\$1,630,224.95	\$1,531,468.15	0.25 %	\$7,821.57

Detail

Mutual funds - equity

Description (Symbol)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current market value						
Total equities			\$11,947,285.99	67.66 %	\$8,438,751.64	\$3,508,534.35	1.53 %	\$182,534.22	\$12,317.94
Total portfolio			\$17,658,618.28	100.00 %	\$14,057,200.66	\$3,601,417.62	1.80 %	\$316,960.25	\$41,371.90

Pending Trades

Purchases

Description	Trade date	Settle date	Quantity	Price per unit	Cash
PACIFICORP 1ST MTG CALL 03/15/21 @ 100 03.850% DUE 06/15/2021	03/26/13	04/01/13	20,000	\$111.0050	- \$22,201.00
PACIFICORP 1ST MTG CALL 03/15/21 @ 100 03.850% DUE 06/15/2021	03/26/13	04/01/13	5,000	111.0330	- 5,551.65
Total pending purchases					- \$27,752.65

Sales

Description	Trade date	Settle date	Quantity	Price per unit	Cash
MIDAMERICAN ENERGY CO SR NTS 05.300% DUE 03/15/2018	03/26/13	04/01/13	25,000	\$118.4450	\$29,611.25
Net pending trades					\$1,858.60